

- Strategic Plan (AZIPS)
- Consolidated Ledger of Information on Federal Funds (CLIFF)

Prepared on September 1, 2019



- Executive Budget Request (EBR) Fiscal Year 2021
- Strategic Plan (AZIPS)
- Consolidated Ledger of Information on Federal **Funds (CLIFF)**

Prepared on September 1, 2019



This document is a preliminary budget request by the Arizona Department of Environmental Quality for the upcoming fiscal year. The preliminary budget request does not necessarily reflect the contents of the Executive Budget Proposal or budget allocations determined during the legislative process.





September 1, 2019

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

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Environmental Quality's (ADEQ's) Executive Budget Request for Fiscal Year 2021, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request and the issues identified in this cover letter are those we consider essential to support ADEQ's mission and the following strategic goals:

- Support environmentally responsible growth by reducing permit processing time, and increasing compliance assurance;
- Accelerate clean-ups to reduce the cost and time it takes to restore our impaired land and ground water so that it is increasingly available to support future development; and
- Enhance the attractiveness of Arizona for all by measurably improving the quality of our air and water.

The following is a summary of the ADEQ's Executive Budget Request for your consideration:

#1 Air Quality "Attainment" Initiative

People living in Maricopa County and other areas of the state are routinely exposed to ground level ozone and other hazardous air pollutants at levels exceeding safe standards established by the U.S. Environmental Protection Agency. In fact, two recent nation-wide reports list Arizona air quality as 48th in the nation (McKinsey Report) and 8th Most People at Risk for Ozone-Polluted Cities in the U.S. (American Lung Association). In addition to negative health and quality of life impacts, prolonged exceedances of federal standards also result in mandatory application of increasingly stringent and costly regulation of major job-creating businesses. Maricopa County currently exceeds the federal ozone standard resulting in a negative economic impact projected to be an estimated \$150 million annually. This impact could reach \$250 million annually if the area does not achieve attainment with the federal standard by 2023.

As part of a comprehensive strategy to address non-attainment issues throughout the state, ADEQ recommends the following funding and legislative actions: 1) one-time \$1 million appropriation increase from the Vehicle Emissions Fund to finance a behavioral study and PSAs; 2) \$1.2 million one-time VEI Fund appropriation increase (\$400,000 per year) to fund a 3 remote testing pilot; 3) permanent expansion of Air Permits Administration Fund allowable uses to finance non-attainment mitigation projects; 4) permanent expansion of VEI Fund allowable uses to allow study of all contaminants associated with modern vehicle and fuel use; 5) restoration of \$993,900 Air Quality Fee Fund Appropriation Authority to restore one-time FY20 Volkswagen settlement funding sweep; and 6) An appropriation increase to the VEI special line item for contractor payments.

#2 WQARF Funding - Increase Towards Statutorily-Mandated Levels

The WQARF Program is Arizona's much better alternative to the USEPA's heavy-handed approach to remediation of contaminated sites. At complex hazardous waste sites with multiple responsible parties, the Federal Government and most other states use "strict, joint and several" liability to recover clean-up costs. This means that if a business contributed one molecule of contamination, that business can also be held responsible for all the contamination at the site. Thus large, job-creating businesses often pay a disproportionate amount of the cost of cleanup. Arizona's WQARF program uses a "proportionate" liability approach that holds businesses responsible only for the contamination that they caused.

A consequence of Arizona's much fairer approach, however, is that businesses that may otherwise be held responsible sometimes go bankrupt or relocate and "orphan" shares result. A.R.S. 49-282b statutorily ensures \$18 million annually to WQARF to offset and fund the State's costs associated with the "orphan" share of cleanup. In FY 2014, the total potential liability to the state for the WQARF sites was estimated to be \$429 million and is growing approximately 11% annually.

FY 2019 suspended the statutory CIT transfer to the WQARF program. In FY 2017 and FY 2018 the CIT amount was set at \$2.82 million. Also in FY 2017 and FY 2018, ADEQ was authorized to use existing fund balances from other funds to fund the program. These sources of funding are no longer viable because the accrued excess fund balance in each of the funds has been largely depleted.

After evaluating several options, ADEQ requests restoring the statutory CIT transfer to the WQARF program. This solution avoids fee increases, tax increases, and extensive changes to law and rule.

#3 Indirect Fund Expenditure Authority Increase

ADEQ uses a portion of annual legislatively authorized \$6,531,000 allocation of the Underground Storage Tank Revolving (UST) Fund to cover costs that should be appropriately allocated to all of ADEQ funds. Central service costs have increased 26% from FY 2017 to FY 2020.

ADEQ has finalized negotiating an Indirect Cost Proposal with EPA that more equitably distributes costs to our programs, lowers the indirect rate and is estimated to collect \$16.7 million of revenue in FY20. ADEQ is asking for a \$3.08 million baseline increase to the Indirect Cost Recovery Fund portion of our lump sum appropriation.

#4 Clean Water Act Section 404 Program Startup Costs

The Section 404 Clean Water Act program protects surface water quality from certain types of land disturbing activities to allow for recreation, fisheries, municipal drinking, riparian habitats and to mitigate flood risk and associated property loss and cost. This program is currently administered by the federal government. In 2018, ADEQ obtained authority to study and then seek primacy from the Federal government to administer the program in Arizona. After the study, ADEQ concludes that it can administer the program more efficiently and better meet customer need. If ADEQ stakeholders agree with this determination (opinions to be solicited during meetings in September 2019) \$2.2 million in general fund one-time program start-up costs are requested for FY 2021. It is anticipated the program would be fee- funded after FY 2021.

#5 Increase the Number of On-line Services - myDEQ Funding

ADEQ requests \$4.2 million from Underground Storage Tank Fund to increase the number of online services. The services provided are driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 34% of its products and services for the regulated community resulted in an estimated \$145 million annual economic benefit to Arizona. Online compliance services enabled same day identification of potential violations which reduced and/or avoided impact to Arizona environment and human health. In line with the Governor's philosophy of "Government at the speed of business," ADEQ proposes to complete an additional 19 business processes to myDEQ, allowing an additional 9,500 customers to conduct real time online business transactions with ADEQ.

#6 Rural Economic Development Initiative

By the early 2000s, Arizona's recyclable material processing industry sector was almost completely lost as China's market developed. Recent market changes have made waste processing in China financially unsustainable for some waste streams originating in the U.S. Unlike many other states, Arizona has failed to sufficiently incentivize redevelop of the recyclable material processing industry sector, resulting in lost job opportunities and an estimated \$243 million annual boost to Arizona's economy. ADEQ requests to utilize existing Recycling Fund revenue by enacting a one-time \$1 million increase in appropriation authority to deploy a grant program designed to incentivize the establishment of recyclable material processing businesses in Arizona. The program would focus on 4FRI green waste processing and would be the cornerstone of a business development package to be established in cooperation with the Arizona Commerce Authority.

#7 Waters of the United States

The proposed revised definition of Waters of the United States (WOTUS) will remove 95% of Arizona's stream reaches and 99% of Arizona's lakes from Clean Water Act (CWA) federal jurisdiction. Outdoor recreation around Arizona's waterways is estimated to be a \$13.5 billion dollar industry-higher than golf and mining. The Governor's goal is for Arizona to be the "number one state to live, work, play, visit, recreate, retire, and get an education" and impairment of our precious waters could seriously endanger this goal, which is why Governor Ducey wrote to the EPA expressing that "Arizona recognizes and welcomes the need to protect non-WOTUS state surface waters." ADEQ is asking a one-time general fund appropriation of \$1 million to begin a framework for a Waters of the State program, including stakeholder engagement, data collection and analysis, development of processes, and potential legislation and rule development.

Other Important Issues

Continued Funding for Core Costs

ADEQ requests the continuation of budget reconciliation language enabling \$6.53 million dollars from the Underground Storage Tank Revolving Fund to be used for the administrative costs of the agency.

ADEQ appreciates your support and commitment to protect and enhance public health and the environment in Arizona.

Sincerely,

Misael Cabrera

Director

Enclosures

cc: Matt Gress, Director, OSPB Sarah Bingham, OSPB Richard Stavneak, Director, JLBC Joshua Hope, JLBC

Arizona Department of Environmental Quality FY2021 Executive Budget Request

Table of Contents

Transmittal	1
Strategic Plan	2
Organizational Chart	4
Revenue Schedules	
2000 Federal Grant Fund	10
2000 Federal Grant Fund FY20 Revenue Justification	11
2082 DEQ Emissions Inspection Fund	12
2082 DEQ Emissions Inspection Fund FY20 Revenue Justification	13
2178 Hazardous Waste Management Fund	14
2178 Hazardous Waste Management Fund FY20 Revenue Justification	15
2221 Water Quality Assurance Revolving Fund	16
2221 Water Quality Assurance Revolving Fund FY20 Revenue Justification	17
2221 Water Quality Assurance Revolving Fund FY21 Revenue Justification	19
2226 Air Quality Fund	21
2226 Air Quality Fund FY20 Revenue Justification	22
2226 Air Quality Fund FY21 Revenue Justification	23
2271 Underground Storage Tank Revolving Fund	24
2271 Underground Storage Tank Revolving Fund FY20 Revenue Justification	25
2289 Recycling Fund	26
2289 Recycling Fund FY20 Revenue Justification	27
2308 Monitoring Assistance Fund	28
2308 Monitoring Assistance Fund FY20 Revenue Justification	29
2328 Permit Administration Fund	31
2328 Permit Administration Fund FY20 Revenue Justification	32
2365 Voluntary Vehicle Repair and Retrofit Program Fund	33

2365 Voluntary Vehicle Repair and Retrofit Program Fund FY20 Revenue Justification	34
2449 Employee Recognition Fund	35
2500 IGA and ISA Fund	36
2500 IGA and ISA Fund FY20 Revenue Justification	37
2500 IGA and ISA Fund FY21 Revenue Justification	38
2563 Institutional & Engineering Control Fund	39
2564 Voluntary Remediation Fund	40
2564 Voluntary Remediation Fund FY20 Revenue Justification	41
3006 Specific Site Judgement Fund	42
3031 Emergency Response Fund	43
3031 Emergency Response Fund FY20 Revenue Justification	44
3031 Emergency Response Fund FY21 Revenue Justification	45
3110 Solid Waste Fee Fund	46
3110 Solid Waste Fee Fund FY20 Revenue Justification	47
4100 Water Quality Fee Fund	48
4100 Water Quality Fee Fund FY20 Revenue Justification	49
4100 Water Quality Fee Fund FY21 Revenue Justification	50
4150 Safe Drinking Water Program Fund	52
4150 Safe Drinking Water Program Fund FY20 Revenue Justification	53
9000 Indirect Cost Recovery Fund	54
9000 Indirect Cost Recovery Fund FY20 Revenue Justification	55
««»»	
Sources and Uses of Funds	
2000 Federal Grant Fund	56
2082 DEQ Emissions Inspection Fund	57
2178 Hazardous Waste Management Fund	60
2221 Water Quality Assurance Revolving Fund	62
2226 Air Quality Fund	64
2271 Underground Storage Tank Revolving Fund	66

2289 Recycling Fund	68
2308 Monitoring Assistance Fund	70
2328 Permit Administration Fund	72
2328 Permit Administration Fund Source and Use Justification	74
2365 Voluntary Vehicle Repair and Retrofit Program Fund	75
2449 Employee Recognition Fund	77
2500 IGA and ISA Fund	79
2563 Institutional & Engineering Control Fund	81
2564 Voluntary Remediation Fund	83
3006 Specific Site Judgement Fund	85
3031 Emergency Response Fund	87
3110 Solid Waste Fee Fund	89
4100 Water Quality Fee Fund	91
4100 Water Quality Fee Fund Source and Use Justification	93
4150 Safe Drinking Water Program Fund	94
9000 Indirect Cost Recovery Fund	95
««»»	
Funding Issues List	97
Funding Priority #1 Air Quality "Attainment" Initiative	98
Funding Priority #2 WQARF Funding	110
Funding Priority #3 Indirect Cost Appropriation Increase	119
Funding Priority #4 Clean Water Act 404 Program Start Up Costs	122
Funding Priority #5 Increasing the number of online MyDEQ Web Portal Services	128
Funding Priority #6 Rural Economic Development Initiative	146
Funding Priority #7 Waters of the United States	152
Funding Priority #8 Removal of One Time Approp Authority in FY 2020	157
««»»	

Agency Fund Summary

Appropriated	159
Non-Appropriated	160
Summary of Expenditure and Budget Request by Fund	
1000 General Fund (Appropriated)	162
2000 Federal Grant Fund (Non-Appropriated)	163
2082 DEQ Emissions Inspection Fund (Appropriated)	164
2178 Hazardous Waste Management Fund (Appropriated)	165
2221 Water Quality Assurance Revolving Fund (Non-Appropriated)	166
2226 Air Quality Fund (Appropriated)	167
2271 Underground Storage Tank Revolving Fund (Appropriated)	168
2271 Underground Storage Tank Revolving Fund (Non-Appropriated)	169
2289 Recycling Fund (Appropriated)	170
2308 Monitoring Assistance Fund (Non-Appropriated)	171
2328 Permit Administration Fund (Appropriated)	172
2365 Voluntary Vehicle Repair and Retrofit Program Fund (Non-Appropriated)	173
2449Employee Recognition Fund (Non-Appropriated)	174
2500 IGA and ISA Fund (Non-Appropriated)	175
2563 Institutional & Engineering Control Fund (Non-Appropriated)	176
2564 Voluntary Remediation Fund (Non-Appropriated)	177
3006 Specific Site Judgement Fund (Non-Appropriated)	178
3031 Emergency Response Fund (Appropriated)	179
3110 Solid Waste Fee Fund (Appropriated)	180
4100 Water Quality Fee Fund (Appropriated)	181
4150 Safe Drinking Water Program Fund (Appropriated)	182
9000 Indirect Cost Recovery Fund (Appropriated)	183

Program Group Summary of Expenditures and Budget Request

1	Support	
	1-1 Support	
	Program Summary of Expenditures and Budget Request	185
	Program Group Summary of Expenditures and Budget Request for Selected Funds	187
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	202
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	204
	Program Expenditure Schedule	214
2 /	Air Quality	
	Program Summary of Expenditures and Budget Request	219
	Program Group Summary of Expenditures and Budget Request for Selected Funds	221
	2-1 Monitoring & Assessment	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	229
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	230
	Program Expenditure Schedule	233
	2-2 Facility Emissions Control	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	240
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	241
	Program Expenditure Schedule	244
	2-3 Air Improvement Planning	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	251
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	252
	Program Expenditure Schedule	256
	2-4 Oil & Gas	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	263
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	264
	Program Expenditure Schedule	266
	2-5 Vehicle Emissions Control	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	272
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	273
	Program Expenditure Schedule	275
	2-6 SLI Vehicle Emissions Control Contractor Payments	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	281
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	282
	Program Expenditure Schedule	283
3 \	Waste Programs	
	Program Summary of Expenditures and Budget Request	
	Program Group Summary of Expenditures and Budget Request for Selected Funds	287
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	30

	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	304
	Program Expenditure Schedule	308
	3-2 Hazardous Waste	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	314
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	315
	Program Expenditure Schedule	318
	3-3 Emergency Response	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	325
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	326
	Program Expenditure Schedule	332
	3-4 UST and Leaking UST	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	339
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	342
	3-5 WQARF	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	351
	3-6 Voluntary Remediation	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	360
	3-7 Brownfields	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	368
	3-8 Federal Projects	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	377
	3-9 SLI WQARF Priority Site Remediation	
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	389
4١	Water Quality	
	Program Summary of Expenditures and Budget Request	395
	Program Group Summary of Expenditures and Budget Request for Selected Funds 4-1 Groundwater Protection	397
	Program Budget Unit Summary of Expenditures and Budget Request for All Funds	408
	Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	
	Program Expenditure Schedule	
	1-2 Surface Water Protection	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds	425
Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	426
Program Expenditure Schedule	430
4-3 Surface Water Quality Improvement Planning	
Program Budget Unit Summary of Expenditures and Budget Request for All Funds	437
Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	438
Program Expenditure Schedule	442
4-4 Safe Drinking Water	
Program Budget Unit Summary of Expenditures and Budget Request for All Funds	449
Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	450
Program Expenditure Schedule	453
4-5 Water Re-Use	
Program Budget Unit Summary of Expenditures and Budget Request for All Funds	459
Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	460
Program Expenditure Schedule	462
4-6 SLI Safe Drinking Water	
Program Budget Unit Summary of Expenditures and Budget Request for All Funds	468
Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds	468
Program Expenditure Schedule	469
««»»	
Administrative Costs	475
Rent	476

496

Risk Management



State of Arizona Budget Request

State Agency

Department of Environmental Quality

Governor DUCEY:

A.R.S. Citation: Title 49

This and the accompanying budget schedules, statements and explanatory information constitute

the operating budget request for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations contained in the estimates submitted

are true and correct.

Misael Cabrera Agency Head:

Title:

Director

Misael Cabrera 9/1/2019

(signa ture)

Phone:

(602) 771-2357

Appropriated Funds	Approp	FY 2021 Fund. Issue	Total Budge
Total Amount Requested:	85,081.6	14,212.1	99,293.7
General Fund	200.0	17,955.4	18,155.4
DEQ Emissions Inspection	30,657.3	(969.3)	29,688.0
Hazardous Waste Management	1,748.2	0.0	1,748.2
Air Quality Fund	8,295.9	(2,906.1)	5,389.8
Underground Storage Tank Revolving	5,126.7	(800.0)	4,326.7
Recycling Fund	3,513.8	(1,152.0)	2,361.8
Permit Administration	8,155.7	(1,000.0)	7,155.7
Emergency Response Fund	132.8	0.0	132.8
Solid Waste Fee Fund	1,247.8	0.0	1,247.8
Water Quality Fee Fund	10,575.5	0.0	10,575.5
Safe Drinking Water Program Fund	1,812.0	0.0	1,812.0
Indirect Cost Recovery Fund	13,615.9	3,084.1	16,700.0

Non-Appropriated Funds	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	78,712.0	623.1	79,335.1
Federal GrantS FUND	17,512.2	0.0	17,512.2
Water Quality Assurance Revolving Fund	17,401.8	0.0	17,401.8
Underground Storage Tank Revolving	31,948.7	0.0	31,948.7
Monitoring ASSISTANCE Fund	892.3	0.0	892.3
Voluntary Vehicle Repair & Retrofit Program	2,250.0	0.0	2,250.0
Employee Recognition Fund	9.0	0.0	9.0
IGA and ISA Fund	8,426.9	623.1	9,050.0
Institutional & Engineering Control Fund	16.0	0.0	16.0
Voluntary Remediation Fund	223.3	0.0	223.3
Specific Site Judgment Fund	31.8	0.0	31.8
gement Total:	163,793.6	14,835.2	178,628.8

Prepared By: Office of Budget & Strategic Management

Email Address: Poole.Sarah@azdeq.gov

Date Prepared: Sunday, September 1, 2019

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EV 2024

EV 2024

Department of Environmental Quality

Fiscal Year 2020 Strategic Plan 2-pager

Agency Director: Strategic Planner: Last modified: Misael Cabrera Michael Keyack 08/20/2019

Vision: To be the number one state in the nation in: Balanced, leading-edge environmental protection through technical and operational excellence and radical simplicity for customers and staff.

Mission: To protect and enhance public health and the environment of Arizona.

Agency Description: The Arizona Legislature established the Arizona Department of Environmental Quality (ADEQ) as the state's environmental regulatory agency under the Environmental Quality Act of 1986 to serve as a separate, cabinet-level agency to administer all of Arizona's environmental protection programs. Since then, ADEQ's enduring and vital mission is to protect and enhance public health and the environment of Arizona.

Executive Summary: ADEQ has identified six strategic issues for focus during this fiscal year to deliver tangible outcomes that benefit public health and the environment.

- 85 sites with Known, Ongoing, Unauthorized Impacts to the environment or public health are in backlog. Our strategy is to continue to attack this inventory with a Backlog Blitz to Accelerate Cleanups.
- Increasing ozone and PM10 concentrations threaten future economic development for the state. Our strategy is to engage Arizonans in air quality improvement initiatives reducing ozone precursors to enhance Arizona's unique environment.
- Although many successes have been achieved, too many drinking water systems and surface waters are not meeting federal standards. Our strategy is to continue prioritized initiatives to enhance Arizona's unique environment.
- In order to increase State control of Federal environmental programs, ADEQ will work collaboratively with the EPA via Cooperative Federalism 2.0 to support environmentally responsible growth.
- More than 28% of ADEQ staff will be full pension eligible over the next three years. To enable ADEQ to continue to deliver results to our customers and stakeholders, ADEQ will engage our leaders in 21st Century Workforce Planning to recruit, train and retain top environmental talent
- Environmental issues along the Mexico-United States border create challenges in shared resources of air and water. ADEQ will continue to work with our neighbors in Mexico to implement the Binational Strategic Plan.

	Summary of Multi-Year Strategic Priorities		
#	Five Year Strategy	Start FY	Progress / Successes
1	Accelerate Cleanups	2018	 Reduced the net number of Known, Ongoing, Unauthorized Releases from 107 to 85, total mitigated 128. Reduced the net number of open Leaking Underground Storage Tank sites from 328 to 292, total mitigated 213. The first time in the history of the Program a WQARF site was remediated within 180 days.
2	Enhance Arizona's Unique Environment	2017	 Reduced the net number drinking water systems not meeting federal standards from 38 to 30. Reorganized Surface Water team to target prioritized watersheds to reduce the number of impaired surface waters.
3	Support Environmentally Responsible Economic Growth	2018	 Completed stakeholder input process for Clean Water Act 404 program assumption. Completed stakeholder input process for Underground Injection Control Program primacy. Completed draft rules to exempt facilities subject to Coal Combustion Residual rule from Aquifer Protection Permit. Assisted over 1,500 motorists through the voluntary vehicle repair program – eliminating an estimated 20,400 lbs. of ozone precursors. myDEQ deployment at 34% with 60 online services.
4	Recruit, Train and Retain Top Talent	2017	Reduced Agency Single Points of Failure from 41 to 9.
5	Implement Binational Strategic Plan	2017	 Secured \$8.4 million in match funding from private, federal and state sources for the International Outfall Interceptor repair project. Expanded border air quality monitoring network in San Luis and Nogales to understand international ozone transport. Worked with NADBank, IBWC, and federal, state and local Mexican agencies to stop transborder wastewater discharges in Naco, Arizona.

Page 2

Fiscai	Year 2020 Strategic Plan 2	-pager	Carrett Attitual i Ocas
Strat	FY20 Annual Objectives	Objective Metrics	Annual Initiatives

Finish clean-up of hazardous substances at 1 site in Tucson. Reduce Operation & Increase contaminated sites

1

Implement HB 2704 which

removal of old, potentially

Correct and prevent Drinking

Water Systems from serving

drinking water not meeting

Expanding approach on ozone

& particulate matter 10

reduction programs.

notification system.

Environmental Talent.

micrometer or less (PM10)

Expand myDEQ electronic

permitting, reporting and

Recruit, Train and Retain Top

Finalize settlement with IBWC.

Agency Strategic Plan developed in accordance with A.R.S. § 32-122

federal standards.

incentivizes accelerated

leaking tanks. (\$4.87M)

1

2

3

3

4

5

Maintenance (O&M)

closed.

Reduce number of leaking

51. (Includes 4 KOUI sites)

underground storage sites by

Reduce the number of Drinking

Water Systems serving water

not meeting federal standards

by 7. (Includes 7 KOUI sites)

exceeding Federal Limits for

Increase the percentage of

Reduce Agency single points of

Complete FY20 Arizona Mexico

Commission Milestones.

online services to 45%.

Reduce number of days

Ozone & PM10.

failure by 7.

• Technology assessments for O&M sites.

Water Systems federal standards exceedance.

roughly 4,000 people. (\$500K)

rebate program.

• Clean-up 51 leaking underground storage tank sites. (\$18.8M)

· Assist at least 7 small drinking water systems to deliver clean water to

• Implement a predictive analysis system to forecast and prevent Public

Explore non-traditional Emission Reduction Credits with the EPA.

Collaborate with vehicle manufacturers on Electric Vehicle purchase

• Work with Air Quality Coalition to develop policy recommendations.

Explore creative alternatives for hard to find technical talent.

Create and deploy Abilities, Skills and Knowledge database.

Start International Outfall Interceptor repair project. (\$2.6M)

Complete interim repairs to prevent cross-border Sanitary Sewer

Collaboration with ADOA & ADOT Business one stop.

Complete AMS Management Skill Intensive Coaching.

Overflows in Naco and Nogales. (\$150K)

Deploy 20 new online services for award winning myDEQ portal. (\$4.1M)

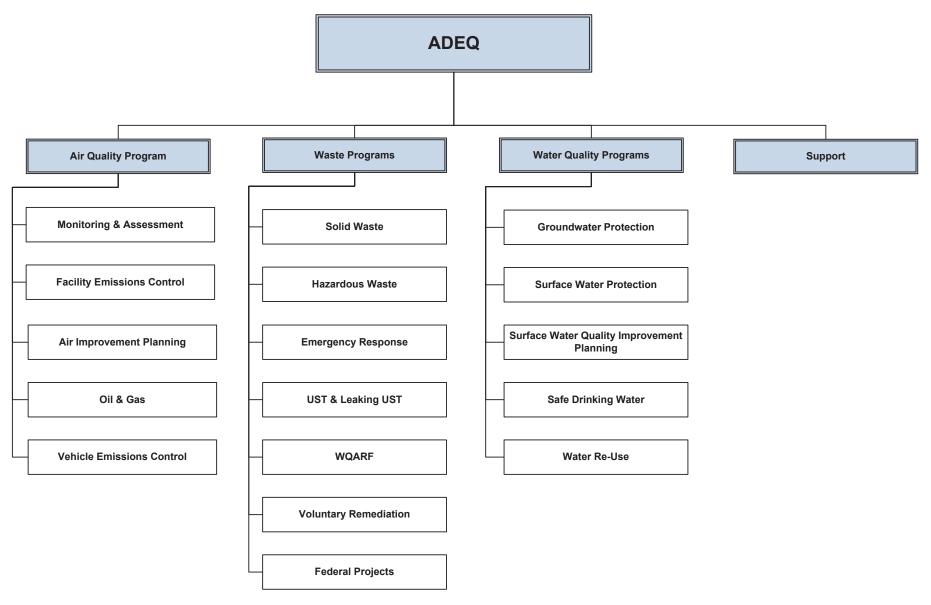
Develop alternatives to vehicle emission testing at stations.

• Apply for Federal WIIN Act grant to address another 10 systems.

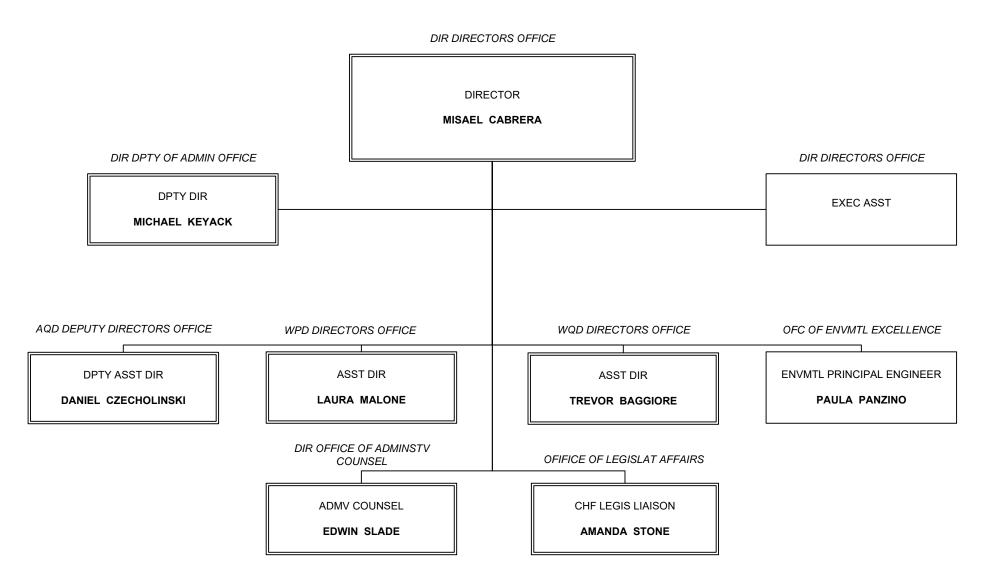
Begin clean-up of 2 sites, Lake Havasu City and Prescott.

timeframes for clean-ups.

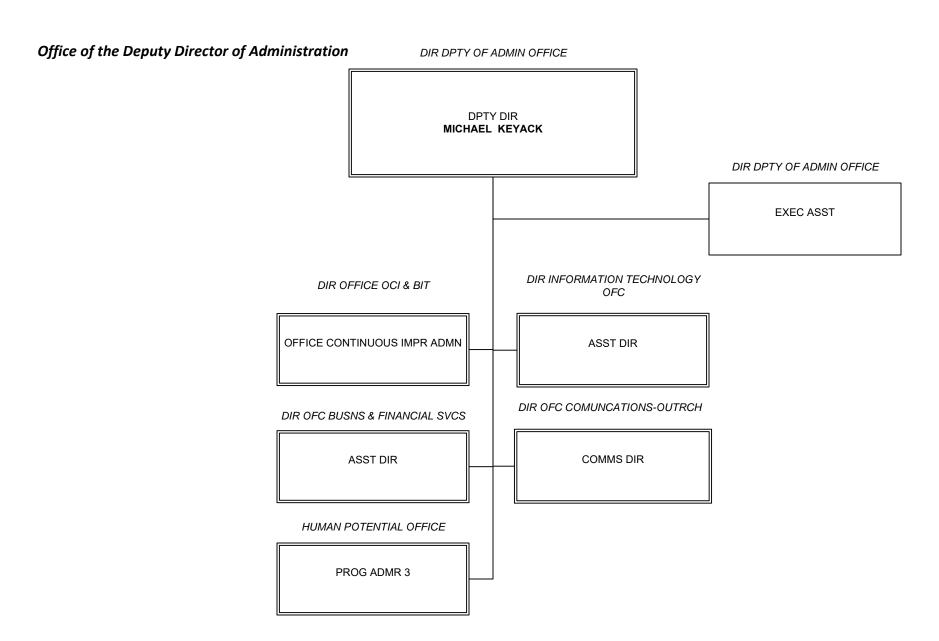
Arizona Department of Environmental Quality Fiscal Year 2021 Program / Sub-Program (Value Stream) Structure



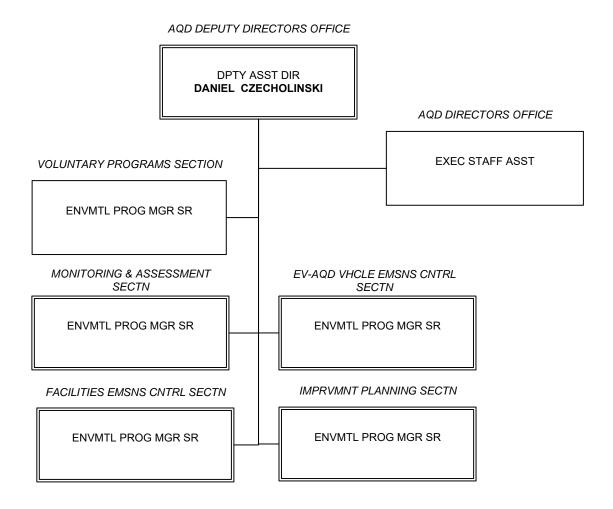
Office of the Director



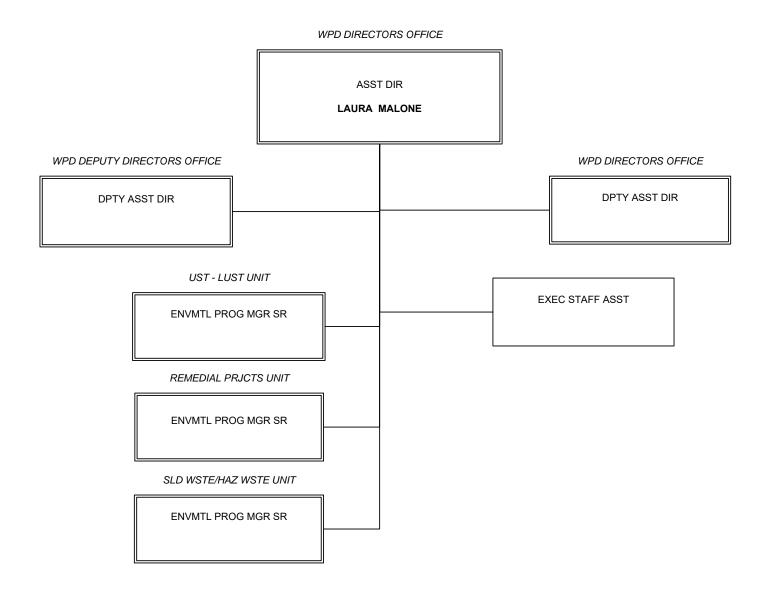
PREPARED DATE 09/01/2019

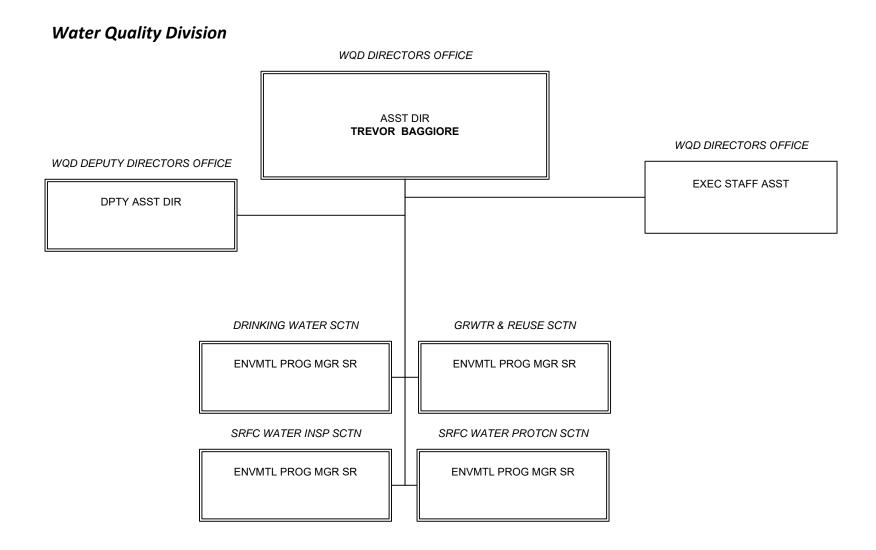


Air Quality Division



Waste Programs Division





Revenue Schedule

Agency:		Department of Environmental Quality
Fund:	EV2000	Federal GrantS FUND

AFIS Code Category of Receipt and Description FY 2019
4901 OPERATING TRANSFERS IN 14,618.0

Fund Total: 14,618.0 17,512.2 17,512.2

FY 2020

17,512.2

FY 2021

17,512.2

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: Federal Grant (2000)

REVENUES \$17,512,200

\$17,512,200

#4211 Federal Grants (Operating)

Revenues are based on each grant's approved work plan.

Methodology Used In Projections

Methodologies differ according to various awarded grants.

Revenue Schedule

Agency:	Department of Environmental Quality				
Fund: EV2082	P. DEQ Emissions Inspection				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES		27,139.0	27,915.0	27,915.0
4449	OTHER FEES		20.6	0.0	0.0
4631	TREASURERS INTEREST INCOME		210.5	210.0	210.0
	Fu	nd Total:	27,370.1	28,125.0	28,125.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: DEQ Emissions Inspection Fund (2082)

REVENUES \$28,125,000

The program will be self-supporting through collection of Certificates of Inspection (C.O.I.s), waiver fees, exemption fees and an administrative charge to cover the remaining costs of the program operations.

#4339 Other Fees & Charges for Services

\$27,915,000

Program revenue projections were based on the current fees and the projected test volumes in the Vehicle Emission Inspection Program (VEIP). The department will review the fund balance annually and analyze the administrative program fees to determine if the fees are sufficient to support the program. The C.O.I.s, waiver fees and exemption fees are based on analysis and historical revenue data.

#4631 Treasurer's Interest Income

\$210,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used in Projections

Revenue estimates are based on fleet estimates for each test category multiplied by the test fee.

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: EV21	78 Hazardous Waste Management			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4439	OTHER PERMITS	60.2	60.0	60.0
4449	OTHER FEES	1,433.9	1,400.0	1,400.0
4631	TREASURERS INTEREST INCOME	24.9	25.0	25.0
	Fund T	otal: 1,519.0	1,485.0	1,485.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Hazardous Waste Management Fund (2178)

REVENUES \$1,485,000

#4439 Other Permits \$60,000

A Permit is required by ADEQ for hazardous waste treatment, storage or disposal facilities to operate (A.R.S. § 49-922 (B) (5)).

#4449 Other Fees \$1,400,000

Hazardous Waste Generation and Disposal Fees (A.R.S. § 49-931).

#4631 Treasurer's Interest Income

\$25,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency:	Department of Environmental Quality			
Fund: EV2	221 Water Quality Assurance Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4199	OTHER MISCELLANEOUS TAXES	618.7	615.0	615.0
4449	OTHER FEES	1,310.0	1,700.0	1,700.0
4512	RESTITUTION	543.3	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	108.6	80.0	80.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	11.7	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(1,881.1)	0.0	0.0
4901	OPERATING TRANSFERS IN	13,552.0	13,552.0	15,000.0
	Fund To	tal: 14,263.3	15.947.0	17,395.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues \$15,947,000

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$615,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees \$1,700,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$80,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$13,552,000

State of Arizona, House of Representatives, Fifty-fourth Legislature, First Regular Session, 2019, HB2753, Section 10, the following amounts from the following sources are appropriated in fiscal year 2019-2020 to the water quality assurance revolving fund established by section 49-282, Arizona Revised Statutes:

- 1. \$2,800,000 from the emissions inspection fund established by section 49-544, Arizona Revised Statutes, as amended by this act.
 - 2. \$2,600,000 from the air quality fund established by section 49-551, Arizona Revised Statutes.
 - 3. \$5,000,000 from the underground storage tank revolving fund established by section 49-1015, Arizona Revised Statutes.
- 4. \$1,000,000 from the permit administration fund established by section 49-455, Arizona Revised Statutes, as amended by this act.
 - 5. \$2,152,000 from the recycling fund established by section 49-837, Arizona Revised Statutes.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

Revenues \$17,395,000

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

#4199 Miscellaneous Taxes

\$615,000

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

#4449 Other Fees \$1,700,000

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

#4631 Treasurer's Interest Income

\$80,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Water Quality Assurance Revolving Fund (2221)

#4901 Operating Transfer-In

\$15,000,000

Decision package for A.R.S. § 49-282 to be upheld, which requires an annual \$15,000,000 transfer from the Corporate Income Tax (CIT) to the Water Quality Assurance Revolving Fund (WQARF).

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Revenue Schedule

Agency:	Department of Environmental Quality				
Fund: EV22	26 Air Quality Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2019	FY 2020	FY 2021
4449	OTHER FEES	_	9,226.1	9,595.2	9,595.2
4631	TREASURERS INTEREST INCOME		127.9	127.3	127.3
4871	RESIDUAL EQUITY ADJUSTMENT		(3,096.6)	(3,025.3)	(3,100.3)
	F	und Total:	6,257.4	6,697.2	6,622.2

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Air Quality Fund (2226)

REVENUES \$6,697,200

#4449 Other Fees \$9,595,200

Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2020 as in FY2019 along with computing a 2 year historical average to provide conservative reasonable forecast.

#4631 Treasurer's Interest Income

\$127,300

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

In addition to ADEQ program expenditures, the revenue generated is also required to fund \$3,300,300 in transfers to the following State Agencies:

(\$3,025,300)

Dept. of Administration (Travel Reduction Program prescribed by A.R.S. §49-588 & §49-551D) -(\$400,000) Department of Administration (Bus Subsidy Program HB2747, 54th Legislature, 1st Regular Session 2019, Section 8 A.R.S. §41-710.01 & §49-551C.1) - (\$927,300)

Department of Administration (ASET-for IT system upgrade at Dept of Agriculture- FEED Bill SB1548 & HB2747, Section 140) - (\$200,000)

Department of Transportation- Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 91 - (\$324,200)

Department of Agriculture -Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 11 - (\$1,448,800)

Department of Administration= Revertment of Cash - \$275,000

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Air Quality Fund (2226)

REVENUES \$6,622,200

#4449 Other Fees \$9,595,200

Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2021 as in FY2020 along with computing a 2 year historical average to provide conservative reasonable forecast.

#4631 Treasurer's Interest Income

\$127,300

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

In addition to ADEQ program expenditures, the revenue generated is also required to fund \$3,100,300 in transfers to the following State Agencies:

(\$3,100,300)

Dept. of Administration (Travel Reduction Program prescribed by A.R.S. §49-588 & §49-551D) -(\$400,000) Department of Administration (Bus Subsidy Program HB2747, 54th Legislature, 1st Regular Session 2019, Section 8 A.R.S. §41-710.01 & §49-551C.1) - (\$927,300)

Department of Transportation- Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 91 - (\$324.200)

Department of Agriculture -Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 11 - (\$1,448,800)

Agency:		Department of Environmental Quality				
Fund:	EV2271	Underground Storage Tank Revolving				
AFIS Co	ode	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4166	6	UNDERGROUND STORAGE TANK CONTENTS TAX	-	32,804.1	32,000.0	32,000.0
4339	9	OTHER FEES AND CHARGES FOR SERVICES		50.0	0.0	0.0
4449	9	OTHER FEES		596.2	590.0	590.0
463	1	TREASURERS INTEREST INCOME		1,683.1	1,700.0	1,700.0
4823	3	CURRENT YEAR REIMBURSEMENTS -REFUNDS		(0.1)	0.0	0.0
			Fund Total:	35,133.3	34,290.0	34,290.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Underground Storage Tank Revolving Fund (2271)

REVENUES \$34,290,000

#4166 Underground Storage Tank Contents Tax

\$32,000,000

An excise tax (A.R.S. § 49-1031) of \$0.01/gallon is levied on an owner/operator of an underground storage tank in Arizona that dispenses motor vehicle fuel, aviation fuel, diesel fuel or other regulated substances (A.R.S. § 49-1001). The Arizona Department of Transportation acts as the collecting agent.

#4449 Other Fees \$590,000

An annual Tank Fee (A.R.S. § 49-1020) of \$100/tank is levied on regulated underground storage tanks that are not "closed" in accordance with the applicable code of federal regulations on January 1st of each year.

#4631 Interest Income \$1,700,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality				
Fund: EV228	9 Recycling Fund				
AFIS Code	Category of Receipt and Description	_	FY 2019	FY 2020	FY 2021
4449	OTHER FEES		2,489.1	2,600.0	2,600.0
4631	TREASURERS INTEREST INCOME		41.3	40.0	40.0
		Fund Total:	2,530.4	2,640.0	2,640.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Recycling Fund (2289)

REVENUES \$2,640,000

The Recycling Fund (A.R.S. § 49-837) revenue is primarily derived from a statutority Landfill Disposal Fee (A.R.S. § 49-836)

#4449 Other Fees \$2,600,000

A statutorily set landfill disposal fee is imposed for non-compacted solid waste received at landfills regulated by ADEQ (A.R.S. § 49-836).

#4631 Treasurer's Interest Income

\$40,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality			
Fund: EV23	08 Monitoring ASSISTANCE Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4449	OTHER FEES	833.9	759.2	759.2
4631	TREASURERS INTEREST INCOME	21.5	19.6	19.6
	Fu	ind Total: 855.4	778.8	778.8

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

REVENUES \$778,800

#4449 Other Fees \$1,089,200

Revenue is derived from fees received from public water systems for the collection, transportation and analysis of water samples. Under A.R.S. §49-360, water systems with 10,000 or fewer customers are required to participate in this program, which was implemented to bring small public water systems in Arizona into compliance with the monitoring and reporting requirements of the federal Safe Drinking Water Act. Eighty-five percent of the revenue received is used to contract with environmental laboratories that are licensed in Arizona to analyze the samples. A maximum of fifteen percent of the fees are utilized for administrative expenditures relating to this fund. If the fund has a surplus after execution of the previous year's contract, any surplus in excess of two hundred thousand dollars in any year is refunded to the public water systems in the following year, proportionate to the system's payment.

MAP fees established in AAC R-18-4-304: A public water system participating in the monitoring assistance program shall pay an annual fee of \$250 and a unit feed of \$2.27 prt meter or service connection.

# of Systems	838	\$250	\$209,500
# of Service Connections	342,284	\$2.57	\$879,670

#4449 Other Fees - Refunds

(\$330,000)

Anticipated refunds to the public water systems as required by A.R.S. §49-360.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

#4631 Treasurer's Interest Income

\$19,600

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

FY 2020 revenue projections are based on actual revenues received in FY 2019. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years. Revenues are adjusted to reflect any refunds.

Agency:	Department of Environmental Quality			
Fund: EV2328	Permit Administration			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4439	OTHER PERMITS	478.5	421.7	421.7
4449	OTHER FEES	5,129.3	5,228.8	5,228.8
4631	TREASURERS INTEREST INCOME	45.1	50.0	50.0
	Fun	nd Total: 5,652.9	5,700.5	5,700.5

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Permit Administration Fund (2328)

REVENUES \$5,700,500

Air Permit Administration Fund revenue is derived from fees collected for the direct and indirect costs required to develop and administer the permit program requirements of Title V of the Clean Air Act.

#4439 Other Permits \$421,700

Title V and Non-Title V recoverable permitting fees are mandated by state legislation and regulations for Title V and Non-Title V sources. The costs for time spent preparing and modifying air quality permits and supporting documentation are recoverable.

#4449 Other Fees \$5,228,800

Title V and Non-Title V recoverable annual fees include fees for activities related directly to the state operating permit program supporting Title V of the Clean Air Act. Costs are recovered through annual administrative, inspection and emission fees charged to permitted sources.

#4631 Treasurer's Interest Income \$50,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The revenue monies come from the Air Permit Program and are based on historical annual billings for administrative fees, emission tonnage fees and processing fees.

Agency:		Department of Environmental Quality	
Fund:	EV236	5 Voluntary Vehicle Repair & Retrofit Program	
AFIS	Code	Category of Receipt and Description	FY 2019

Fund Total:

1,119.1 1,200.0 1,119.1 1,200.0

FY 2020

1,200.0 1,200.0

FY 2021

OTHER FEES

4449

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Voluntary Vehicle Repair & Retrofit Program Fund (2365)

REVENUES \$1,200,000

#4449 Other Fees \$1,200,000

Every person who is required to register a diesel powered motor vehicle in this state with a declared gross weight as defined in A.R.S. §28-5431 of more than eight thousand five hundred pounds and every person who is subject to an apportioned fee for diesel powered motor vehicles collected pursuant to title 28, chapter 7, articles 7 and 8 shall pay an additional apportioned diesel fee of ten dollars (A.R.S. §49-551(A)).

Methodology Used In Projections

Revenue estimates are based on historical deposits.

Agency:	Department of Environmental Quality			
Fund: EV2449	Employee Recognition Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4611	UNRESTRICTED DONATIONS	6.6	7.0	7.0
	Fund	Total: 6.6	7.0	7.0

Agency:	Department of Environmental Quality				
Fund: EV2500	IGA and ISA Fund				
AFIS Code	Category of Receipt and Description	•	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	_	418.5	1,602.4	608.5
4519	OTHER FINES OR FORFEITURES OR PENALTIES		331.0	0.0	0.0
4901	OPERATING TRANSFERS IN		5,419.1	6,824.5	8,441.5
		Fund Total:	6,168.6	8,426.9	9,050.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$8,426,900

#4339 Western States Project

\$608,500

Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

#4339 Volkswagon Settlement

\$993.900

Revenues awarded through and intergovernmental Service Agreement between ADEQ and the Arizona Office of Grants and Federal Resources (OGFR) for activities related to the administration of the Volkswagen Environmental Mitigation Trust.

#4901 Interagency Transfers - WIFA

\$4,241,500

Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

#4901 Interagency Transfers - ADOA

\$2,583,000

Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. Authorized in Law 2018, Chapter 276, Sections 118 and 141.

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Arizona Department of Environmental Quality

FUND AND NUMBER: IGA and ISA Fund (2500)

REVENUES \$9,050,000

#4339 Western States Project

\$608,500

Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

#4901 Interagency Transfers - WIFA

\$4,241,500

Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

#4901 Interagency Transfers - ADOA

\$4,200,000

Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. Refer to funding issue number 5.

Methodology used in projections

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

Agency:	Department of Environmental Quality				
Fund: EV2	563 Institutional & Engineering Control Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4449	OTHER FEES	_	52.6	52.6	52.6
4631	TREASURERS INTEREST INCOME		1.9	1.9	1.9
		Fund Total:	54.5	54.5	54.5

Agency:	Department of Environmental Quality				
Fund: EV256	4 Voluntary Remediation Fund				
AFIS Code	Category of Receipt and Description	·	FY 2019	FY 2020	FY 2021
4439	OTHER PERMITS	_	242.5	240.0	240.0
4631	TREASURERS INTEREST INCOME		5.5	5.0	5.0
		Fund Total:	248.0	245.0	245.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Voluntary Remediation Fund (2564)

REVENUES \$245,000

#4439 Other Permits \$240,000

Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179.

#4631 Treasurer's Interest Income

\$5,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality				
Fund: EV30	06 Specific Site Judgment Fund				
AFIS Code	Category of Receipt and Description	·	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	_	0.7	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		(82.4)	0.0	0.0
		Fund Total:	(81.7)	0.0	0.0

Agency:	Department of Environmental Quality			
Fund: EV3031	Emergency Response Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	61.5	60.0	55.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1.5	0.0	0.0
4901	OPERATING TRANSFERS IN	115.1	110.0	84.0
	Fur	nd Total: 178.1	170.0	139.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES \$170,000

#4699 Miscellaneous Receipts

\$60,000

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In

\$110,000

ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Emergency Response Fund (3031)

REVENUES \$139,000

#4699 Miscellaneous Receipts

\$55,000

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

#4901 Operating Transfers In

\$84,000

ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality			
Fund: EV3110	Solid Waste Fee Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	426.4	420.0	420.0
4449	OTHER FEES	837.2	830.0	830.0
4631	TREASURERS INTEREST INCOME	39.9	40.0	40.0
	Fun	nd Total: 1,303.5	1,290.0	1,290.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Waste Program

FUND AND NUMBER: Solid Waste Fee Fund (3110)

REVENUES \$1,290,000

#4339 Other Fees & Charges for Services

\$420.000

Included in this category are the following: 1. Expedited Permits (A.R.S. § 49-762.03, subsection G). To date this process has not been used. 2. Special Waste Management Fee (A.R.S. § 49-857) which is charged for those solid wastes that require special handling and management to protect public health or the environment. 3. Solid Waste Plan Review Fee (A.R.S. § 49-762.03 subsection F).

#4449 Other Fees \$700,000

Included in this category are the following: 1. Landfill Registration Fees (A.R.S. § 49-747). 2. Waste Tire Fees (A.R.S. § 44-1302).

#4449 Other Fees \$130,000

Included in this category are the following: 1. Self Certified Waste Tire Collection Sites. 2. Self Certified Transfer Stations. 3. Septic Haulers. 4. Waste Tire Sites. 5. Used Tire Sites. 6. BMW Transporters.

#4631 Treasurer's Interest Income

\$40,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality			
Fund: EV4100	Water Quality Fee Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	11.4	9.9	9.9
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	567.0	411.0	411.0
4439	OTHER PERMITS	4,184.1	3,823.3	4,073.3
4449	OTHER FEES	2,341.8	2,595.2	2,595.2
4631	TREASURERS INTEREST INCOME	91.0	77.0	77.0
	Fi	und Total: 7,195.3	6,916.4	7,166.4

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES \$6,916,400

#4339 Other Fees & Charges for Services

\$9,900

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4400 Other Permits and Other Fees

\$6,829,500

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, operator certification fees, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4631 Treasurer's Interest Income

\$77,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The other FY 2020 revenue projections are based on actual revenues received in FY 2019 and adjustments for known economic and/or market conditions.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

REVENUES \$7,166,400

#4339 Other Fees & Charges for Services

\$9,900

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

#4400 Other Permits and Other Fees

\$6,829,500

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, operator certification fees, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

#4400 Other Permits and Other Fees

\$250,000

ADEQ is seeking primacy of the US Clean Water Act Section 404 program (see funding issue #4). ADEQ anticipates program assumption will occur on January 1, 2021. Typical total annual revenue is projected to be \$2,500,000. Revenue is derived from the issuance of individual permits, jurisdictional determinations, and general permits. ADEQ anticipates receiving fees for individual permits and jurisdiction determinations starting on January 1, 2021. Individual permits and jurisdictional determinations account for 20% of the typical total annual revenue. ADEQ anticipates to begin receiving fees for general permits after July 1, 2021. General permits account for 80% of the typical total annual revenue.

As such, ADEQ anticipates receiving 20% of the typical total annual revenue for 50% of the state fiscal year 2021 which amounts to approximately \$250,000.

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

#4631 Treasurer's Interest Income

\$77,000

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

Methodology Used In Projections

The other FY 2020 revenue projections are based on actual revenues received in FY 2019 and adjustments for known economic and/or market conditions.

ADEQ intends to introduce legislation during the 54th Legislative, 2nd Regular Session to allow for Water Quality Fee Fund (WQFF) fee increases.

Agency:	Department of Environmental Quality			
Fund: EV41	50 Safe Drinking Water Program Fund	1		
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4199	OTHER MISCELLANEOUS TAXES	1,800.0	1,800.0	1,800.0
	F	Fund Total: 1,800.0	1,800.0	1,800.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Safe Drinking Water Fund (4150)

REVENUES \$1,800,000

#4199 Miscellaneous Taxes

\$1,800,000

In addition to fees, federal monies, and other non-appropriated sources, prior to FY 2018, the Safe Drinking Water Program (SDWP) was funded from the Emissions Inspection Fund. Laws 2017, Chapter 308 modifies A.R.S. § 42-5304 and requires ADOR to direct the first \$1,800,000 of Public Water System (PWS) tax revenue to the new appropriated Safe Drinking Water Program Fund in order to shift program funding to a more appropriate source. Prior to this change, all PWS monies were deposited into the Water Quality Assurance Revolving Fund. Pursuant to A.R.S. § 42-5302, the PWS tax (\$.65 per 1,000 gallons) is levied directly on the entities that operate public water systems.

Methodology Used In Projections

A.R.S. § 42-5304 requires the first \$1,800,000 of net revenue collected under this article be deposited into the Safe Drinking Water Program Fund.

Agency:	Department of Environmental Quality				
Fund: EV9000	Indirect Cost Recovery Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4372	PUBLICATIONS AND REPRODUCTIONS	-	33.0	35.0	35.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS		1.9	0.0	0.0
4901	OPERATING TRANSFERS IN		13,488.1	16,665.0	16,665.0
		Fund Total:	13,523.0	16,700.0	16,700.0

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Support

FUND AND NUMBER: Indirect Cost Recovery Fund (9000)

REVENUES \$16,700,000

Reproductions \$35,000

Copying fees for public records.

Indirect Cost Collections \$16,665,000

Indirect costs include administrative personnel support and overhead. Overhead can include telephone costs, rent, postage, copy services, telephone equipment, and DOA data center expenses.

The revenue in the Agency Revenue Report is composed of cash transferred from the Agency's federally funded accounts into the Indirect Cost Fund. The portion of indirect costs paid by the Agency's other accounts is transferred as a reduction of expenditure in the Indirect Cost Fund, not as revenue, so AFIS, and thus the OSPB do not state it as revenue.

Methodology used in projections

Projections for revenues are based upon estimated personnel costs, employee related expenses, professional and outside services, travel, other operating expenses and non-capital equipment for the fiscal year.

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund: EV2000 Federal GrantS FUND

PY 2019 PY 2020 PY 2021 PY 2021 PY 2020 PY 2021	EV2000 Federal GrantS FUND			
Total Available 14,618.0 17,512.2 17	Cash Flow Summary			Estimate FY 2021
Total Available	Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	Revenue (From Revenue Schedule)	14,618.0	17,512,2	17.512.2
Total Appropriated Disbursements	•			
Total Non-Appropriated Disbursements 14,618.0 17,512.2 17,	Total Appropriated Dishursements	•	•	
Balance Forward to Next Year 0.0 0.0 0.0 0.0 Appropriated Expenditure	• • •			
Expenditure Categories	• • •		•	•
Respenditure Categories		0.0	0.0	0.0
Employee Related Expenses 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 0				Estimate FY 2021
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 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated Expenditure Fray Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0				0.0
Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 </td <td></td> <td></td> <td></td> <td></td>				
Travel - Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated ZYth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 <td>• •</td> <td></td> <td></td> <td></td>	• •			
Food 0.0	Travel - In State	0.0	0.0	0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Expenditure Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate <t< td=""><td>Travel - Out of State</td><td>0.0</td><td>0.0</td><td>0.0</td></t<>	Travel - Out of State	0.0	0.0	0.0
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses<	Food	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 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 Appropriated Expenditure Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Expendi	Aid to Organizations and Individuals	0.0	0.0	0.0
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Extimate Expenditure Expenditure Expenditure Expenditure FY 2019 FY 2020 FY 2020 FY 2021 FY 2021 FY 2020 FY 2021 FY 2021 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 FY 2020 FY 2021	Other Operating Expenses			0.0
Debt Service				
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Extimate FY 2019 FY 2020 FY 2021 FY 2021 FY 2022 FY 2021 Personal Services 4,853.6 5,227.6 <td>• •</td> <td></td> <td></td> <td></td>	• •			
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 0.0 0.0 0.0 Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate Estimate Expenditure Estimate FY 2019 FY 2020 FY 2021 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Non-Lapsing Authority from Prior Years 0.0				
Non-Lapsing Authority from Prior Years 0.0				
Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate FY 2019 Estimate FY 2020 Extimate FY 2021 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1				
Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Estimate FY 2019 Extimate FY 2020 FY 2021 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 <td>, ,</td> <td></td> <td></td> <td></td>	, ,			
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Tr Project Transfers 0.0				
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Apppropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Expenditure Categories Actual FY 2019 Estimate FY 2020 Estimate FY 2021 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	-			
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Expenditure Categories FY 2019 FY 2020 FY 2021 Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0				
Personal Services 4,853.6 5,227.6 5,227.6 Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Expenditure Categories			
Employee Related Expenses 1,804.7 2,206.8 2,206.8 Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0				
Prof. And Outside Services 1,850.0 3,938.7 3,938.7 Travel - In State 95.6 274.8 274.8 Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0		,	•	•
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Travel - Out of State 40.3 156.4 156.4 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0				
Aid to Organizations and Individuals 2,412.5 2,298.1 2,298.1 Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0				
Other Operating Expenses 204.2 370.9 370.9 Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Food	0.0	0.0	0.0
Equipment 237.1 105.9 105.9 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Aid to Organizations and Individuals	2,412.5	2,298.1	2,298.1
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Other Operating Expenses	204.2	370.9	370.9
Debt Service 0.0 0.0 0.0 Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Equipment	237.1	105.9	105.9
Cost Allocation 2,976.3 2,933.0 2,933.0 Transfers 143.7 0.0 0.0	Capital Outlay			0.0
Transfers <u>143.7 0.0 0.0</u>				
Expenditure Categories Total: 14,618.0 17,512.2 17,512.2				
Cap Transfer due to Fund Balance 0.0 0.0 0.0	· · · · · · · · · · · · · · · · · · ·			
Residual Equity Transfer 0.0 0.0 0.0				
Prior Commitments or Obligated Expenditures 0.0 0.0 0.0				
Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non Appropriated Expanditure Total: 14 618 0 17 513 2 17 513 3				
Non-Appropriated Expenditure Total: 14,618.0 17,512.2 17,512.2				
Non-Apppropriated FTE: 80.2 79.4 79.4		80.2	/9.4	/9.4
Fund Description	runa Description			

OSPB:

Revenue from federal grants to be used as specified in the grant.

Fund:

Sources and Uses of Funds

Department of Environmental Quality Agency: EV2082 **DEQ Emissions Inspection** Actual **Estimate Estimate Cash Flow Summary** FY 2019 FY 2020 FY 2021 Balance Forward from Prior Year 11,666.8 7,593.5 5,061.2 Revenue (From Revenue Schedule) 28,125.0 27,370.1 28,125.0 Total Available 39,036.9 35,718.5 33,186.2 Total Appropriated Disbursements 31,443.4 30,657.3 29,688.0 Total Non-Appropriated Disbursements 0.0 0.0 0.0 Balance Forward to Next Year 7,593.5 5,061.2 3,498.2 Appropriated Expenditure **Estimate Estimate** Actual **Expenditure Categories** FY 2019 FY 2020 FY 2021 896.8 1,395.9 1,395.9 Personal Services 373.7 614.5 614.5 Employee Related Expenses 22,056.0 21,507.5 Prof. And Outside Services 23,372.9 Travel - In State 22.2 41.6 41.6 Travel - Out of State 1.0 12.5 12.5 0.0 Food 0.0 0.0 2,575.3 2,575.3 Aid to Organizations and Individuals 0.0 Other Operating Expenses 66.4 70.5 70.5 6.5 Equipment 16.7 6.5 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 1,633.0 1,598.3 Cost Allocation 568.4 **Transfers** 6,511.2 2,800.0 0.0 29,688.0 30,512.4 30,657.3 **Expenditure Categories Total:** Non-Lapsing Authority from Prior Years 0.0 0.0 0.0 931.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings, Improvements) 0.0 0.0 0.0 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers IT Project Transfers 0.0 0.0 0.0 29,688.0 Appropriated Expenditure Total: 31,443.4 30,657.3 Apppropriated FTE: 14.7 22.4 22.4 Non-Appropriated Expenditure **Estimate Estimate Actual Expenditure Categories** FY 2019 FY 2020 FY 2021 Personal Services 0.0 0.0 0.0 **Employee Related Expenses** 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Travel - Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Food 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 0.0 0.0 0.0 Transfers **Expenditure Categories Total:** 0.0 0.0 0.0 0.0 0.0 0.0 Cap Transfer due to Fund Balance Residual Equity Transfer 0.0 0.0 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated 27th Pay Roll 0.0 0.0 Non-Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 0.0 Non-Apppropriated FTE:

Sources and Uses of Funds

Agency	:	Department of Environmental Quality	
Fund:	EV2226	Air Quality Fund	

EV2226 Air Quality Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,938.9	3,712.8	1,120.2
Revenue (From Revenue Schedule)	6,257.4	6,697.2	6,622.2
Total Available	14,196.3	10,410.0	7,742.4
Total Appropriated Disbursements	10,483.5	9,289.8	5,389.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,712.8	1,120.2	2,352.6
Appropriated Expenditure	·/···	-,	4,002.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,599.7	2,003.2	2,003.2
Employee Related Expenses	, 579.1	841.6	841.6
Prof. And Outside Services	263.5	1,428.6	1,380.0
Travel - In State	23.3	12.5	12.5
Travel - Out of State	11.6	15.5	15.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	601.0	0.0	0.0
Other Operating Expenses	223.3	105.5	105.5
Equipment	20.6	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	974.8	1.287.5	1,030.0
Transfers	5,000.0	2,600.0	0.0
Expenditure Categories Total:	9,296.9	8,295.9	5,389.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	192.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0		
		0.0	0.0
Appropriated 27th Pay Roll	0.0 993.9	0.0	0.0
Legislative Fund Transfers		993.9	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,483.5	9,289.8	5,389.8
Apppropriated FTE: Non-Appropriated Expenditure	28.2	47.4	46.4
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0		
HOW SPERIORISES I IE.	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

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Revenues consist of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emi

Agency: Department of Environmental Quality

Fund: EV2178 Hazardous Waste Management

EV2178 Hazardous Waste Management			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,152.7	1,101.2	838.0
Revenue (From Revenue Schedule)	1,519.0	1,485.0	1,485.0
Total Available	2,671.7	2,586.2	2,323.0
Total Appropriated Disbursements	1,570.5	1,748.2	1,748.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,101.2	838.0	574.8
Appropriated Expenditure	1,10112	03010	37 110
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	641.4	717.7	717.7
Employee Related Expenses	224.0	315.7	315.7
Prof. And Outside Services	77.4	146.4	146.4
Travel - In State	39.4	61.3	61.3
Travel - Out of State Food	3.5 0.0	6.0 0.0	6.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	58.3	67. 4	67.4
Equipment	10.5	13.8	13.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	387.2	419.9	419.9
Transfers	2.5	0.0	0.0
Expenditure Categories Total:	1,444.2	1,748.2	1,748.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	126.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,570.5	1,748.2	1,748.2
Apppropriated FTE:	10.5	11.2	9.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

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Revenues consist of fees collected from regulated facilities for permit issuance, waste generation, and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities, and the monitoring of hazardous wast

Agency: Department of Environmental Quality

Fund: EV2221 Water Quality Assurance Revolving Fund

EV2221 Water Quality Assurance Revolving Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	11,861.0	3,021.6	1,066.8
Revenue (From Revenue Schedule)	14,263.3	15,947.0	17,395.0
Total Available	26,124.3	18,968.6	18,461.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	23,102.7	17,901.8	18,401.8
Balance Forward to Next Year	3,021.6	1,066.8	60.0
Appropriated Expenditure	3,021.0	1,000.0	00.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0 0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0 0.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,945.8	2,975.9	2,975.9
Employee Related Expenses	729.0	1,149.0	1,149.0
Prof. And Outside Services	18,773.8	11,101.2	11,101.2
Travel - In State	83.7	58.0	58.0
Travel - Out of State	13.5	19.0	19.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	106.2	64.6	64.6
Equipment Capital Outlay	24.7 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,163.8	1,819.7	1,819.7
Transfers	262.2	214.4	214.4
Expenditure Categories Total:	23,102.7	17,401.8	17,401.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	500.0	1,000.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	23,102.7	17,901.8	18,401.8
Non-Apppropriated FTE:	55.9	51.4	51.4

Agency: Department of Environmental Quality

Fund Description

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Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk

Agency: Department of Environmental Quality

Fund: EV2226 Air Quality Fund

EV2226 Air Quality Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,938.9	3,712.8	1,120.2
Revenue (From Revenue Schedule)	6,257.4	6,697.2	6,622.2
Total Available	14,196.3	10,410.0	7,742.4
Total Appropriated Disbursements	10,483.5	9,289.8	6,689.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,712.8	1,120.2	1,052.6
Appropriated Expenditure		_,	_,,,,,,,,,
Evnanditura Catagorica	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	1,599.7	2,003.2 841.6	2,003.2
Employee Related Expenses	579.1 263.5		841.6 2,422.5
Prof. And Outside Services Travel - In State	203.3	1,428.6 12.5	
Travel - Out of State	23.3 11.6	15.5	12.5 15.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	601.0	0.0	0.0
Other Operating Expenses	223.3	105.5	105.5
Equipment	20.6	1.5	1.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	974.8	1,287.5	1,287.5
Transfers	5,000.0	2,600.0	0.0
Expenditure Categories Total:	9,296.9	8,295.9	6,689.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	192.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	993.9	993.9	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,483.5	9,289.8	6,689.8
Apppropriated FTE:	28.2	47.4	46.4
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
rer er ere e e	3.0	0.0	3.0

Agency: Department of Environmental Quality

Fund Description

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Revenues consist of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal

Agency: Department of Environmental Quality

Fund: EV2271 Underground Storage Tank Revolving

EV2271 Underground Storage Tank Revolving			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	75,535.3	75,104.4	72,319.0
Revenue (From Revenue Schedule)	35,133.3	34,290.0	34,290.0
Total Available	110,668.6	109,394.4	106,609.0
Total Appropriated Disbursements	11,400.0	5,126.7	4,326.7
Total Non-Appropriated Disbursements	24,164.2	31,948.7	31,948.7
Balance Forward to Next Year	•	•	•
Appropriated Expenditure	75,104.4	72,319.0	70,333.6
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	30.7	30.7
Prof. And Outside Services	0.0	30.2	30.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 65.8	0.0 65.8
Other Operating Expenses Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	5,000.0	4,200.0
Expenditure Categories Total:	0.0	5,126.7	4,326.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	10,000.0	0.0	0.0
IT Project Transfers	1,400.0	0.0	0.0
Appropriated Expenditure Total:	11,400.0	5,126.7	4,326.7
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
<u>-</u> -			-
Personal Services	2,795.4	4,231.8	4,231.8
Employee Related Expenses Prof. And Outside Services	1,050.3 11,890.2	1,847.3 12,246.3	1,847.3 12,246.3
Travel - In State	101.4	48.8	48.8
Travel - Out of State	11.2	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,751.9	7,812.0	7,812.0
Other Operating Expenses	2,183.2	2,095.7	2,095.7
Equipment	474.6	534.1	534.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,720.5	3,080.6	3,080.6
Transfers	185.5	51.1	51.1
Expenditure Categories Total:	24,164.2	31,948.7	31,948.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	24,164.2	31,948.7	31,948.7
Non-Apppropriated FTE:	72.4	68.0	68.0

Agency: Department of Environmental Quality

Fund Description

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Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans, and rei

Agency: Department of Environmental Quality

Fund: EV2289 Recycling Fund

EV2289 Recycling Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,267.0	1,649.4	775.6
Revenue (From Revenue Schedule)	2,530.4	2,640.0	2,640.0
Total Available	4,797.4	4,289.4	3,415.6
Total Appropriated Disbursements	3,148.0	3,513.8	2,361.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,649.4	775.6	1,053.8
Appropriated Expenditure	1,015.1	773.0	1,055.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	526.6	627.9	627.9
Employee Related Expenses	197.2	276.3	276.3
Prof. And Outside Services	13.5	73.6	73.6
Travel - In State Travel - Out of State	12.2 0.0	3.0 3.0	3.0
Food	0.0	0.0	3.0 0.0
Aid to Organizations and Individuals	0.0	0.0	800.0
Other Operating Expenses	17.9	48.5	199.5
Equipment	2.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	323.9	329.5	378.5
Transfers	2,052.0	2,152.0	0.0
Expenditure Categories Total:	3,145.3	3,513.8	2,361.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,148.0	3,513.8	2,361.8
Apppropriated FTE:	10.5	9.6	9.6
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstra

Agency: Department of Environmental Quality

Fund: EV2308 Monitoring ASSISTANCE Fund

EV2308 Monitoring ASSISTANCE Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	707.4	749.1	635.6
Revenue (From Revenue Schedule)	855.4	778.8	778.8
Total Available	1,562.8	1,527.9	1,414.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	813.7	892.3	892.3
Balance Forward to Next Year	749.1	635.6	522.1
Appropriated Expenditure	, 1311	033.0	JLLII
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	66.8	77.4	77.4
Employee Related Expenses	23.4	29.9	29.9
Prof. And Outside Services	683.1	733.0	733.0
Travel - In State Travel - Out of State	0.0 0.0	5.0 0.0	5.0
Food	0.0	0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
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	40.4	47.0	47.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	813.7	892.3	892.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0 0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 813.7	0.0 892.3	892.3
Non-Appropriated FTE:	1.4	1.4	1.4
* Albertance		2	±1.

Agency: Department of Environmental Quality

Fund Description

OSPB:

Revenues in the fund consist of fees received from public water systems for the collection, transportation, and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in compl

Agency: Department of Environmental Quality

Fund: EV2328 Permit Administration

EV2328 Permit Administration			ĺ
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,837.5	2,123.6	(331.6)
Revenue (From Revenue Schedule)	5,652.9	5,700.5	5,700.5
Total Available	9,490.4	7,824.1	5,368.9
Total Appropriated Disbursements	7,366.8	8,155.7	7,155.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,123.6	(331.6)	(1,786.8)
Appropriated Expenditure	2,123.0	(33110)	(1), 00.0)
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	2,397.9	3,170.0	3,170.0
Employee Related Expenses	849.9	1,403.7	1,403.7
Prof. And Outside Services	615.0	271.0	271.0
Travel - In State	77.7	94.2	94.2
Travel - Out of State	9.4	19.6	19.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	92.5 22.6	457.7 149.7	457.7 149.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,453.2	1,585.9	1,585.9
Transfers	7.5	1,003.9	3.9
Expenditure Categories Total:	5,525.7	8,155.7	7,155.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	41.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	1,800.0	0.0	0.0
Appropriated Expenditure Total:	7,366.8	8,155.7	7,155.7
Apppropriated FTE: Non-Appropriated Expenditure	50.1	41.4	39.4
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
- Additional actions and a second	3.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

OSPB:

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Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitti

STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2020

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Air Quality Program

FUND AND NUMBER: Permit Administration Fund (2328)

SOURCES AND USES

Justification

A permit administration fund is established consisting of fees and interest collected pursuant to section 49-455 and section 27-515. The appropriation authority is \$7,146,800.

Laws 2017, Chapter 305 enacted an extraordinary fund transfer of \$3,713,300 to the Water Quality Assurance Revolving Fund (WQARF) established by section 49-282 and section 49-455. Laws 2018, Chapter 276 enacted an additional fund balance transfer of \$3,000,000 from Permit Adinstration Fund to General Fund.

Laws 2018, Chapter 276 enacted a fund transfer of \$1,800,000 to the Automated Projects Fund established by section 41-714, Arizona Revised Statutes.

These extraordinary events above have contributed the decrease in FY 2020 balance.

ADEQ will limit Permit Administration Fund expenses in FY 2020 to ensure no deficit balance occurs.

Agency: Department of Environmental Quality

Fund: EV2365 Voluntary Vehicle Repair & Retrofit Program

EV2365 Voluntary Vehicle Repair & Retrofit Program			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,867.2	2,143.8	1,093.8
Revenue (From Revenue Schedule)	1,119.1	1,200.0	1,200.0
Total Available	2,986.3	3,343.8	2,293.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	842.5	2,250.0	2,250.0
Balance Forward to Next Year	2,143.8	1,093.8	43.8
Appropriated Expenditure	_,	2/000.0	.5.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0
Travel - Out of State	0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	842.5	2,115.4	2,115.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	134.6	134.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	842.5	2,250.0	2,250.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	842.5	2,250.0	2,250.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

OSPB:

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Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund prov

Agency: Department of Environmental Quality

Fund: EV2449 Employee Recognition Fund

EV2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6.8	5.2	3.2
Revenue (From Revenue Schedule)	6.6	7.0	7.0
Total Available	13.4	12.2	10.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.2	9.0	9.0
Balance Forward to Next Year	5.2	3.2	1.2
Appropriated Expenditure	3.2	5.2	1.2
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	8.2 0.0	9.0 0.0	9.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8.2	9.0	9.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8.2	9.0	9.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

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OSPB: This fund receives monies through gifts and donations from public and private entities and is used to conduct

ADOT's employee recognition programs.

Department of Environmental Quality Agency: Fund:

EV2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	6,168.6	8,426.9	9,050.0
Total Available	6,168.6	8,426.9	9,050.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,168.6	8,426.9	9,050.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Experiorate Total. Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,274.5	1,657.6	1,657.6
Employee Related Expenses	473.2	647.2	647.2
Prof. And Outside Services	808.5	1,846.9	1,353.0
Travel - In State	0.6	17.1	17.1
Travel - Out of State	53.3	41.0	41.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 2,830.9	468.7 2,629.4	0.0 4,084.7
Equipment	0.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	697.6	1,081.2	1,211.6
Transfers	30.0	36.8	36.8
Expenditure Categories Total:	6,168.6	8,426.9	9,050.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 6,168.6	0.0 8,426.9	9,050.0
Non-Appropriated FTE:	18.3	27.6	27.6
Holi Apppropriated FTE.	10.5	27.0	27.0

Agency: Department of Environmental Quality

Fund Description

OSPB:

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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.

Agency: Department of Environmental Quality

Fund: EV2563 Institutional & Engineering Control Fund

EV2563 Institutional & Engineering Control Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	59.2	96.6	135.1
Revenue (From Revenue Schedule)	54.5	54.5	54.5
Total Available	113.7	151.1	189.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17.1	16.0	16.0
Balance Forward to Next Year	96.6	135.1	173.6
Appropriated Expenditure	30.0	155.1	173.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	8.4	8.4	8.4
Employee Related Expenses	3.4	3.7	3.7
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	5.3	3.9	3.9
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17.1	16.0	16.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17.1	16.0	16.0
Non-Apppropriated FTE:	0.2	0.2	0.2

Agency: Department of Environmental Quality

Fund Description

OSPB:

Date Printed:

Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and re

Department of Environmental Quality Agency: Fund:

EV2564 Voluntary Remediation Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	260.5	260.5	282.2
Revenue (From Revenue Schedule)	248.0	245.0	245.0
Total Available	508.5	505.5	527.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	248.0	223.3	223.3
Balance Forward to Next Year	260.5	282.2	303.9
Appropriated Expenditure	200.5	202.2	303.9
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0 0.0	0.0 0.0	0.0 0.0
Employee Related Expenses Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	102.6	102.4	102.4
Employee Related Expenses	34.5	45.1	45.1
Prof. And Outside Services	49.1	20.0	20.0
Travel - In State	0.5	1.0	1.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0	0.0
Equipment	0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	61.3	54.8	54.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	248.0	223.3	223.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	248.0	223.3	223.3
Non-Apppropriated FTE:	1.6	1.6	1.6

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Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

Agency: Department of Environmental Quality

Fund: EV3006 Specific Site Judgment Fund

EV3006 Specific Site Judgment Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	637.9	543.6	511.8
Revenue (From Revenue Schedule)	(81.7)	0.0	0.0
Total Available	556.2	543.6	511.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12.6	31.8	31.8
Balance Forward to Next Year	543.6	511.8	480.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
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 0.0	0.0 0.0
Appropriated Expenditure Total: Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	17.2	17.2
Employee Related Expenses	0.0	6.8	6.8
Prof. And Outside Services	12.6	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0	0.0
Cost Allocation	0.0	0.0 7.8	0.0 7.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	12.6	31.8	31.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	12.6	31.8	31.8
Non-Apppropriated FTE:	0.0	0.4	0.4

Agency: Department of Environmental Quality

Fund Description

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8/28/2019 4:44:38 PM

Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

Agency: Department of Environmental Quality

Fund: EV3031 Emergency Response Fund

EV3031 Emergency Response Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	813.4	852.0	889.2
Revenue (From Revenue Schedule)	178.1	170.0	139.0
Total Available	991.5	1,022.0	1,028.2
Total Appropriated Disbursements	139.5	132.8	132.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	852.0	889.2	895.4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	129.2	90.2	90.2
Equipment	1.7	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	32.6	32.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	130.9	132.8	132.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	8.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0 139.5	0.0 132.8	0.0 132.8
Appropriated Expenditure Total: Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0	0.0
Cost Allocation	0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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Agency: Department of Environmental Quality

Fund Description

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8/28/2019 4:44:38 PM

Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety

Agency: Department of Environmental Quality

Fund: EV3110 Solid Waste Fee Fund

EV3110 Solid Waste Fee Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,620.4	1,958.9	2,001.1
Revenue (From Revenue Schedule)	1,303.5	1,290.0	1,290.0
Total Available	2,923.9	3,248.9	3,291.1
Total Appropriated Disbursements	965.0	1,247.8	1,247.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,958.9	2,001.1	2,043.3
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	449.4	619.6	619.6
Employee Related Expenses	167.8	231.4	231.4
Prof. And Outside Services	13.5	0.0	0.0
Travel - In State	22.6	21.0	21.0
Travel - Out of State	1.1	3.9	3.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	28.0	51.6	51.6
Equipment	3.5	12.2	12.2
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 276.2	0.0 304.7	0.0 304.7
Transfers	0.0	3.4	3.4
Expenditure Categories Total:	962.1	1,247.8	1,247.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	965.0	1,247.8	1,247.8
Apppropriated FTE:	10.7	10.2	10.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

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8/28/2019 4:44:38 PM

Consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited

Agency: Department of Environmental Quality

Fund: EV4100 Water Quality Fee Fund

EV4100 Water Quality Fee Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5,268.8	3,514.4	(144.7)
Revenue (From Revenue Schedule)	7,195.3	6,916.4	7,166.4
Total Available	12,464.1	10,430.8	7,021.7
Total Appropriated Disbursements	8,949.7	10,575.5	10,575.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,514.4	(144.7)	(3,553.8)
Appropriated Expenditure	3,311.1	(111.7)	(3,333.0)
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	4,035.0	3,942.1	3,942.1
Employee Related Expenses	1,527.1	1,544.1	1,544.1
Prof. And Outside Services	351.1	696.7	696.7
Travel - In State	42.8	85.3	85.3
Travel - Out of State Food	11.6 0.0	26.4 0.0	26.4 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	86.0	2,196.5	2,196.5
Equipment	27.6	21.6	21.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,488.5	2,049.2	2,049.2
Transfers	2.5	13.6	13.6
Expenditure Categories Total:	8,572.2	10,575.5	10,575.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	377.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	8,949.7	10,575.5	10,575.5
Apppropriated FTE:	74.0	59.9	57.9
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund Description

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Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and ${\tt g}$

STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2020

AGENCY: Arizona Department of Environmental Quality

PROGRAM NAME: Water Quality Program

FUND AND NUMBER: Water Quality Fee Fund (4100)

SOURCE AND USES

Justification

ADEQ will limit Water Quality Fee Fund expenses in FY 2020 to ensure no deficit balance occurs. ADEQ has placed \$2.075 million of FY20 budget in Support's 'Other Operating' (7000) line item. This budget allocation is only intended to be released to core programs if sufficient revenue is available. In addition, ADEQ intends to introduce legislation during the 54th Legislative, 2nd Regular Session to allow for Water Quality Fee Fund (WQFF) fee increases.

Laws 2018, Chapter 225 granted the state the authority to develop rules and set fees in order to assume the Clean Water Act Section 404 (*Dredge & Fill*). ADEQ has proven its ability to improve permit processing times, and due to it desire to align Clean Water Act (CWA) programs across the state, the agency is considering state assumption of the dredge and fill program established in CWA § 404. If Arizona proceeds, fees will be introduced.

Additionally Laws 2018, Chapter 170 granted the state the authority to develop rules and set fees to assume the Underground Injection Control (UIC) program consistent with the Safe Drinking Water Act. ADEQ has existing partial authority to administer the Underground Injection Control (UIC) program under Title 49, but it was insufficient to obtain primacy and did not include a funding mechanism for some well categories. With the passage of this new law ADEQ can begin the stakeholder process to improve program administration and eliminate duplicative regulatory requirements that currently exist between Arizona's Aquifer Protection Permit (APP) Program and UIC regulations.

There is an anticipated increase in generated revenues for FY 2021 and beyond from the assumption of these two functions.

Agency: Department of Environmental Quality

Fund: EV4150 Safe Drinking Water Program Fund

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Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	196.9	826.0	814.0
Revenue (From Revenue Schedule)	1,800.0	1,800.0	1,800.0
Total Available	,	•	•
	1,996.9	2,626.0	2,614.0
Total Appropriated Disbursements	1,170.9	1,812.0	1,812.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	826.0	814.0	802.0
Appropriated Expenditure			
Francisco Catagorias	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	516.0	815.0	815.0
Employee Related Expenses	201.7	321.4	321.4
Prof. And Outside Services Travel - In State	43.7 20.2	131.7	131.7
Travel - Out of State	20.2 5.9	20.0 12.0	20.0 12.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	51.7	55.9	55.9
Equipment	6.3	9.0	9.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	321.2	438.1	438.1
Transfers	0.0	8.9	8.9
Expenditure Categories Total:	1,166.7	1,812.0	1,812.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4.2	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,170.9	1,812.0	1,812.0
Apppropriated FTE:	8.3	13.9	13.9
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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Agency: Department of Environmental Quality

Fund: EV9000 Indirect Cost Recovery Fund

EV9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,627.6	3,856.8	6,940.9
Revenue (From Revenue Schedule)	13,523.0	16,700.0	16,700.0
Total Available	17,150.6	20,556.8	23,640.9
Total Appropriated Disbursements	13,293.8	13,615.9	16,700.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,856.8	6,940.9	6,940.9
Appropriated Expenditure	3,030.0	0/3 1013	0,5 1015
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	6,582.5	7,477.1	7,477.1
Employee Related Expenses	2,319.3	2,697.5	2,697.5
Prof. And Outside Services	254.5	270.0	354.1
Travel - In State	12.2	22.7	22.7
Travel - Out of State Food	6.8 0.0	51.6 0.0	51.6 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,828.7	2,885.0	5,885.0
Equipment	59.1	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	124.8	212.0	212.0
Expenditure Categories Total:	13,187.9	13,615.9	16,700.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	105.9	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	13,293.8	13,615.9	16,700.0
Apppropriated FTE:	115.0	106.0	106.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

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A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

REVISED

Funding Issues List

Agency:	Department of Environmental Quality				
	*			FY 2021	
Data de Const	TAL	Total	Total	General	

Pric	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Air Quality "Attainment" Initiative	0.0	3,100.0	0.0	4,093.9	(993.9)
2	WQARF Funding	0.0	1,448.0	15,000.0	(13,552.0)	0.0
3	Indirect Fund Expenditure Authority Increase	0.0	3,084.1	0.0	3,084.1	0.0
4	Clean Water Act 404 Program Start Up Costs	0.0	2,149.6	2,149.6	0.0	0.0
5	MyDEQ funding	0.0	5,817.0	0.0	4,200.0	1,617.0
6	Rural Economic Development Initiative	0.0	1,000.0	0.0	1,000.0	0.0
7	Waters of the State	0.0	1,005.8	1,005.8	0.0	0.0
8	Removal of One Time Approp. Authority in FY 2020	0.0	(2,769.3)	(200.0)	(2,569.3)	0.0
	Total:	0.0	14,835.2	17,955.4	(3,743.3)	623.1
	Decision Package Total:	0.0	14,835.2	17,955.4	(3,743.3)	623.1

Agency:

Department of Environmental Quality

Issue:

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Air Quality "Attainment" Initiative

Program: Fund:	EV2500-N	Air Improvement Planning IGA and ISA Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	enditure Categories	FY 2021		
	FTE		0.0		
	Por	sonal Services	0.0		
		oloyee Related Expenses	0.0		
		total Personal Services and ERE:	0.0		
		essional & Outside Services	(493.9)		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	(468.7)		
		er Operating Expenditures	0.0		
		pment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		Allocation	(31.3)		
		nsfers gram / Fund Total:	0.0		
	110		(993.9)	1	
Program:		Air Improvement Planning		Calculated ERE:	\$0.00
Fund:	EV2226-A	Air Quality Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ev.	enditure Categories	FY 2021		
	FTE		0.0		
	Pers	onal Services	0.0		
		loyee Related Expenses	0.0		
		total Personal Services and ERE:	0.0		
	Prof	essional & Outside Services	993.9		
		el In-State	0.0		
	Trav	el Out-of-State	0.0		
	Food	i	0.0		
		o Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		pment	0.0		
		tal Outlay : Services	0.0		
		Allocation	0.0 0.0		
		sfers	0.0		
		gram / Fund Total:	993.9		
rogram:		SLI Vehicle Emissions Control Contract	or Payments	Calculated ERE:	\$0.00
Fund:	EV2082-A	DEQ Emissions Inspection (Appropriate	-	Uniform Allowance:	\$0.00
	Eva	enditure Categories	FY 2021		
	FTE	enditale Categories	0.0		
	FIE	8'	U.U		
		onal Services	0.0		
		loyee Related Expenses	0.0		
		otal Personal Services and ERE:	0.0		
		essional & Outside Services	1,646.5		

All dollars are presented in thousands (not FTE).

jency:	Depart	ment of Environmental Quality			
sue: 1	Air Qua	ality "Attainment" Initiative			
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
	•	uipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	53.5		
		nsfers	0.0		
	Pro	ogram / Fund Total:	1,700.0		
Program:		Air Improvement Planning		Calculated ERE:	\$0.00
Fund:	EV2082-A	DEQ Emissions Inspection (Appropriated)		Uniform Allowance:	\$0.00
	Evr	genditure Categories	FY 2021		
	FTE	penditure Categories	0.0		
		-	0.0		
	Pers	sonal Services	0.0		
		ployee Related Expenses	0.0		
	-	ototal Personal Services and ERE:	0.0	14	
		fessional & Outside Services	850.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Food		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
	Cost	t Allocation	150.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	1,000.0		
Program:		Vehicle Emissions Control		Calculated ERE:	\$0.00
Fund:	EV2082-A	DEQ Emissions Inspection (Appropriated)		Uniform Allowance:	\$0.00
	Exn	penditure Categories	FY 2021		
	FTE		0.0		
	De	nanal Continue	2.2		
		conal Services ployee Related Expenses	0.0		
	-	total Personal Services and ERE:	0.0		
			0.0		
72	_	essional & Outside Services	386.8		
		vel In-State	0.0		
		rel Out-of-State	0.0		
	Food Aid t	o Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		pment	0.0 0.0		
		tal Outlay	0.0		
		t Services	0.0		
		Allocation	13.2		
		sfers	0.0		
	Prog	gram / Fund Total:	400.0		

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DECISION PACKAGE FY 2021

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Air Quality Division Contact Person: Daniel Czecholinski

Statutory Reference: A.R.S §49-544, A.R.S §49-551

Issue Title: Air Quality "Attainment" Initiative Priority: #1

1. Description of problem or issue and how this furthers the agency mission or goals:

Ground-level ozone has proven to be one of Arizona's most difficult air quality problems to solve. In October 2015, the Environmental Protection Agency (EPA) lowered the National Ambient Air Quality Standard (NAAQS) for ground-level ozone to 70 parts per billion (ppb). Arizona's unique geography and weather patterns make meeting that standard an extremely difficult task. The consequences of failing to meet the NAAQS could be dramatic for Arizona. Existing Arizona businesses and companies interested in expanding in the State could be unable to secure necessary permits and face limitations or outright bans on construction. Additionally, Arizona's federal highway dollars could be compromised. Under the Clean Air Act, the Administrator of the Environmental Protection Agency is required to impose highway fund and other sanctions on areas that he determines not to have submitted or not to have implemented adequate plans to meet NAAQS.

The proposal unifies a number of requests to assist and support ADEQ's efforts to lower ozone concentrations in the state. ADEQ is requesting:

- To establish a Governor's Commission on Air Quality comprised of major businesses and planning and public health organizations to develop and deploy a comprehensive public-private long-term mitigation strategy;
- A one-time \$1M Vehicle Emissions Inspection Fund appropriation to finance a behavioral study and outreach plan;
- A one-time Vehicle Emissions Inspection Fund (VEI) appropriation increase of \$1.2 Million (\$400,000/year) to fund a 3 year remote testing pilot program newly authorized in 2019 by HB2452;
- An appropriation increase to the VEI special line item for contractor payments;
- Permanent expansion of Vehicle Emissions Inspection Fund allowable uses to allow study of all contaminants associated with modern vehicle and fuel use and implement programs to reduce ozone and ozone precursors; and
- A restoration of \$993,900 Air Quality Fee Fund Appropriation Authority to restore one-time FY20 Volkswagen settlement funding sweep.

2. Proposed solution to the problem or issue:

1. Establish a Governor's Commission on Air Quality.

Meeting the 2015 Ozone NAAQS will require cooperation across public, private, and non-profit sectors. Establishing a Governor's Commission on Air Quality will provide a forum for structured problem solving across a number of entities so that Arizona can build a long-term plan to meet air quality goals.

2. A one-time \$1M Vehicle Emissions Inspection Fund appropriation to finance a behavioral study and outreach plan.

ADEQ's informal Air Quality Coalition recommended that ADEQ fund a behavioral change assessment study to determine which method(s) are best to modify human behavior in non-attainment areas within Arizona. This study will help illuminate the motivators for changing behavior, increase participation in travel reduction programs during late spring/summer, and develop and implement a marketing strategy or strategies to persuade people to take actions that are needed to reduce ozone.

3. A three-year, \$400,000 a year Vehicle Emissions Inspection Fund appropriation for a remote testing pilot program.

ADEQ is studying the impact of deploying a remote emissions testing program. A remote program is more convenient for the customer, costs less to run, and has a positive effect on air quality. A remote program can reduce idling at test stations, reduce vehicle miles traveled (VMT) by eliminating extraneous trips to a test station, and decrease the number of rejections from onboard diagnostic (OBD) not-ready vehicles.

Remote testing technology has the possibility to simplify testing for a majority of vehicles on the road. Customers avoid lines, delays, and disruption of their day and often save money through lower cost test fees. Fixed emission test station infrastructure, maintenance, and labor all cost a substantial amount of money. With a remote testing program there is no need to maintain fixed facilities and labor costs are significantly reduced. In Arizona, each fixed station has approximately 10 employees consisting of lane technicians and managers. On average, each remote testing station requires a mobile unit consisting of one staff member, thus reducing costs.

Idling vehicles at test stations is an unnecessary producer of vehicle emissions. With remote testing, there is no need to continuously idle at test stations while waiting for testing. It is a cleaner, more efficient and a sound environmental way of testing. Additionally, Onboard Diagnostic (OBD) "not-ready" is a significant issue in most states, in which vehicles 1996 and newer are rejected from testing because they are classified as "not-ready." This occurs when the OBD system's monitors are unable to become ready for testing because of a recent automotive repair or disconnection of the vehicle's battery. In result, motorist must perform a "drive-cycle" which attempts to get the vehicle's monitors ready for testing by performing explicit drive patterns. Driving the vehicle long enough in most cases will allow the monitors to go back into ready status. This causes unnecessary driving resulting in inconvenience and most importantly greater pollution to the atmosphere.

4. An appropriation increase to the VEI special line item (SLI) for contractor payments.

Over the past five consecutive years' ADEQ has made requests for transfers of spending authority and/or has spent an amount over the annual VEI SLI appropriation. This is due to the volatile nature of Arizona's testable vehicle fleet. ADEQ cannot predict the number of vehicles requiring emissions year to year. The fleet variables include the age of vehicles, as newer model vehicles don't require a test for five year, and also whether a vehicle is gas powered, diesel or electric. The static SLI appropriation does not consider the volatile vehicle fleet or population fluctuations. This process is illustrated in the table below.

		Amount		Amount Spent			
	Original SLI	transferred		for Contract SLI		Amount over	
	Appropriation	to SLI/	Amount Spent	from Lump Sum	Total Contract	Original SLI	Percent
Fiscal Year	amount	Reversions	on Contract SLI	Appropriation	SLI Spent	Appropriation	Over/Under
2019	\$ 21,119,500	\$ 1,500,000	\$ 22,508,979.00		\$ 22,508,979.00	\$ 1,389,479.00	6.6%
2018	\$ 21,119,500	\$ 1,000,000	\$ 22,119,499.72	\$ -	\$ 22,119,499.72	\$ 999,999.72	4.7%
2017	\$ 21,119,500	\$ (68,561)	\$ 21,050,938.00	\$ 385,783.25	\$ 21,436,721.25	\$ 317,221.25	1.5%
2016	\$ 21,119,500	\$ (629,989)	\$ 20,489,510.00	\$ 852,427.80	\$ 21,341,937.80	\$ 222,437.80	1.1%
2015	\$ 21,119,500	\$ 1,100,000	\$ 21,890,960.50		\$ 21,890,960.50	\$ 771,460.50	3.7%

The VEI SLI appropriation has remained unchanged over the last five years. An increase to the VEI SLI appropriation is necessary to accommodate our current contract, Arizona fleet size and growth. ADEQ expects this to carry us to the next contract negotiations.

5. Permanent expansion of the VEI fund to study the sources of ozone pollution and implement programs to reduce ozone and ozone precursors.

Vehicles are the largest source of anthropogenic ozone precursor emissions in a vast majority of Arizona counties. This is especially true in Arizona's most problematic ozone non-attainment area, Maricopa County. Building a deeper understanding and quantifying the effects of alternative modes of fuel and transportation on the largest contributor to ground-level ozone is the first step to making strides to solving Arizona's issue with the pollutant.

Ozone is formed by a photochemical reaction that occurs when sunlight interacts with oxides of nitrogen and volatile organic compounds. Geography, local flora, and weather patterns also play a role in ozone formation. Many of these factors are location dependent, so although there is a vast library of literature on the subject, local conditions have a huge impact on study results.



ADEQ is proposing to begin to quantify the impact that the agency could make by studying the largest cause of the State's ozone issues. Conducting research that is focused on Arizona will assist the State in protecting public health and welfare and limiting the impact of air pollutants on the economy.

It makes sense to tie the funding of many of these studies to the Vehicle Emissions Inspection Fund. Currently, the Vehicle Emissions Inspection Program is the also the most effective program at controlling ozone precursors in Arizona, as it reduces that amount of ozone precursors emitted on a daily basis by nearly 14%. Expanding the possible usages of the Vehicle Emissions Testing Fund allows ADEQ to attack the ozone problem at its source – vehicles.

6. A restoration and full appropriation of the Air Quality Fee (AQF) Fund.

S.B. 1520(2018) established a two year fund sweep between the ADEQ managed AQF and ADOA managed VW Settlement Fund. This authority expires automatically in FY21. This proposal requests that the fund sweep not be renewed and the AQF fund is fully appropriated for use on ozone fighting initiatives.

The sources of ozone precursors are numerous. The largest source is motor vehicles, but there are other seemingly innocuous sources as well. Plant life, background ozone, and international transport all affect Arizona's non-attainment status. To help reduce the impact of these non-traditional sources of ozone precursors, ADEQ has to develop non-traditional programs. The Air Quality Fund is ADEQ's most flexible fund for air quality related projects, and it helps fund these non-traditional programs that improve air quality and help eliminate ozone precursors. Some example projects are listed below.

a. Maintaining Arizona's Air Monitoring Network

ADEQ's Air Monitoring network is largely made up of continuous monitors that are constantly putting on run-time miles. To provide reliable, quality and complete data, ADEQ has found that frequent repairs are necessary and that instrumentation needs to be updated and/or replaced about every 5-10 years. Several of the State's pollutant monitoring networks now contain instruments that are beyond 5 years old, including 11 ozone analyzers. A few pieces of equipment are greater than 9 years old. ADEQ has the need to consistently refresh portions of our air monitoring network year over year as equipment ages or support is phased out by vendors.

b. Ammonia Fertilizer Emission Study

Ground-level ozone pollution is a big problem in Arizona. Ground level ozone is created when emissions of nitrogen oxides (NOx) and volatile organic compounds (VOC) react in sunlight. ADEQ and local agencies have attempted to quantify where these emissions have come from in past years, which is critical to understanding and solving the problem. However, recent scientific research has pointed to an additional source of NOx which was previously unaccounted for in many states' emissions inventories, ammonia fertilizers. ADEQ would like to use AQF money to conduct an Arizona based study based on a 2018 study in California to quantify emissions from ammonia fertilizers.

c. State and Local Emissions Inventory Support & Improvements

Arizona uses an open-source version of the State and Local Emissions Inventory System (SLEIS) to allow air permittees to submit annual emission inventory reports required by the Clean Air Act. Because the software is open source, ADEQ needs occasional technical support to fix bugs and help us troubleshoot errors. Additionally, ADEQ has developed a "wish list" of new functions for SLEIS (such as single sign on with SLEIS and myDEQ) that would improve the experience for our customers.

d. Ozone Control Strategy Modeling

ADEQ is working to understand the ozone problem in the Phoenix area and the best strategies for reducing ozone concentrations. ADEQ proposes to model various emission scenarios to determine the best strategies for controlling ozone.

3. Alternatives considered and reasons for rejection:

1. Governor's Commission on Air Quality

The Arizona Department of Environmental Quality has been working with partners through an informal Air Quality Coalition for over a year. This coalition is made up of private and public partners. The suggestions that have come out of the coalition have informed a number of the suggestions the Department has made in this document.

The Department considered continuing on with this informal process, but based on the recommendation of the Air Quality Coalition, has made the decision to ask for the coalition to be formalized instead. Formalizing this commission should result in greater participation, more actionable results, and better stakeholder input into Arizona's long-term plan for attainment.

2. Behavioral Study and Outreach Plan

For this line item ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Fund the study with other ADEQ funds

The do nothing option was rejected as it would not address the ozone non-attainment issue. The second option was rejected as ADEQ does not have available fund balance.

3. Remote Testing Pilot

In order to receive authorization to run a full-scale remote testing program, ADEQ needs to gather information to provide to the Arizona Legislature, Governor, and the EPA about the viability of the program. There are a significant number of potential remote sensing partners, and there are a number of different technologies that could be deployed. Running a robust pilot program will insure that Arizona's commitment to a remote sensing program stands the test of time. For this line item, ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Run a limited pilot with the existing remote testing contractor.

Option A was rejected because HB2452 requires ADEQ to run a pilot program for remote testing. Option B was rejected because a limited pilot may not be enough to garner EPA approval of a potential remote testing program in Arizona.

4. Elimination of VEI Fund Contractor Payment SLI

For this line item ADEQ considered two options:

- a. Do nothing and continue with the SLI appropriations and requests for transfers of authority
- b. Consolidated lump sum authority.

The do nothing option was rejected as it would continue the administrative waste. There is no forthcoming solution to predict and monitor Arizona vehicle fleet.

5. VEI Fund Ozone Studies

For this line item ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Fund the study with other ADEQ funds

The do nothing option was rejected as it would not address the ozone non-attainment issue. The second option was rejected as ADEQ does not have available fund balance.

6. Restoration and Appropriation of the AQF Fund

For this line item ADEQ considered two options:

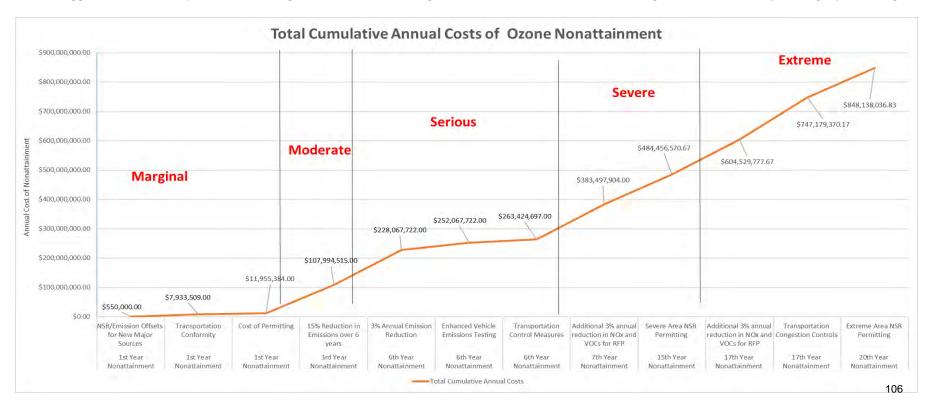
a. Not asking for a full appropriation of the fund.

ADEQ rejected the alternative because it would leave the agency less money to spend on ozone fighting initiatives.

4. Impact of not funding:

Ground-level ozone concentrations in Arizona have negative public health and economic effects in the State. In 2018, the Phoenix Area had 53 days where air quality monitors exceeded the federal health standard. This issue isn't just isolated to Phoenix, as the Tucson area had 7 and the Yuma area had 6. Ground-level ozone is a respiratory irritant, and long term exposure has been linked to reduced lung function, inflamed and damaged cells that line the lungs, increased infection rates in lungs, asthma aggravation, and permanent lung damage.

Arizona's ozone levels also cause economic damage to the state. Ozone has been linked to reduced crop yields, and Phoenix's continuing non-attainment status triggers a federal requirement for regulations that restrict growth in the state and cost existing businesses money through permitting and



compliance programs. If the Phoenix area cannot expediently meet ozone standards, ADEQ estimates the cost to the state for these federally required programs would reach nearly \$264,000,000 annually by 2027. Those costs continue to rise if Arizona cannot meet NAAQS. These costs are illustrated on the graph above. The economic cost will be felt for at least 25 years based on the Clean Air Act maintenance period that gets triggered with a non-attainment designation. The total cost over this time period, without factoring in inflation, could be \$6.6 billion.

5. Performance Measure(s) to quantify/display the success of the solution:

Population breathing air the meets federal health standards

Attainment status

7. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).

	VEC Re	mote Testing Pilot Pr	ogram Costs	
	FY 21	FY 22	FY 23	Total
VEI Remote Testing Pilot Program	\$400,000.00	\$400,000.00	\$400,000.00	\$1.2 million

Behavioral Modifications and Outreach Costs			
	FY 21	Total	
Contract	\$1.0 million	\$1.0 million	

Agency: Department of Environmental Quality

Issue: 2 WQARF Funding

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Program:	A A 4 C C C C	SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.0
Fund:	AA1000-A	General Fund (Appropriated)		Uniform Allowance:	\$0.0
	Fyr	penditure Categories	FY 2021		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emį	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services t Allocation	0.0 0.0		
		nsfers	15,000.0		
		ogram / Fund Total:			
_	110		15,000.0	10	
Program: Fund:	EV2328-A	SLI WQARF Priority Site Remediation Permit Administration (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
i uliu.	LVZOZO-A	Termit Administration (Appropriated)		official Allowance.	Ψ0.0
	Exp	penditure Categories	FY 2021		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emį	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services t Allocation	0.0		
		t Allocation nsfers	0.0 (1,000.0)		
	Pro	gram / Fund Total:	(1,000.0)		
Program:		SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.0
Fund:	EV2271-A	Underground Storage Tank Revolving (Appro	priated)	Uniform Allowance:	\$0.0
	_	- Cotomoditum Cotomodica	FY 2021	-	
		penditure Categories			
	FTE	:	0.0		
	Pers	sonal Services	0.0		
	Emi	ployee Related Expenses	0.0		
	L1111	,			
		ototal Personal Services and ERE:	0.0		

gency:			Funding iss	1		
		Departr	nent of Environmental Quality			
sue:	2	WQAR	Funding			
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment ital Outlay	0.0 0.0		
			t Services	0.0		
			t Allocation	0.0		
			nsfers	(5,000.0)		
		Pro	gram / Fund Total:	(5,000.0)		
Program	n:		SLI WQARF Priority Site Remediation	, ,	Calculated ERE:	\$0.00
Fund:		2289-A	Recycling Fund (Appropriated)		Uniform Allowance:	\$0.00
		Fyr	penditure Categories	FY 2021		
		FTE	_	0.0		
				0.0		
		Pers	sonal Services	0.0		
			ployee Related Expenses	0.0		
			total Personal Services and ERE:	0.0		
			ressional & Outside Services	0.0		
			/el In-State	0.0		
			vel Out-of-State	0.0		
		Foo	d	0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay t Services	0.0 0.0		
			t Allocation	0.0		
			nsfers	(2,152.0)		
		Pro	gram / Fund Total:	(2,152.0)		
Program	n:		SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.00
Fund:		2226-A	Air Quality Fund (Appropriated)		Uniform Allowance:	\$0.00
		Exr	penditure Categories	FY 2021		
		FTE	_	0.0		
		Pero	sonal Services	0.0		
			ployee Related Expenses	0.0		
			total Personal Services and ERE:	0.0		
			ressional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
				0.0		
			to Organizations & Individuals			
		Oth	er Operating Expenditures	0.0		
		Oth Equ	er Operating Expenditures ipment	0.0 0.0		
		Oth Equ Cap	er Operating Expenditures ipment ital Outlay	0.0 0.0 0.0		
		Oth Equ Cap Deb	er Operating Expenditures ipment ital Outlay t Services	0.0 0.0 0.0 0.0		
		Oth Equ Cap Deb Cos	er Operating Expenditures ipment ital Outlay	0.0 0.0 0.0		

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DECISION PACKAGE FY 2021

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Waste Programs Division/Remediation

Contact Person: Laura L. Malone Statutory Reference: A.R.S § 49-282(B)

Issue Title: Permanent WQARF Funding A.R.S. § 49-282(B)

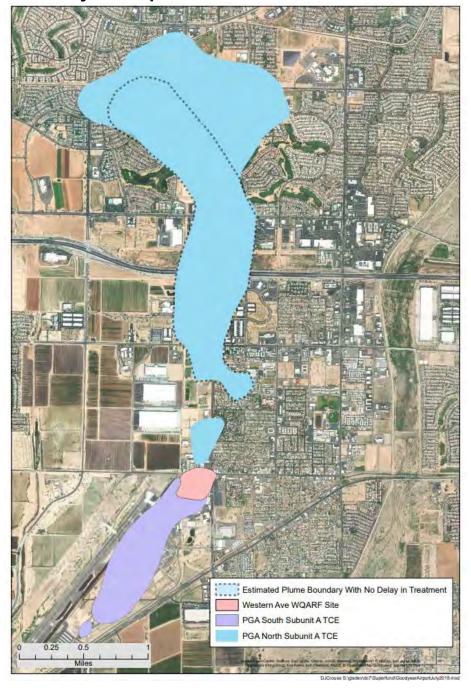
Priority: #2

1. Description of problem or issue and how this furthers the agency mission or goals:

Water is a precious resource, we simply can't exist without it. As we continue to deal with drought conditions it is even more imperative that we protect Arizona's groundwater for current and future generations. ADEQ's mandate through the WQARF program is to protect both surface and groundwater resources through monitoring, assessing, identifying, locating and evaluating degradations, destruction, loss of or threat to waters of the state from a release of a hazardous substance to the environment (ARS §-49-282(E)(3). Recently, ADEQ (through the WQARF program) provided a citizen with bottled water when it was determined that their private drinking water well had been contaminated by an upgradient drycleaning source. This is a prime example of executing on the mandate to protect human health and environment.

Contamination in the environment is not static and tends to move based on environmental conditions. Arizona's desert conditions are conducive to plumes spreading. Left unchecked, contaminants can spread increasing negative impacts to human health and the environment. In addition, delaying remediation increases the overall costs of remediation since you are now cleaning up a larger plume. Figure 1 below represents the Phoenix Goodyear north and south plumes, which are federal Superfund sites. The state has a WQARF site in the middle of the two plumes. As you can see, the north plume is much larger than the southern plume. This is a direct result of treatment being delayed for the northern plume. The dotted line represents the size the northern plume **should be** if they had started treating at the same time as the southern plume. Although this represents a federal superfund site, the same is true for all groundwater remediation sites, regardless of jurisdiction.

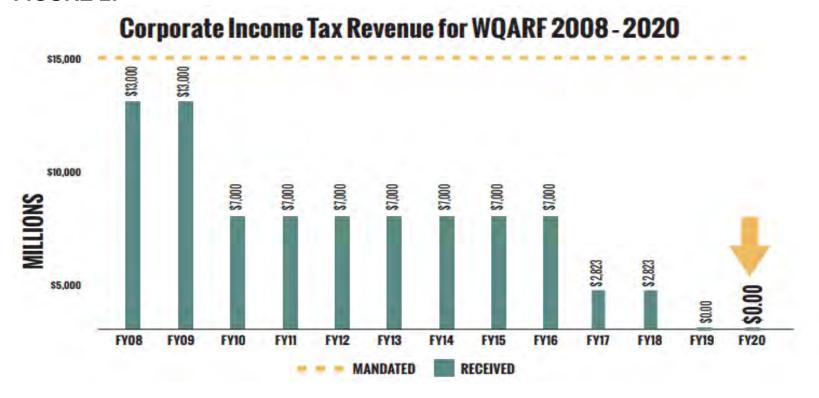
Figure 1 – Phoenix Goodyear Airport Subunit A Groundwater Contaminant Plumes



The history of WQARF funding is shown in Figure 2 (Corporate Income Tax Revenue for WQARF 2008 – 2020) and demonstrates the continual decrease in Corporate Income Tax (CIT) as is statutorily mandated. With decreasing CIT, ADEQ was authorized to use existing fund balances from other funds to maintain funding to the program for SFYs 2017, 2018, 2019 and 2020. ADEQ has done a good job of using these funds for mission good however, the accrued excess fund balances have been utilized and are now *depleted*. An alternative permanent funding solution must be found in order for ADEQ to address the highest contaminated sites. Most of these sites have remedial systems in place and without appropriate funding, these systems will have to be turned off (See Table 1). In addition, potential new sites (as in the example of the provided bottled water above), will have to go unaddressed, potentially exposing citizens to contaminated water.

As mentioned, ADEQ has a mandate to protect surface and groundwater resources. ADEQ can't continue this mandate without the appropriate funding. Arizona currently has 36 sites on the WQARF registry all having varying degrees and extent of groundwater contamination resulting from poor industry practices with managing chemicals. Additional sites are also being evaluated for listing on the Registry. These sites represent a substantial unknown liability to the state and need to be fully and expeditiously investigated. Further, in order to measure progress toward improving the quality of Arizona's surface and groundwater supplies, additional resources are needed to increase the frequency and intensity of monitoring waters throughout the state.

FIGURE 2:



2. Proposed solution to the problem or issue:

As is statutorily mandated, ADEQ is requesting full funding for the WQARF program through the annual \$15 million transfer of CIT.

3. Alternatives and reasons for rejection:

ADEQ has evaluated options for a permanent and reliable funding source, which included:

- Increasing existing fee amounts or adding new drycleaner or hazardous materials fees. This option would necessitate
 a tenfold increase in existing fees to generate the amount of revenue necessary to sustain the program or would
 necessitate an economically prohibitive fee on the industry.
- Transfer and increase % of all ADEQ fees. All those who pay for fees would be assessed a surcharge for WQARF, charging all agency funds to pay for a problem they may not have contributed to.
- Limited lump sum authority. This option would decrease legislative control over use of resources and enable agency
 resources to be used more fungibly across the needs of the agency.

None of the above options rank favorably as the proposed solution. Other entities have been discussing alternatives however ADEQ has not been a party to those discussions and cannot provide insight into any other potential alternatives. In previous EBR submittals, ADEQ has offered up two alternatives as "last resort" options if a permanent and reliable funding source is not achieved. With the burn down of other existing funds, the options below now need to be considered as viable options moving forward to ensure ADEQ can continue to address Arizona's most complex, and costly contaminated sites. These include:

- Change the WQARF liability scheme back to a "joint and several" scheme. This option would result in full funding from businesses with significant financial resources, regardless of their share of contribution to the contamination.
- Transfer of current WQARF sites to EPA's Federal Superfund Program. This option shifts control from the state to the federal government, significantly increasing the time to implement a remedy and closing contaminated sites.

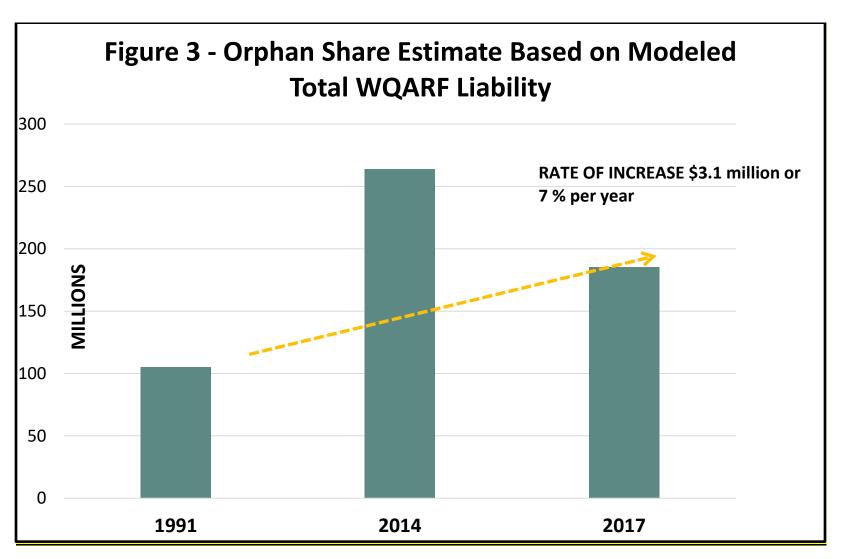
Without a permanent and reliable funding source, ADEQ is faced with limited or no options to continue the progress the agency has made in this program.

4. Impact of not funding:

Although ADEQ has made many significant process improvements, resulting in significantly faster and more efficient site identification, investigation and cleanup, consistent and reliable funding is imperative to maintain newly implemented efficiencies and to protect public health and the environment. These process improvements has helped to reduce the overall orphan share as shown in Figure 3.

Past Impact of Not Funding

Many businesses that may have been viable in the 1990s and early 2000's no longer exist or are now financially insolvent. This has resulted in a significant increase in the "orphan" shares for which the State is now responsible. ADEQ estimates that the "orphan" share liability to the State has increased approximately 7% per year since 1991 and now totals in excess of \$180 million and growing (Figure 3). Continued funding shortfalls will result in continued increase in the "orphan" share for which the state is responsible, will increase cleanup costs and uncertainty for businesses responsible for contamination and delay in putting contaminated sites back into productive use.



Current Impact of Not Funding

Table 1 below reflects work anticipated to be completed in SFY 2020 and what will not occur if a permanent and reliable funding source is not found.

Table 1 - Water Quality Assurance Revolving Fund (WQARF)						
FY20 Expenditures - WQARF Sites	FY20 Phase To Be Completed	FY21 Work to Be Completed With \$0 WQARF Funding				
7th Street and Arizona Avenue	ROD & O&M	Turn Remediation System off - No O&M				
7th Avenue and Bethany Home Road	ROD O&M	Turn Remediation System off - No O&M				
7th Avenue and Missouri Avenue	FS; PRAP; ROD & Remedy	Turn Remediation System off - No O&M				
16th Street and Camelback Road	ROD O&M	Turn Remediation System off - No O&M				
20th Street and Factor Avenue	ROD O&M & Remedy	Turn Remediation System off - No O&M				
56th Street and Earll Drive	FS; PRAP & ROD	PRP Operates Remediation System - No oversight				
Highway 260 and Johnson Lane	PRAP & ROD	ROD - No Work Conducted				
Highway 260 and Main	RI; FS Work Plan & FS	ROD - No Work Conducted				
Broadway–Pantano	PRAP; ROD & Remedy	Turn Remediation System off - No O&M				
Central Avenue and Camelback Road	ROD	Turn Remediation System off - No O&M				
Cooper Road and Commerce Avenue	ROD	Turn Remediation System off - No O&M				
ECP - 24th Street and Grand Canal	PRAP; ROD & Remedy	ROD - No Work Conducted				
ECP - 32nd Street and Indian School Road	PRAP; ROD & Remedy	ROD - No Work Conducted				
ECP - 40th Street and Osborn	RI; FS Work Plan & FS	FS - No Work Conducted				
ECP - 48th Street and Indian School Road	RI; FS Work Plan & FS	FS - No Work Conducted				
Estes Landfill	ROD O&M	Turn Remediation System off - No O&M				
Harrison Road and Millmar	Closure; O&M	No Cap Maintenance				
Klondyke Tailings	ROD O&M	No Cap Maintenance				
Los Reales Landfill	ROD O&M	PRP Operates Remediation System - No oversight				
Lake Havasu and Holly Avenue	ERA; RI; FS Work Plan & FS	Turn Remediation System off - No O&M				
Miller Valley Road	ERA; RI; FS Work Plan & FS	Turn Remediation System off - No O&M				
Miracle Mile (Water Provider)	FS; PRAP & ROD	Cannot Pay Water Provider to Operate Remediation System				
Mountain View Estates	O&M	No Cap Maintenance				
Park–Euclid	PRAP & ROD	ROD - No Work Conducted				

Table 1 (cont.) - Water Quality Assurance Revolving Fund (WQARF)						
FY20 Expenditures - WQARF Sites	FY20 Phase To Be Completed	FY21 Work to Be Completed With \$0 WQARF Funding				
Payson PCE (Water Provider)	ROD O&M	Turn Remediation System off - No O&M				
Pinal Creek	ROD O&M	PRP Operates Remediation System - No oversight				
Shannon Road-Rillito Creek/ECDC (Water Provider)	PRAP & ROD	Cannot Pay Water Provider to Operate Remediation System				
Silverbell Landfill	ROD O&M	PRP Operates Remediation System - No oversight				
South Mesa	ROD O&M	Turn Remediation System off - No O&M				
Stone Avenue and Grant Road	RI & FS Work Plan	ROD - No Work Conducted				
Vulture Mill	ROD O&M	No Cap Maintenance				
WCP - East Grand Avenue	FS; PRAP & ROD	ROD - No Work Conducted				
WCP - North Canal Plume	FS; PRAP & ROD	Turn Remediation System off - No O&M				
WCP - North Plume	ROD & O&M	Turn Remediation System off - No O&M				
WCP - West Osborn Complex	ROD	ROD - No Work Conducted				
West Van Buren	FS	FS - No Work Conducted				
Western Avenue	ROD O&M	Cannot Pay State's Share to Run Remediation System				
Community Involvement	Not Applicable	No Community Involvement Conducted at Any Site				
Preliminary Investigations	PI Prioritizations	No Preliminary Investigation Site Work				

RI - Remedial Investigation (determining nature, extent, sources of contamination)

ERA - Early Response Action (Quickly addressing significant public health/environmental impact prior to final remedy)

FS - Feasibility Study (Documents remedial technologies and options)

PRAP - Proposed Remedial Action Plan (Proposed cleanup remedy)

ROD - Record of Decision (Documents agency's decision on remedial technologies)

Remedy - Installing a final remedy

O&M - Operation and Maintenance of a remedy

Closure - Removal of site from Registry

PRP - Potential Responsible Party

5. Performance Measure(s) to quantify the success of the solution:

Time to Implement Remedy (Years)

Contaminated Sites Closed (%)

Reduction in Known, Ongoing, Unauthorized sites impacting human health and the environment

Number of Mobilizations (program metric – helps to accelerate cleanups)

Agency: Department of Environmental Quality

Issue: 2 WQARF Funding

Program: SLI WQARF Priority Site Remediation Calculated ERE: \$0.00 Fund: EV2082-A DEQ Emissions Inspection (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,800.0)
Program / Fund Total:	(2,800.0)

Issue: 3 Indirect Fund Expenditure Authority Increase

Program: Support Calculated ERE: \$0.00
Fund: EV9000-A Indirect Cost Recovery Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	84.1
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3,000.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,084.1

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DECISION PACKAGE FY 2021

Department/Agency: Arizona Department of Environmental Quality

Division/Program: SUPPORT

Contact Person: Michael Keyack, ADEQ Deputy Director

Issue Title: Indirect Cost Appropriation Increase from \$13.6 million to \$16.7 million Priority: #3

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ has not requested an increase in indirect appropriation since 2007 (for FY09). Central service costs, such as telephone, AFIS, ASET, Procurement and Human Resources have increased 26% from FY 2017 to FY 2020 alone. Increasing indirect costs have been temporarily transferred to the annual legislatively authorized \$6,531,000 allocation of the Underground Storage Tank Revolving (UST) Fund. Before requesting an increase in appropriation, ADEQ had to negotiate a different and higher yielding indirect rate with US EPA.

2. Proposed solution to the problem or issue:

ADEQ has finalized negotiating an Indirect Cost Proposal with our cognizant agency, the US EPA. During negotiations, ADEQ sought to apply indirect to a broader base of costs; all previously approved Indirect Cost Proposals were based on FTE only. As ADEQ transitioned to a more outsourced agency, with over 50% of our budget dedicated to outside organizations, the FTE based indirect rate was insufficient unless it significantly increased as a percentage.

ADEQ was successful in including a broader base of costs upon which to allocate. Our rate went down to 32.49% from 44.74% but can be applied to certain outside cost as well as FTE.

ADEQ anticipates collecting approximately \$16.7 million for indirect services from our various funds in FY 2020. We will be submitting an intended use plan to the Joint Legislative Budget Committee later in FY 2020 to utilize the additional \$3.08 million (\$16.70 – \$13.62)

ADEQ proposes a \$3,084,100 permanent increase to the Indirect Cost Recovery Fund portion of our lump sum appropriation.

3. Alternatives and reasons for rejection:

- A. Reduce indirect costs by eliminating filled SUPPORT positions
 - a. This will limit the amount of available support for key programs and inevitably and dramatically reduce ADEQ's ability to serve over 20,000 facilities state-wide. For example if the IT infrastructure is not well-maintained, permitting time-frames will almost certainly increase.
- B. Reduce the investment in contract coaching pursuant to advancing the Arizona Management System (AMS) and the continuous improvement at ADEQ.
 - a. ADEQ was an early adopter of this important state-wide initiative. Many of our improvements over the past 5 years in speed of permitting (both paper and on-line), faster cleanups, reduce cost of clean-ups are directly related to our growing and maturing application of AMS.

4.	Impact	of not	funding	ľ
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Continuing a patchwork of financing solutions for our support costs therein not moving to national and inequitably distributing our indirect costs.

5. Performance Measure(s) to quantify the success of the solution:

Percent of support program costs funded directly through budget reconciliation measures or from split funded labor costs.

FY 2020 = 49.4%

FY 2021 Target = 0.0%

6. The line item budget for the decision package follows this narrative.

Agency: Department of Environmental Quality

Issue: 4 Clean Water Act 404 Program Start Up Costs

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Program: Fund:	AA1000-A	Surface Water Protection General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$249.40 \$0.00
	Ex	penditure Categories	FY 2021		
	FTE	-	7.0		
	Per	sonal Services	811.0		
	Em	ployee Related Expenses	249.4		
	Sub	ototal Personal Services and ERE:	1,060.4		
	Pro	fessional & Outside Services	390.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures iipment	246.2 0.0		
		iipment oital Outlay	0.0		
	-	ottal Outlay ot Services	0.0		
		t Allocation	453.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	2,149.6		
Program:		Facility Emissions Control		Calculated ERE:	(\$20.60
Fund:	EV2328-A	Permit Administration (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2021		
	FTE	Ī	(2.0)		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0 0.0		
		er Operating Expenditures iipment	0.0		
		iipment oital Outlay	0.0		
	-	ottal Odday ot Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	ogram / Fund Total:	0.0		
Program:		Air Improvement Planning		Calculated ERE:	(\$10.30
Fund:	EV2226-A	Air Quality Fund (Appropriated)		Uniform Allowance:	\$0.00
	Ex	penditure Categories	FY 2021		
	FTE		(1.0)		
		sonal Services	0.0		
		ployee Related Expenses	0.0		
	Suk	ototal Personal Services and ERE:	0.0		

			Funding Issu	e Detail		
gency:		Departr	nent of Environmental Quality			
sue:	4	Clean V	Vater Act 404 Program Start Up Costs			
		Trav	vel In-State	0.0		
		Trav	el Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services t Allocation	0.0 0.0		
			nsfers	0.0		
			gram / Fund Total:			
_		FIO		0.0		(000.0)
Program Fund:	m:	EV4100-A	Groundwater Protection Water Quality Fee Fund (Appropriated)		Calculated ERE: Uniform Allowance:	(\$20.60 \$0.00
					_	
			penditure Categories	FY 2021		
		FTE		(2.0)		
		Pers	sonal Services	0.0		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	0.0		
		Prof	essional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo	d	0.0		
		Aid	to Organizations & Individuals	0.0		
		Oth	er Operating Expenditures	0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	0.0	1	
Program Fund:		EV2178-A	Hazardous Waste Hazardous Waste Management (Appropriated)	Calculated ERE: Uniform Allowance:	(\$20.60 \$0.00
		-	The Colombia	FY 2021		
		FTE	penditure Categories	(2.0)		
				(210)		
			sonal Services	0.0		
			ployee Related Expenses	0.0		
			total Personal Services and ERE:	0.0		
			essional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals er Operating Expenditures	0.0 0.0		
			ipment	0.0		
			ital Outlay	0.0		
			t Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
			gram / Fund Total:	0.0		
		FIU	gram / Faira Fotali	0.0		

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DECISION PACKAGE FY 2020

Department/Agency: Arizona Department of Environmental Quality Division/Program: Water Quality Division, Surface Water Program

Contact Person: Trevor Baggiore

Statutory Reference: A.R.S. § 49-256 et seq.

Issue Title: Startup funding for Federal Clean Water Act (CWA) Section 404 program primacy assumption Priority: #4

1. Description of problem or issue and how this furthers the agency mission or goals:

The current implementation of the CWA Section 404 Program (404 program) by the federal government (US Corps of Engineers) leads to long permitting timeframes, uncertainty for regulated entities, and does not always account for the unique nature of Arizona's climate and topography.

ADEQ is seeking state assumption of primacy of the 404 program to address the above problems through application of LEAN based process improvement principles to the permitting process, clarification and simplification of the components of the program, and through administration of the program regulating waters in Arizona by the State of Arizona.

The 404 program assumption will culminate in the submittal of a package to the US Environmental Protection Agency in June of 2020 for approval which is anticipated in late 2020. ADEQ will be charging customers fees that cover the cost of the program, but may not charge fees until after EPA approval of the program and transition to state oversight. As such there is a funding gap between July 1, 2020 and June 30, 2021.

2. Proposed solution to the problem or issue:

One time, one year appropriation of \$2,257,000 general fund monies to fund 404 program startup costs.

3. Alternatives considered and reasons for rejection:

The policy alternative is ADEQ not seeking primacy for the 404 program which would continue to be administered by the US Corps of Engineers.

ADEQ strives for balanced, leading edge, environmental protection that balances the needs of the environment, the community, and the economy. ADEQ already has primacy for all other CWA programs which are assumable by a state. Without assumption of primacy for the 404 program there will not be an improvement in administration of the 404 program to aid and support Arizona's competitive advantage for new businesses, expanding businesses, and residential development. Additionally Arizona will lose the benefit of efficient and consistent regulation leading to faster and greater compliance with the permitting requirements and allowing State control of critical compliance and enforcement activities and decisions.

4. Impact of not funding:

Without funding for appropriate staffing levels ADEQ will not be able to hire the staff and demonstrate the financial and technical ability to implement the

404 program. Without that demonstration ADEQ will be unable to assume primacy for the 404 program.

5. Performance Measure(s) to quantify/display the success of the solution:

Proposed performance measures to document the success of the program that will be measured once ADEQ takes primacy of the 404 program include:

- 1) Time to general permit issuance (45 day goal in State Fiscal Year (SFY) 2020)
- 2) Time to individual permit issuance (180 day goal in SFY 2020)
- 3) Compliance rate at the time of the inspection (80% in compliance rate goal in SFY 2020)
- 4) Return to compliance rate (Average of 75 days for return to compliance in SFY)

Additionally ADEQ has developed a 404 program staffing plan to ensure appropriate technical capability for program assumption and will track adherence to that plan.

6. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).

Please find the attachments

404 Unit FTEs: 7	Salary Cost	Program Start Up Tasks
ESS 2-3	\$ 77,500.00	
ESS 2-3	\$ 77,500.00	Primary general permit writer duties:
ESS 2-3	\$ 77,500.00	Development of Arizona General Permits (approx. 30) Permit start up dry runs and straw man permits
ESS 2-3	\$ 77,500.00	Review of other state primacy permits and processes Arizona 404 Program Handbook Administrative review (Completeness)
ESS 2-3	\$ 77,500.00	Substantive review (Guidelines)(90 - 100% completion) Project/permit management (Start to finish) Correspondence with customers
ESS Assoc - Sr.	\$ 99,500.00	Preliminary jurisdictional determinations (Office and Field) May assist with apporved jurisdictional determinations Expert analysis to assist junior staff to complete substantive review Public outreach and education Complex Comp Mit Plan Review Adaptive Management Plan Creation
Environmental Program Manager	\$ 84,000.00	Unit support Personnel Management Lean Leader Permit Approval Public outreach and education
	Outside of Unit Su	
ESS 2-3		Report to ICE Unit Manager Compliance and enforcement Field inspections Correspondence with customers
Legal ESS 3	\$ 77,500.00	Report to VS Manager
	\$ 77,500.00	Legal assistance

Admin II		Report to VS Manager
	\$ 35,000.00	Admin assistance
Management Support (Director, Deputy Director, ICE Unit Manager, Value Stream Manager)	\$ 50,000.00	Unit support

6000	PERSONAL SERVICES	\$ 811,000.00
6100	EMPLOYEE-RELATED EXPENDITURES	\$ 356,840.00
6200	PROFESSIONAL & OUTSIDE SERVICES	\$ 390,000.00
	Attorney Fees	\$ 220,000.00
	AZGFD Flat Fee	\$ 170,000.00
7000	OTHER OPERATING EXPENSES	\$ 246,219.60
9000	Indirect	\$ 453,026.96
	Total	\$ 2,257,086.56

Agency: Department of Environmental Quality

Issue: 5 MyDEQ funding

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Program: Support Calculated ERE: \$0.00 Fund: EV2500-N IGA and ISA Fund (Non-Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,455.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	161.7
Transfers	0.0
Program / Fund Total:	1,617.0

Program: Support Calculated ERE: \$0.00 Fund: EV2271-A Underground Storage Tank Revolving (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	4,200.0
Program / Fund Total:	4,200.0

DECISION PACKAGE FY 2021

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Director's Office Contact Person: Michael Keyack

Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Increasing the number of online myDEQ Web Portal services

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ customers understand the positive impact of environmental stewardship, but are frustrated by the complexity, lack of certainty, delays, and red-tape – especially when they are ready to create and expand their business. Driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 34% of its products and services for the regulated community. In line with the Governor's philosophy of "Government at the speed of business", ADEQ proposes to increase the percentage of services that are offered online to our customers. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance and faster identification of compliance issues.

The myDEQ Web Portal will benefit Arizona's environment as more efficient tools mean better environmental compliance and response time. Citizens will benefit from a cleaner and safer environment because of faster identification of facilities in non-compliance.

The myDEQ system has been recognized nationally and locally for its excellence in providing efficient government services to business. Citizens of the State of Arizona, regulated businesses, and ADEQ all stand to benefit from this portal in multiple ways.

Some of the major benefits are:

- o Alignment with a statewide goal of increasing the percentage of government services available online.
- o Radical simplicity for customers and staff to meet the complex state and federal environmental laws.
- o Increase in efficiency of the regulated community as they can upload the compliance data directly to ADEQ's database instead of manually exporting data to a paper form and then mailing or faxing them to ADEQ.
- o Increase data accuracy as re-keying of data is reduced for both ADEQ and the regulated community.
- A cleaner and safer environment for citizens because of faster identification of facilities in non-compliance.
- o Protection of public health and the environment by reducing the time required to return facilities to compliance.
- o Increase the efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper.
- o Alignment with Arizona Governor's philosophy for "Government at the speed of business"

Priority: #5

2. Proposed solution to the problem or issue:

ADEQ proposes \$4.2M from the Underground Storage Tank Revolving Fund to increase the online services offered through myDEQ portal. This comprehensive web portal will provide a fuller and richer experience for our customers who will have interactive access to facility records (application status, permits, authorization to construct, notice of renewal, bill payment, reminders/task list of items due to ADEQ, etc.). The system follows a Turbo Tax model, providing the customer with the ability to interact with ADEQ by submitting information and payments with error mitigation, and providing secure access to relevant information in ADEQ's database regarding the customer's facility.

All the services proposed to be offered through myDEQ web portal will be streamlined by leaning out the processes prior to automation.

Table 2. Proposed services						
Year	Service category	Industry Type	# Permitted Facilities Impacted	% Efficiency gains expected for customers		
FY21	Aquifer Protection Individual Permit & Amendments	Waste water treatment plants	500	50%		
FY21	AIR - Class I/ Class II permits including revisions	Power Plants, Mining, Landfills, Lime, Chemical, & Cement Plants, Compressor Stations.	660	52%		
FY21	Landfills – Annual Registration, Special Waste Annual Report & Tonnage self-report with fee	Solid waste landfills	427	90%		
FY21	Solid waste – Self certification of Facility and Transfer stations	Solid waste	177	80%		
FY21	Asbestos Renovation & Demolition Notification	Asbestos Renovation & Demolition	1000	66%		
FY21	Underground Storage Tank - Suspected Release Notification/Report (24-hr & 14- day)	Gas stations	2600	95%		
FY21	Open Burn Permit	Open burn	1000	96%		
FY21	UST – Notifications and Financial Assurance	Gas stations	3143	60%		

Who will benefit from the myDEQ Web Portal?

o **Regulated Community** – Brings radical simplicity and efficiency to regulated community in meeting complex state and federal environmental laws. Through the myDEQ portal, air quality general permits for Concrete Batch Plant, Hot Mix Asphalt and Crushing

& Screening are now same day permits, a radical improvement even considering prior process improvement gains that resulted in much faster permit issuance.



- o **The Citizens of Arizona** –. By providing leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth, myDEQ will help Arizona's mission to make government more efficient and responsive job creators. Economic benefits calculated because of faster service using online services is estimated to be in excess of \$140 million.
- Arizona's environment Faster issuance of permits mean facilities operate within the parameters right from the inception, as required by law. As a result, citizens benefit from a cleaner and safer environment because of faster identification of non-compliance issues and a reduction in time required to return facilities to compliance. Arizona saw a significant drop in violations after implementing on-line Self-Monitoring Report Form (SMRF) and Discharge Monitoring Report (DMR) on myDEQ.

APP & AZPDES Individual Permits on myDEQ



o **ADEQ Staff** – Increased efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper. Increased morale of ADEQ employees by accomplishing more with less. Staff also benefit from the radical simplicity of reviewing all permits and reports from the regulated community directly from their submissions to myDEQ.

3. Alternatives, if rejected:

ADEQ could follow other states and limit electronic tools to submission of records associated with its least complex processes. As demonstrated above with permit issuance, tools like myDEQ can generate greater efficiencies than solely process improvements. Without further funding, a subset of processes could be further automated to allow ADEQ to approve some submissions electronically. While this would improve some of ADEQ's processes, benefits would be limited to those customers that use the specific process. All customers would still be required to interface with ADEQ via paper records in order to access specific information about their account. Invoicing would continue to occur through the mail, and payments would continue to be processed via paper checks.

4. Impact of not funding:

Arizona will have lost the opportunity to provide leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth. This could also have a financial impact to the state if new businesses decide not to consider Arizona because of inefficient permitting processes. Manual processes will continue to absorb staff capacity while not improving turnaround time to ADEQ customers. Not funding this undertaking through FY 2021 will also reduce ADEQ's ability to focus on value-added, mission-related activities.

5. Performance Measure(s) to quantify the success of the solution:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- o Increased customer satisfaction rating from citizens and businesses
- o Increase the percentage of agency services provided online to 56%.
- o Sustain the target of returning facilities to compliance within 90 days.
- o Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- o Improve permit lead time beyond the current target of 45 days.

6. The line item budget for the decision package follows this narrative.

Table 5 – Funding Issue Detail						
Professional & Outside services (P&O)	\$ 3,780,000					
Indirect Cost Recovery	\$420,000					
FY21 Total Cost	\$ 4,200,000					

1. General Information

IT projects in the State of Arizona begin with a business need or operational issue that an Agency needs to address. To propose a technology solution to address that issue or need, any Agency business user can initiate a Project Request to their IT support group online at any time.

PIJ ID: EV20003 IT Goal:

Department of

Account: Environmental Created By ID: Sudhakar Adda

Quality

PIJ Name: myDEQ FY21

Business Unit Requesting ADEQ

Project: ADEQ

Sponsor: Michael Keyack Sponsor Phone: (602) 771-0095

Sponsor Email: keyack.michael@azdeq.gov Sponsor Title: Deputy Director

2. Meeting Pre-Work

2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to errors...):

ADEQ processes roughly 28,000 transactions annually via paper form for various permits, reports, and receives payments from roughly 16,000 facilities. This causes ADEQ and the regulated community to enter the data multiple times, increased amount of re-work, and manual reporting. All of this manual effort is error prone and time consuming. This results in permits taking too long to issue, an increased number of facilities out of compliance, and an inefficient process for our customers

2.2 How will solving this issue or addressing this need benefit the State or the Agency?:

Implementing the next phase of the myDEQ portal will continue to improve environmental compliance by the regulated community. The public will benefit from more convenient access to public records and environmental information. Automating additional business processes will lead to faster, higher quality inputs from the regulated community.

2.3 Describe the proposed solution to this business need.:

myDEQ FY19 program proposes to develop additional online services. This is a continuation of the development efforts after the completion of myDEQ FY19. It will continue to leverage the architecture and foundation deployed during earlier releases.

To describe the solution further - myDEQ application is a 3 tier architectural solution. Presentation layer is

developed using XML, CSS 3.0, Java script and Bootstrap frame work. Application/middle tier leverages WSO2 products such as Application Server, ESB, DSS and Identity server. Data layer is an Oracle 11g database known as the Arizona Unified Repository for Informational Tracking of the Environment (AZURITE).

ADEQ will continue using independent third-party reviews and lessons learned during the life of the project

2.4 Has the existing technology environment, into which the proposed solution Yes will be implemented, been documented?:

2.5 Have the business requirements been gathered, along with any technology No requirements that have been identified?:

2.5a Please explain below why the requirements are not available.:

The services identified to be migrated online will be value stream mapped and leaned (eliminating waste) prior to the launch of this project. Business and technology requirements will be mapped out as part of the project and agile scrum project methodology.

3. Pre-PIJ/Assessment

3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?:

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & No desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?:

4. Project

4.1 Does your agency have a formal project methodology in Yes place?:

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do).:

Project Management - Agency
Business Analysis - Agency
Application Development - Agency and Contractors
Quality Analysis (QA) - Agency and Contractors
Network Configuration & DevOps - Agency
Independent Assessment and Validation of the project - 3rd Party

4.3 Will a PM be assigned to manage the project, regardless of whether internal or vendor provided?:

4.4 Is the proposed procurement the result of an No RFP solicitation process?:

4.5 Is this project referenced in your agency's Strategic IT Yes Plan?:

5. Schedule

5.1 Is a project plan available that reflects the estimated Start
Date and End Date of the Yes project, and the supporting
Milestones of the project?:

5.2 Provide an estimated start and finish date for implementing the proposed solution.

Est. Implementation Start 7/1/2020 Est. Implementation End Date: 6/30/2021

137

5.3 How were the start and Based on project end dates determined?: plan

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimated start/finish dates for each, if known.

Milestone / Task	Estimated Start Date	Estimated Finish Date
Aquifer Protection Individual Permit & Amendments	7/1/2020	9/30/2020
AIR - Class I/ Class II permits including revisions	7/1/2020	9/30/2020
Landfills – Annual Registration, Special Waste Annual Report & Tonnage self-report with fee	10/1/2020	12/31/2020
Solid waste - Self certification of Facility and Transfer stations	10/1/2020	12/31/2020
Asbestos Renovation & Demolition Notification	1/1/2021	3/31/2021
Underground Storage Tank - Suspected Release Notification/Report (24-hr & 14- day)	1/1/2021	3/31/2021
Open Burn Permit	4/1/2021	6/30/2021
UST – Notifications and Financial Assurance	4/1/2021	6/30/2021

5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. Yes communications, planned outages, deployment plan?:

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?:

6. Impact

6.1 Are there any known resource availability conflicts No that could impact the project?:

6.2 Does your schedule have dependencies on any other No projects or procurements?:

6.3 Will the implementation involve major end user view or functionality changes?:

6.4 Will the proposed solution result in a change to a public-facing application or system?:

7. Budget

7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?:

7.2 Have the ongoing support
costs for sustaining the
proposed solution over a
5-year lifecycle, once the
project is complete, been
determined, e.g., ongoing
vendor hosting costs, annual
maintenance and support not
acquired upfront, etc?:

7.3 Have all required funding sources for the project and ongoing support costs been identified?:

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?:

7.5 Will the funding allocated for this project include any contingency, in the event of cost over-runs or potential changes in scope?:

No

8. Technology

8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution .:

The project is using a statewide enterprise solution

8.2 Will the technology and all required services be acquired off existing State contract(s)?:

8.3 Will any software be acquired through the current State value-added reseller contract?:

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?:

8.5 Does your agency have experience with the vendor (if known)?:

8.6 Does the vendor (if known) have professional experience Yes with similar projects?:

8.7 Does the project involve any coordination across multiple vendors?:

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?:

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?:

8.10 Will a migration/conversion step be Yes required, i.e., data extract, transformation and load?:

> 8.11 Is this replacing an existing solution?:

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?:

They are estimated based on the analysis of business requirements identified for myDEQ FY21.

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, Yes e.g., more users over time, increases in the amount of data to be stored over 5 years?:

8.14 Does the proposed

solution and associated costs Yes include failover and disaster recovery contingencies?:

8.15 Will the vendor need to configure the proposed No solution for use by your agency?:

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech Yes environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?:

8.16a Will the customizations inhibit the ability to implement regular product updates, or to move to future versions?:

8.16b Describe who will be customizing the solution below::

Agency staff and contractors

8.16c Do the resources that will be customizing the application have experience with the technology platform being used, e.g., .NET, Java, Drupal?:

Yes

8.16d Please select the application development Agile/Scrum methodology that will be used::

8.16e Provide an estimate of the amount of customized development required, e.g., 25% for a COTS application, 100% for pure custom development, and describe how that estimate was determined below::

100%

8.16f Are any/all Professional
& Outside Services costs
associated with the customized Yes
development included in the
PIJ financials?:

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards & procedures, incl. those for network, security, platform, software/application &/or data/info found at aset.az.gov/resources/psp?:

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?:

9. Security

9.1 Will the proposed solution be vendor-hosted?:

9.1a Please select from the Commercial data following vendor-hosted center environment, options:: e.g AWS, Azure

Vendor-hosted Other:

9.1b Describe the rationale for selecting the vendor-hosted option below::

ADEQ is following ADOA directive to migrate away from agency owned data centers. AWS (Amazon web services) is a state approved cloud platform and best suits the needs of technologies used in custom development.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment?:

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination?:

9.1e Has a Conceptual
Design/Network Diagram been
provided and reviewed by
ASET-SPR?:

9.1f Has the spreadsheet located at https://aset.az.gov/arizona-baseline-security-controls-excel already been completed by the vendor and approved by ASET-SPR?:

9.2 Will the proposed solution be hosted on-premise in a No state agency?:

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project?:

Vendor Security Contact
Name:

Vendor Security Contact Title:

Vendor Security Contact

Email:

Vendor Security Contact

Phone:

10. Areas of Impact

Application Systems:

Application Enhancements; Internal Use Web Application; New Application Development

11. Financials

Have you complied with the State CIO's requirement to obtain at minimum three vendor quotes for the proposed solution? Please upload all documentation below.:

Please provide a brief description of the quotes attached. If you are uploading less than three vendor quotes, provide a brief explanation as to why you were unable to attain all three quotes.:

myDEQ is a custom built application developed by ADEQ staff and contractors.

PIJ Financials

Description	PIJ Category	Cost Type	Fiscal Year Spend	Quantity	Unit Cost	Extended Cost	Tax Rate	Tax	Total Cost	
3rd party Independent verification and validation of the project	Professional & Outside Services	Developmen	: 1	600	\$135.00	\$81,000.00	0.000%	\$0.00	\$81,000.00	
Application software - Design, Build and Test	Professional & Outside Services	Developmen	: 1	54,920	\$75.00	\$4,119,000.00	0.000%	\$0.00	\$4,119,000	
Base	Budget (Avail	able): \$0.00			Base E	Budget (To Be Re	eq): \$0.0	0		
Base E	Budget % of Pr	oject: 0%				APF (Availab	le): \$0.0	0		
	APF (To Be	Req): \$4,200	,000.00			APF % of Proje	ect: 1009	%		
Other Appro	Other Appropriated (Available):			Other Appropriated (To Be Req)				: \$0.00		
Other Appropriated % of Project: 0%		oject: 0%		Federal (Available)			le): \$0.0	: \$0.00		
Federal (To Be Req): \$0.00					F	ederal % of Proje	ect: 0%			
Other Non-Appropriated (Available): \$0.00				C	other Non-A	Appropriated (To Re	Be eq): \$0.0	0		

Other Non-Appropriated % of Project:

Total Budget Available: \$0.00 Total Development Cost: \$4,200,000.00

Total Budget To Be Req: \$4,200,000.00 Total Operational Cost: \$0.00

Total Budget: \$4,200,000.00 Total Cost: \$4,200,000.00

12. Project Success

Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? (A minimum of one performance indicator must be specified)

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

Note: The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

Example: Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.

Performance Indicators:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- o Increased customer satisfaction rating from citizens and businesses
- o Increase the percentage of agency services provided online to 56%.
- o Sustain the target of returning facilities to compliance within 90 days.
- o Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- o Improve permit lead time beyond the current target of 45 days.

13. Upload Documents

Please upload all supporting documents below.	Use the checklist to ensu	ure everything is included. (Certain documents
are required in order to review your request.			

Project Plan:
Current Environmental Documentation:
Additional Agreements:

14. Submit

Reviewers/Approvers

Agency Project Sponsor: Michael Keyack Agency Project Sponsor Email: keyack.michael@azdeq.gov

Agency Sponsor
Approval Data:

8/21/2019

Agency CIO (or designed):

Gary Heller

Approval Date: 8/21/2019 designee): Gary Heller

Agency CIO (or designee) Email: heller.gary@azdeq.gov Agency CIO Approval Date: 8/21/2019

Agency ISO (or designee):

Agency ISO (or designee)

Email: crowfoot.david@azdeq.gov

Agency ISO Approval Date: 8/21/2019 Agency SPO Representative:

Agency SPO
Agency SPO

Representative Email: Representative Approval

Date:

Agency CFO: Agency CFO Email:

Agency CFO Approval Would you like to add another Approver?:

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 6 Rural Economic Development Initiative

Program: Solid Waste Calculated ERE: \$0.00 Fund: EV2289-A Recycling Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories FTE	FY 2021 0.0
FIE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	800.0
Other Operating Expenditures	151.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	49.0
Transfers	0.0
Program / Fund Total:	1,000.0

Issue: 7 Waters of the State

Date Printed:

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Program: Surface Water Quality Improvement Planning Calculated ERE: \$238.50
Fund: AA1000-A General Fund (Appropriated) Uniform Allowance: \$0.00

Expenditure Categories FTE	FY 2021 0.0
Personal Services	370.8
Employee Related Expenses	163.1
Subtotal Personal Services and ERE:	533.9
Professional & Outside Services	238.0
Travel In-State	5.0
Travel Out-of-State	13.5
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	21.9
Equipment	20.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	173.5
Transfers	0.0
Program / Fund Total:	1,005.8

DECISION PACKAGE FY 2021

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Waste/Solid Waste

Contact Person: Amanda Stone Statutory Reference: A.R.S. § 49-831

Issue Title: Rural Economic Development Initiative – Waste Reuse Business Sector Priority: #6

1. Description of problem or issue and how this furthers the agency mission or goals:

By the mid-2000s, Arizona's recyclable material processing industry sector was almost completely lost as China's market developed^{1,2}. Recent market changes have made waste processing in China financially unsustainable for some waste streams originating in the U.S.³⁻⁹ Unlike many other states, Arizona has failed to sufficiently incentivize redevelop of the recyclable material processing industry sector, resulting in lost job opportunities and an estimated \$243 million annual boost to Arizona's economy¹⁰. ADEQ requests to utilize existing Recycling Fund revenue by enacting a permanent \$1 million increase in appropriation authority to deploy a grant program designed to incentivize the establishment of recyclable material processing businesses in Arizona. The program would focus on Four Forest Restoration Initiative (4FRI) biomass waste processing and would be the cornerstone of a business development package to be established in cooperation with the Arizona Commerce Authority.

- 2. Proposed solution to the problem or issue: A one- time increase to the expenditure authority for the Recycling Fund an additional \$1 million in FY21. ADEQ would then utilize existing revenue and the expanded expenditure authority to develop and implement a pilot grant program to incentivize the development of waste reuse businesses throughout the state, with focus directed to rural business opportunities and businesses supporting lumber processing associated with the recently restructured Four Forest Restoration Initiative (4FRI). If the pilot demonstrates anticipated economic and environmental benefits, permanent authority could be sought in FY22.
- 3. Alternatives considered and reasons for rejection: ADEQ evaluated the available revenue and expenditure authority for all other funds administered by the Department. In addition, ADEQ evaluated use of the \$6.5 million Underground Storage Tank (UST) Fund special expenditure authority provided annually over the past several years for administration of the department and to mitigate border wastewater issues. ADEQ determined that the expenditure authority in every other fund is insufficiently broad to expend money for this initiative; and, although the special line item for the UST \$6.5 million is sufficiently broad to allow its use, the funding is needed for other critical programs within the Department. As a result, the only options are to provide additional appropriation authority for the Recycling Fund or not implement the initiative.

4. Impact of not funding:

Individual and business demand for recycled content products is increasing. In one recent study focused only on green packaging ¹¹, found that "North America is leading the green packaging market with the United States being the leading contributor. Immense demand from industrial and manufacturing sectors in this region positively impacts the market." Another recent survey¹² concluded that "It's an absolute certainty that plastics and recycling will continue to dominate the industry news…and "for the first time, the data exists to prove it."

Because of increasing customer demand for recycled content products, Arizona will lose some reuse business sector development opportunities to other states, if opportunities to incentivize business development within Arizona are not deployed. The existing lack of recycling facilities within the state will continue to increase, resulting in further loss of municipal curb-side recycling programs, associated job loss and shortened life-span for Arizona's landfills. Some localized increases in landfill tipping fees and corresponding increases in illegal waste dumping on public lands can also be expected.

5. Performance Measure(s) to quantify/display the success of the solution:

- A) By August 30, 2020, ADEQ will complete a recycled/reused material end-user market analysis and recycling/reuse industry incentives assessment. Research results will be utilized to narrow the focus of the grants on development of businesses and products with the most potential for growth, given local and regional markets and conditions. Special consideration will be given to industry sectors associated with 4FRI.
- B) By December 31, 2020, ADEQ will award \$800,000 in grants to incentivize the start-up or expansion of at least 3 businesses providing a minimum of 10 new jobs in Arizona.
- 6. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).

5 Year Analysis Recycling Fund (EV3242)

Fiscal Year	FY16	FY17	FY18	FY19	FY	'20 Est.	5 Y	r. Average
Total Revenues	\$ 2,188.3 \$	2,652.1	\$ 2,256.0 \$	2,530.4	\$	2,540.0	\$	2,433.4
Total Appropriated Expenditures	\$ 945.2 \$	914.5	\$ 955.9 \$	1,096.0	\$	1,361.8	\$	1,054.7
Annual Excess Cash Available	\$ 1,243.1 \$	1,737.6	\$ 1,300.1 \$	1,434.4	\$	1,178.2	\$	1,378.7
Annual Transfers/Sweeps	\$ 2,493.7 \$	- 5	\$ 3,000.0 \$	2,052.0	\$	2,152.0	\$	1,939.5

References:

- 1. Catalyst paper. (2012, July 12). Catalyst to Permanently Close Snowflake Recycle Paper Mill [Press release]. Retrieved from https://www.catalystpaper.com/media/news/community/catalyst-permanently-close-snowflake-recycle-paper-mill
- 2. Skabelund, A. (2018, September 25). 116 to Lose jobs in Bellemont Paper Factory Closure. *Arizona Daily Sun*. Retrieved from https://azdailysun.com/news/to-lose-jobs-in-bellemont-paper-factory-closure/article-b2fed734-8892-5cdb-8342-4bbd24fed8e7.html
- 3. Rosengren. (2019, June 05). How recycling is changing in all 50 states. Retrieved from https://www.wastedive.com/news/what-chinese-import-policies-mean-for-all-50-states/510751/
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- 5. Haas, R. (2019, July 10). CG Residents Can Make Extra Effort to Recycle. Casa Grande Dispatch. Retrieved from https://www.pinalcentral.com/casa_grande_dispatch/area_news/cg-residents-can-make-extra-effort-to-recycle/article_7aa7ea45-5046-51b6-909c-4b80ae1d9de8.html
- 6. Phillips, N. (2019, February 14). Most City Recyclables End Up in a Landfill. *Nogales International*. Retrieved from https://www.nogalesinternational.com/news/most-city-recyclables-end-up-in-a-landfill/article/2d7c5926-30b6-11e9-8e40-332333a3847b.html

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- 8. Broeder, C., & Jerome, S. (2019, June 05). Curbside Recycling Suspended in Globe; No Change in Customer Fees. *Arizona Silver Belt*. Retrieved from https://silverbelt.com/article/curbside-recycling-suspended-in-globe-no-change-in-customer-fees
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- 11. MarketWatch. (2019, February 28). Green Packaging Market 2019 Global Leaders Analysis, Competitive Landscape, Trends, Size, Future Scope and Forecast to 2023 [Press release]. Retrieved from https://www.marketwatch.com/press-release/green-packaging-market-2019-global-leaders-analysis-competitive-landscape-trends-size-future-scope-and-forecast-to-2023-2019-02-28
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- 12. Gendell, A. (2019, August 06). New Study of Industry Goals Reveals Pursuits Far Beyond Plastics. Retrieved from https://www.packagingdigest.com/sustainable-packaging/new-study-of-industry-goals-reveals-pursuits-far-beyond-single-use-plastics-2019-03-18

Additional Resources:

- Acosta, V. (Writer). (2019, July 01). Sierra Vista Ends Curbside Recycling Pick Up, Opens Drop-Off Site [Television broadcast].
 In KGUN 9 On Your Side. Tucson, Arizona: ABC. Retrieved from https://www.kgun9.com/news/local-news/sierra-vista-ends-curbside-recycling-pick-up-opens-drop-off-site
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- Skabelund, A. (2018, September 25). 116 to Lose jobs in Bellemont Paper Factory Closure. *Arizona Daily Sun*. Retrieved from https://azdailysun.com/news/to-lose-jobs-in-bellemont-paper-factory-closure/article_b2fed734-8892-5cdb-8342-4bbd24fed8e7.html
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DECISION PACKAGE FY 2020

Department/Agency: Arizona Department of Environmental Quality

Division/Program: Water Quality Division

Contact Person: Trevor Baggiore Statutory Reference: A.R.S. §

Issue Title: Waters of the United States Priority: #7

1. Description of problem or issue and how this furthers the agency mission or goals:

The U.S. Environmental Protection Agency (EPA) and the Department of the Army/Army Corps of Engineers (USACE) proposed a revised definition of "waters of the United States" (WOTUS) in December 2018. The proposed rule could be published in the Federal Register as soon as October 2019, and would remove an estimated 95% of stream reaches and 99% of lakes from Clean Water Act (CWA) jurisdiction (Figure 1). These non-jurisdictional waters include ephemeral waters (Figure 2) and isolated lakes and urban ponds, as well as all or part of year-round and seasonally flowing streams such as Oak Creek and the Salt, Verde, San Pedro, and Santa Cruz rivers that are cut off from downstream "Traditionally Navigable Waters" by ephemeral stream reaches. While they would still fall under Arizona's definition of "waters of the state," they would be left with no surface water focused regulatory program under which to fulfill ADEQ's mission to protect human health and the environment.

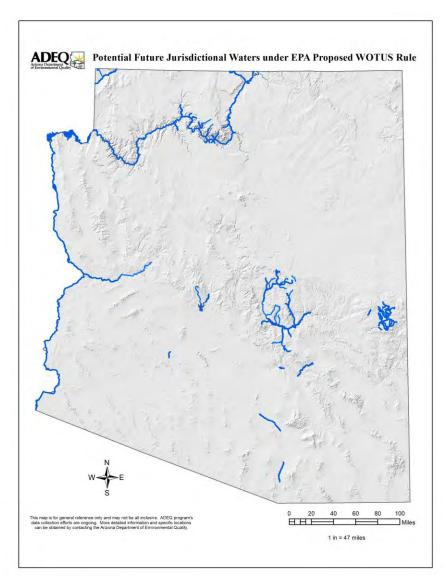


Figure 2: Potential extent of CWA jurisdiction in Arizona under proposed WOTUS definition revision

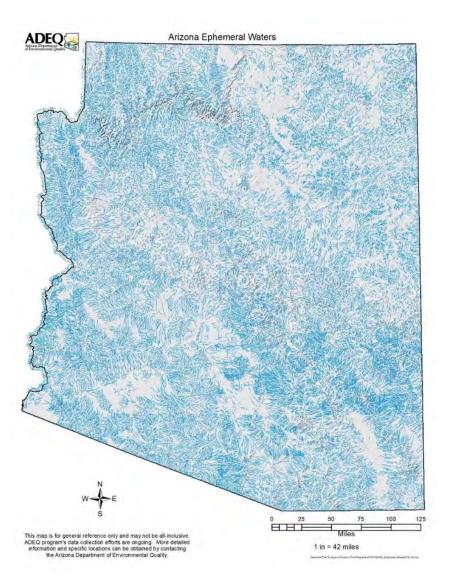


Figure 1: Ephemeral stream features in Arizona

2. Proposed solution to the problem or issue: In his 2017 letter to then-EPA Administrator Scott Pruitt, Governor Ducey expressed that "Arizona recognizes and welcomes the need to protect non-WOTUS state surface waters." In support of this statement, ADEQ is requesting a one time, one year General Fund appropriation of \$1 million to engage with stakeholders on potential program scope, collect additional environmental data to guide program requirements, conduct analysis of current surface water quality standards for state water applicability, develop a legislative package for the governor's office, and initiate stakeholder and tribal engagement on rule development.

3. Alternatives considered and reasons for rejection:

The policy alternative of no action regarding ADEQ's authorities to protect waters of the state was rejected based on the impacts described below.

4. Impact of not funding:

While the specific features of a waters of the state program will be determined collaboratively with customers, stakeholders, tribes and the public, this request uses current levels of protection and program features applied via the Clean Water Act in Arizona as a baseline against which to estimate impacts and costs.

- The Governor's goal is to have Arizona be "the number one state to live, work, play, visit, recreate, retire, and get an education." Many of Arizona's major recreational waters such as Oak Creek, the Verde River, and the Salt River could be considered non-jurisdictional under the Clean Water Act due to downstream ephemeral reaches. Many urban lakes throughout the state, are already not considered WOTUS under the current rule. The proposed rule will further limit jurisdiction of these waters, which are popular fishing and many of which are stocked by Arizona Game and Fish as part of their community fishing program. According to a report released by Audubon Arizona (April 2019), outdoor recreation on along Arizona's waterways is a \$13.5 billion dollar industry annually higher than golf and mining, and supporting 114,000 jobs.
- Many of the waters that will no longer be jurisdictional under the CWA are important resources for Arizona's wildlife. ADEQ needs to work with others in the state to assess the gap and determine appropriate countermeasures.
 - o "In the arid Southwest, about 80% of all animals use riparian resources and habitats at some life stage and more than 50% of breeding bird species nest chiefly in riparian habitats (Krueper, 1993)".
 - "Because ephemeral and intermittent stream channels have a higher moisture content and more abundant vegetation than the surrounding areas, they are very important to wildlife (Levick et al, 2008)".
 - o "In the lower Colorado River Valley subdivision of the Sonoran Desert, dry washes occupy less than 5% of the area, but support 90% of its bird life (Dimmitt, 2000)."
- Reduced permit revenues: WOTUS revisions are estimated to result in a 90% or \$2.7 million reduction in the revenues generated by the AZPDES permitting program, which fund not only permitting but water quality monitoring activities. In addition, the need for 404 dredge and fill permits, currently being pursued for assumption by the state, would be vastly reduced if 98% of river miles and 99% of lakes become non-jurisdictional under the proposed rule.
- Reduced federal grant funding: Federally appropriated CWA 106 funds are allotted to states and Interstate Water Pollution Control Agencies on the basis of the extent of the pollution problems in the respective States. The six components in the Section

106 State allotment formula selected to reflect the extent of the water pollution control problems in the United States are: (1) surface water area; (2) ground water use; (3) water quality impairment; (4) point sources; (5) non-point sources; and (6) population of urbanized areas. EPA has not provided specific information on how the proposed rule will impact state 106 base funding allocations, but with the number of jurisdictional waters in Arizona reduced by 90 percent or more, there is potential for significant impacts to several of the variables used in the funding allotment formula. Watersheds cross state and national lines and 106 funding has moved states to a more regional and national approach. This is vitally important to being able to compare lab methods, sampling methods, data structure, assessment methodology and other monitoring related information between states.

5. Performance Measure(s) to quantify/display the success of the solution:

Performant measures will be developed to track the performance to plan and success of the program investigation, legislative authority, and rulemaking efforts associated with the development of a waters of the state program. Tracked activities are anticipated to include:

- Stakeholder meetings and engagement
- Tribal consultation
- Data analysis and collection to identify and quantify gaps
- Development of processes to verify flow regimes and improvement of mapping tools
- Development of program "straw man" to determine need for modified or additional statutory authorities
- Legislative process
- Rule development and rulemaking processes

6. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).

Object	Category	One Year Est. Costs		
6000	Personal Services	\$	370,741.30	
6100	Employee-Related Expenditures	\$	163,126.17	
6200	Professional and Outside Services	\$	238,000.00	
6500	Travel In State	\$	5,000.00	
6600	Travel Out of State	\$	13,500.00	
7000	Other Operating Expenses	\$	21,928.61	
8500	Non-capital Equipment	\$	20,000.00	
9000	Indirect	\$	173,506.93	
	TOTAL	\$	1,005,803.01	

Funding Issue Detail

Agency:

Department of Environmental Quality

Issue:

8 Removal of One Time Approp. Authority in FY 2020

Program: Fund:	Facility Emissions Control AA1000-A General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0	*:	
	Travel Out-of-State	0.0		
	Food Aid to Organizations & Individuals	0.0 (200.0)		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0	X	
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total;	(200.0)		
Program:	Surface Water Protection		Calculated ERE:	\$0.00
Fund:	EV2082-A DEQ Emissions Inspection (Appropriate	ed) 	Uniform Allowance:	\$0.00
	Expenditure Categories	FY 2021		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Cubician resonal Cervices and ERE.	0.0		
	Professional & Outside Services	(1,017.9)		
		(1,017.9) 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State	(1,017.9) 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food	(1,017.9) 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals	(1,017.9) 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures	(1,017.9) 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	(1,017.9) 0.0 0.0 0.0 0.0 0.0		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	30°	
	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Calculated ERE:	
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total:	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Calculated ERE: Uniform Allowance:	
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection EV2226-A Air Quality Fund (Appropriated)	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		\$0.00 \$0.00
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection EV2226-A Air Quality Fund (Appropriated) Expenditure Categories FTE	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
_	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection EV2226-A Air Quality Fund (Appropriated) Expenditure Categories FTE Personal Services	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		
Program: Fund:	Professional & Outside Services Travel In-State Travel Out-of-State Food Aid to Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Debt Services Cost Allocation Transfers Program / Fund Total: Surface Water Protection EV2226-A Air Quality Fund (Appropriated) Expenditure Categories FTE	(1,017.9) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		

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Funding Issue Detail

Agency:	Department of Environmental Quality		
Issue: 8	Removal of One Time Approp. Authority in FY 20	20	
	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	(257.5)	
	Transfers	0.0	
	Program / Fund Total:	(1,300.0)	

REVISED

Summary of Expenditure and Budget Request for All Funds

Department of Environmental Quality Agency: **Appropriated** FY 2019 FY 2020 FY 2021 FY 2021 Actual Expd. Plan Fund. Issue **Total Request** Cost Center/Program: Support 18,046.3 20,626.8 7,284.1 27,910.9 2 Air Quality 31,377.1 35,473.9 3,893.9 39,367.8 3 Waste Programs 16,847.6 18,230.8 2,448.0 20,678.8 Water Quality 7,673.3 10,750.1 586.1 11,336.2 73,944.3 85,081.6 14,212.1 99,293.7 **Expenditure Categories** FTE 322.0 322.0 0.0 322.0 Personal Services 17,645.3 20,768.5 1,181.8 21,950.3 **Employee Related Expenses** 6,439.8 8,276.9 412.5 8,689.4 Professional and Outside Services 23,688.2 24,555.7 2,528.9 27,084.6 Travel In-State 272.6 361.6 5.0 366.6 Travel Out of State 50.9 150.5 13.5 164.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 601.0 2,775.3 600.0 3,375.3 Other Operating Expenses 4,582.0 6,094.6 3,419.1 9,513.7 Equipment 170.6 224.3 20.0 244.3 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 6,793.4 8,080.4 383.3 8,463.7 **Transfers** 13,700.5 13,793.8 5,648.0 19,441.8

73,944.3

85,081.6

14,212.1

99,293.7

Expenditure Categories Total:

Summary of Expenditure and Budget Request for All Funds

Age	ncy: Department of Environmental Qu	ality			
Non-Appropriated		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Cost	Center/Program:				90
1	Support	9,773.8	10,373.7	1,617.0	11,990.7
2	Air Quality	5,680.9	7,011.1	(993.9)	6,017.2
3	Waste Programs	43,688.3	46,593.1	0.0	46,593.1
4	Water Quality	10,852.6	14,734.1	0.0	14,734.1
		69,995.6	78,712.0	623.1	79,335.1
	Expenditure Categories				
	FTE	230.0	230.0	0.0	230.0
	Personal Services	11,047.1	14,298.3	0.0	14,298.3
	Employee Related Expenses	4,118.5	5,935.8	0.0	5,935.8
	Professional and Outside Services	34,909.8	32,001.5	(493.9)	31,507.6
	Travel In-State	281.8	404.7	0.0	404.7
	Travel Out of State	118.3	217.4	0.0	217.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	6,164.4	10,578.8	(468.7)	10,110.1
	Other Operating Expenses	5,332.7	5,169.6	1,455.3	6,624.9
	Equipment	736.4	641.0	0.0	641.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	6,665.2	9,162.6	130.4	9,293.0
	Transfers	621.4	302.3	0.0	302.3
	Expenditure Categories Total:	69,995.6	78,712.0	623.1	79,335.1

REVISED

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Environmental Qu		tal Quality			
Agency Total for	All Funds:	143,939.9	163,793.6	14,835.2	178,628.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Fund: AA1000 General Fund (Appropriated)

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		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:				
2	Air Quality	0.0	200.0	(200.0)	0.0
3	Waste Programs	0.0	0.0	15,000.0	15,000.0
4	Water Quality	0.0	0.0	3,155.4	3,155.4
		0.0	200.0	17,955.4	18,155.4
	Expenditure Categories				
	FTE	0.0	0.0	7.0	7.0
	Personal Services	0.0	0.0	1,181.8	1,181.8
	Employee Related Expenses	0.0	0.0	412.5	412.5
	Professional and Outside Services	0.0	0.0	628.0	628.0
	Travel In-State	0.0	0.0	5.0	5.0
	Travel Out of State	0.0	0.0	13.5	13.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	200.0	(200.0)	0.0
	Other Operating Expenses	0.0	0.0	268.1	268.1
	Equipment	0.0	0.0	20.0	20.0
	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	626.5	626.5
	Transfers	0.0	0.0	15,000.0	15,000.0
	Expenditure Categories Total:	0.0	200.0	17,955.4	18,155.4
Fur	nd Total:	0.0	200.0	17,955.4	18,155.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Fund: EV2000 Federal GrantS FUND (Non-Appropriated)

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		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	602.5	1,364.8	0.0	1,364.8
2	Air Quality	3,811.6	3,767.2	0.0	3,767.2
3	Waste Programs	4,310.9	7,112.6	0.0	7,112.6
4	Water Quality	5,893.0	5,267.6	0.0	5,267.6
		14,618.0	17,512.2	0.0	17,512.2
	Expenditure Categories				
	FTE	80.2	79.4	0.0	79.4
	Personal Services	4,853.6	5,227.6	0.0	5,227.6
	Employee Related Expenses	1,804.7	2,206.8	0.0	2,206.8
	Professional and Outside Services	1,850.0	3,938.7	0.0	3,938.7
	Travel In-State	95.6	274.8	0.0	274.8
	Travel Out of State	40.3	156.4	0.0	156.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,412.5	2,298.1	0.0	2,298.1
	Other Operating Expenses	204.2	370.9	0.0	370.9
	Equipment	237.1	105.9	0.0	105.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,976.3	2,933.0	0.0	2,933.0
	Transfers	143.7	0.0	0.0	0.0
	Expenditure Categories Total:	14,618.0	17,512.2	0.0	17,512.2
Fund	d Total:	14,618.0	17,512.2	0.0	17,512.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:

Department of Environmental Quality

Fund:

EV2082 DEQ Emissions Inspection (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Cost	: Center/Program:	-			
1	Support	67.5	354.7	0.0	354.7
2	Air Quality	23,944.9	26,233.3	3,100.0	29,333.3
3	Waste Programs	6,500.0	2,800.0	(2,800.0)	0.0
4	Water Quality	0.0	1,269.3	(1,269.3)	0.0
		30,512.4	30,657.3	(969.3)	29,688.0
	Expenditure Categories				
	FTE	14.7	22.4	0.0	22.4
	Personal Services	896.8	1,395.9	0.0	1,395.9
	Employee Related Expenses	373.7	614.5	0.0	614.5
	Professional and Outside Services	22,056.0	21,507.5	1,865.4	23,372.9
	Travel In-State	22.2	41.6	0.0	41.6
	Travel Out of State	1.0	12.5	0.0	12.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,575.3	0.0	2,575.3
	Other Operating Expenses	66.4	70.5	0.0	70.5
	Equipment	16.7	6.5	0.0	6.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	568.4	1,633.0	(34.7)	1,598.3
	Transfers	6,511.2	2,800.0	(2,800.0)	0.0
	Expenditure Categories Total:	30,512.4	30,657.3	(969.3)	29,688.0
Fun	d Total:	30,512.4	30,657.3	(969.3)	29,688.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2178 Hazardous Waste Management (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	94.6	136.1	0.0	136.1
3	Waste Programs	1,349.6	1,612.1	0.0	1,612.1
		1,444.2	1,748.2	0.0	1,748.2
	Expenditure Categories				
	FTE	10.5	11.2	(2.0)	9.2
	Personal Services	641.4	717.7	0.0	717.7
	Employee Related Expenses	224.0	315.7	0.0	315.7
	Professional and Outside Services	77.4	146.4	0.0	146.4
	Travel In-State	39.4	61.3	0.0	61.3
	Travel Out of State	3.5	6.0	0.0	6.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	58.3	67.4	0.0	67.4
	Equipment	10.5	13.8	0.0	13.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	387.2	419.9	0.0	419.9
	Transfers	2.5	0.0	0.0	0.0
	Expenditure Categories Total:	1,444.2	1,748.2	0.0	1,748.2
Fun	d Total:	1,444.2	1,748.2	0.0	1,748.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2221 Water Quality Assurance Revolving Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:				
1	Support	155.6	125.1	0.0	125.1
3	Waste Programs	22,169.1	14,980.3	0.0	14,980.3
4	Water Quality	778.0	2,296.4	0.0	2,296.4
		23,102.7	17,401.8	0.0	17,401.8
	Expenditure Categories				
	FTE	55.9	51.4	0.0	51.4
	Personal Services	1,945.8	2,975.9	0.0	2,975.9
	Employee Related Expenses	729.0	1,149.0	0.0	1,149.0
	Professional and Outside Services	18,773.8	11,101.2	0.0	11,101.2
	Travel In-State	83.7	58.0	0.0	58.0
	Travel Out of State	13.5	19.0	0.0	19.0
	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	106.2	64.6	0.0	64.6
	Equipment	24.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,163.8	1,819.7	0.0	1,819.7
	Transfers	262.2	214.4	0.0	214.4
	Expenditure Categories Total:	23,102.7	17,401.8	0.0	17,401.8
Fun	nd Total:	23,102.7	17,401.8	0.0	17,401.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:

Department of Environmental Quality

Fund:

EV2226 Air Quality Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
1	Support	187.8	107.3	0.0	107.3
2	Air Quality	3,982.0	4,158.6	993.9	5,152.5
3	Waste Programs	5,127.1	2,730.0	(2,600.0)	130.0
4	Water Quality	0.0	1,300.0	(1,300.0)	0.0
		9,296.9	8,295.9	(2,906.1)	5,389.8
	Expenditure Categories	n			
	FTE	28.2	47.4	(1.0)	46.4
	Personal Services	1,599.7	2,003.2	0.0	2,003.2
	Employee Related Expenses	579.1	841.6	0.0	841.6
	Professional and Outside Services	263.5	1,428.6	(48.6)	1,380.0
	Travel In-State	23.3	12.5	0.0	12.5
	Travel Out of State	11.6	15.5	0.0	15.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	601.0	0.0	0.0	_0.0
	Other Operating Expenses	223.3	105.5	0.0	105.5
	Equipment	20.6	1.5	0.0	1.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	974.8	1,287.5	(257.5)	1,030.0
	Transfers	5,000.0	2,600.0	(2,600.0)	0.0
	Expenditure Categories Total:	9,296.9	8,295.9	(2,906.1)	5,389.8
Fund	d Total:	9,296.9	8,295.9	(2,906.1)	5,389.8

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2271 Underground Storage Tank Revolving (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cos	t Center/Program:				
1	Support	0.0	0.0	4,200.0	4,200.0
3	Waste Programs	0.0	5,126.7	(5,000.0)	126.7
	·	0.0	5,126.7	(800.0)	4,326.7
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	30.7	0.0	30.7
	Professional and Outside Services	0.0	30.2	0.0	30.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	65.8	0.0	65.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	5,000.0	(800.0)	4,200.0
	Expenditure Categories Total:	0.0	5,126.7	(800.0)	4,326.7
Fur	nd Total:	0.0	5,126.7	(800.0)	4,326.7

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2271 Underground Storage Tank Revolving (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	5,560.2	5,683.2	0.0	5,683.2
2	Air Quality	1,026.8	0.0	0.0	0.0
3	Waste Programs	16,930.6	24,260.9	0.0	24,260.9
4	Water Quality	646.6	2,004.6	0.0	2,004.6
		24,164.2	31,948.7	0.0	31,948.7
	Expenditure Categories				
	FTE	72.4	68.0	0.0	68.0
	Personal Services	2,795.4	4,231.8	0.0	4,231.8
	Employee Related Expenses	1,050.3	1,847.3	0.0	1,847.3
	Professional and Outside Services	11,890.2	12,246.3	0.0	12,246.3
	Travel In-State	101.4	48.8	0.0	48.8
	Travel Out of State	11.2	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,751.9	7,812.0	0.0	7,812.0
	Other Operating Expenses	2,183.2	2,095.7	0.0	2,095.7
	Equipment	474.6	534.1	0.0	534.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,720.5	3,080.6	0.0	3,080.6
	Transfers	185.5	51.1	0.0	51.1
	Expenditure Categories Total:	24,164.2	31,948.7	0.0	31,948.7
Fun	d Total:	24,164.2	31,948.7	0.0	31,948.7

Agency: Department of Environmental Quality

Fund: EV2289 Recycling Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	438.3	0.0	0.0	0.0
3	Waste Programs	2,707.0	3,513.8	(1,152.0)	2,361.8
		3,145.3	3,513.8	(1,152.0)	2,361.8
	Expenditure Categories				
	FTE	10.5	9.6	0.0	9.6
	Personal Services	526.6	627.9	0.0	627.9
	Employee Related Expenses	197.2	276.3	0.0	276.3
	Professional and Outside Services	13.5	73.6	0.0	73.6
	Travel In-State	12.2	3.0	0.0	3.0
	Travel Out of State	0.0	3.0	0.0	3.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	800.0	0.008
	Other Operating Expenses	17.9	48.5	151.0	199.5
	Equipment	2.0	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	323.9	329.5	49.0	378.5
	Transfers	2,052.0	2,152.0	(2,152.0)	0.0
	Expenditure Categories Total:	3,145.3	3,513.8	(1,152.0)	2,361.8
Fun	d Total:	3,145.3	3,513.8	(1,152.0)	2,361.8

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2308 Monitoring ASSISTANCE Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Water Quality	813.7	892.3	0.0	892.3
		813.7	892.3	0.0	892.3
	Expenditure Categories				
	FTE	1.4	1.4	0.0	1.4
	Personal Services	66.8	77.4	0.0	77.4
	Employee Related Expenses	23.4	29.9	0.0	29.9
	Professional and Outside Services	683.1	733.0	0.0	733.0
	Travel In-State	0.0	5.0	0.0	5.0
	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	40.4	47.0	0.0	47.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	813.7	892.3	0.0	892.3
Fun	d Total:	813.7	892.3	0.0	892.3

Agency: Department of Environmental Quality

Fund: EV2328 Permit Administration (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cool	Contor/Drogram	Actual	Expu. Flaii	ruliu. Issue	Total Reques
	: Center/Program:	0.000 5	0.040.0	0.0	0.040.0
1	Support	2,000.5	2,213.0	0.0	2,213.0
2	Air Quality	3,450.2	4,882.0	0.0	4,882.0
3	Waste Programs	75.0	1,060.7	(1,000.0)	60.7
		5,525.7	8,155.7	(1,000.0)	7,155.7
	Expenditure Categories				
	FTE	50.1	41.4	(2.0)	39.4
	Personal Services	2,397.9	3,170.0	0.0	3,170.0
	Employee Related Expenses	849.9	1,403.7	0.0	1,403.7
	Professional and Outside Services	615.0	271.0	0.0	271.0
	Travel In-State	77.7	94.2	0.0	94.2
	Travel Out of State	9.4	19.6	0.0	19.6
	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	92.5	457.7	0.0	457.7
	Equipment	22.6	149.7	0.0	149.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,453.2	1,585.9	0.0	1,585.9
	Transfers	7.5	1,003.9	(1,000.0)	3.9
	Expenditure Categories Total:	5,525.7	8,155.7	(1,000.0)	7,155.7
Fun	d Total:	5,525.7	8,155.7	(1,000.0)	7,155.7

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2365 Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
2	Air Quality	842.5	2,250.0	0.0	2,250.0
		842.5	2,250.0	0.0	2,250.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	842.5	2,115.4	0.0	2,115.4
	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	134.6	0.0	134.6
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	842.5	2,250.0	0.0	2,250.0
Fun	d Total:	842.5	2,250.0	0.0	2,250.0

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:25 PM

Fund: EV2449 Employee Recognition Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	 			
1	Support	8.2	9.0	0.0	9.0
		8.2	9.0	0.0	9.0
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	8.2	9.0	0.0	9.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8.2	9.0	0.0	9.0
Fund	l Total:	8.2	9.0	0.0	9.0

Agency: Department of Environmental Quality

Fund: EV2500 IGA and ISA Fund (Non-Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
1	Support	3,447.3	3,191.6	1,617.0	4,808.6
2	Air Quality	0.0	993.9	(993.9)	0.0
4	Water Quality	2,721.3	4,241.4	0.0	4,241.4
		6,168.6	8,426.9	623.1	9,050.0
	Expenditure Categories				
	FTE	18.3	27.6	0.0	27.6
	Personal Services	1,274.5	1,657.6	0.0	1,657.6
	Employee Related Expenses	473.2	647.2	0.0	647.2
	Professional and Outside Services	808.5	1,846.9	(493.9)	1,353.0
	Travel In-State	0.6	17.1	0.0	17.1
	Travel Out of State	53.3	41.0	0.0	41.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	468.7	(468.7)	0.0
	Other Operating Expenses	2,830.9	2,629.4	1,455.3	4,084.7
	Equipment	0.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	697.6	1,081.2	130.4	1,211.6
	Transfers	30.0	36.8	0.0	36.8
	Expenditure Categories Total:	6,168.6	8,426.9	623.1	9,050.0
Fun	d Total:	6,168.6	8,426.9	623.1	9,050.0

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:26 PM

Fund: EV2563 Institutional & Engineering Control Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Waste Programs	17.1	16.0	0.0	16.0
	-	17.1	16.0	0.0	16.0
	Expenditure Categories				
	FTE	0.2	0.2	0.0	0.2
	Personal Services	8.4	8.4	0.0	8.4
	Employee Related Expenses	3.4	3.7	0.0	3.7
	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	5.3	3.9	0.0	3.9
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17.1	16.0	0.0	16.0
Fun	d Total:	17.1	16.0	0.0	16.0

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:26 PM

Fund: EV2564 Voluntary Remediation Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost (Center/Program:				
3	Waste Programs	248.0	223.3	0.0	223.3
		248.0	223.3	0.0	223.3
E	Expenditure Categories				
	FTE	1.6	1.6	0.0	1.6
	Personal Services	102.6	102.4	0.0	102.4
	Employee Related Expenses	34.5	45.1	0.0	45.1
	Professional and Outside Services	49.1	20.0	0.0	20.0
	Travel In-State	0.5	1.0	0.0	1.0
	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	61.3	54.8	0.0	54.8
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	248.0	223.3	0.0	223.3
Fund	Total:	248.0	223.3	0.0	223.3

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:26 PM

Fund: EV3006 Specific Site Judgment Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Waste Programs	12.6	0.0	0.0	0.0
4	Water Quality	0.0	31.8	0.0	31.8
	•	12.6	31.8	0.0	31.8
	Expenditure Categories				
	FTE	0.0	0.4	0.0	0.4
	Personal Services	0.0	17.2	0.0	17.2
	Employee Related Expenses	0.0	6.8	0.0	6.8
	Professional and Outside Services	12.6	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	7.8	0.0	7.8
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	12.6	31.8	0.0	31.8
Fund	d Total:	12.6	31.8	0.0	31.8

Agency: Department of Environmental Quality

Fund: EV3031 Emergency Response Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
3	Waste Programs	130.9	132.8	0.0	132.8
	•	130.9	132.8	0.0	132.8
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	129.2	90.2	0.0	90.2
	Equipment	1.7	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	32.6	0.0	32.6
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	130.9	132.8	0.0	132.8
Func	Total:	130.9	132.8	0.0	132.8

Agency: Department of Environmental Quality

Fund: EV3110 Solid Waste Fee Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	47.5	64.3	0.0	64.3
3	Waste Programs	914.6	1,183.5	0.0	1,183.5
	-	962.1	1,247.8	0.0	1,247.8
	Expenditure Categories				
	FTE	10.7	10.2	0.0	10.2
	Personal Services	449.4	619.6	0.0	619.6
	Employee Related Expenses	167.8	231.4	0.0	231.4
	Professional and Outside Services	13.5	0.0	0.0	0.0
	Travel In-State	22.6	21.0	0.0	21.0
	Travel Out of State	1.1	3.9	0.0	3.9
	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	28.0	51.6	0.0	51.6
	Equipment	3.5	12.2	0.0	12.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	276.2	304.7	0.0	304.7
	Transfers	0.0	3.4	0.0	3.4
	Expenditure Categories Total:	962.1	1,247.8	0.0	1,247.8
Fund	d Total:	962.1	1,247.8	0.0	1,247.8

Agency: Department of Environmental Quality

Fund: EV4100 Water Quality Fee Fund (Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Support	2,007.8	3,890.4	0.0	3,890.4
3	Waste Programs	43.4	71.2	0.0	71.2
4	Water Quality	6,521.0	6,613.9	0.0	6,613.9
	•	8,572.2	10,575.5	0.0	10,575.5
ı	Expenditure Categories				
	FTE	74.0	59.9	(2.0)	57.9
	Personal Services	4,035.0	3,942.1	0.0	3,942.1
	Employee Related Expenses	1,527.1	1,544.1	0.0	1,544.1
	Professional and Outside Services	351.1	696.7	0.0	696.7
	Travel In-State	42.8	85.3	0.0	85.3
	Travel Out of State	11.6	26.4	0.0	26.4
	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	86.0	2,196.5	0.0	2,196.5
	Equipment	27.6	21.6	0.0	21.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,488.5	2,049.2	0.0	2,049.2
	Transfers	2.5	13.6	0.0	13.6
	Expenditure Categories Total:	8,572.2	10,575.5	0.0	10,575.5
Func	l Total:	8,572.2	10,575.5	0.0	10,575.5

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:26 PM

Fund: EV4150 Safe Drinking Water Program Fund(Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
1	Support	14.4	245.1	0.0	245.1
4	Water Quality	1,152.3	1,566.9	0.0	1,566.9
		1,166.7	1,812.0	0.0	1,812.0
	Expenditure Categories				
	FTE	8.3	13.9	0.0	13.9
	Personal Services	516.0	815.0	0.0	815.0
	Employee Related Expenses	201.7	321.4	0.0	321.4
	Professional and Outside Services	43.7	131.7	0.0	131.7
	Travel In-State	20.2	20.0	0.0	20.0
	Travel Out of State	5.9	12.0	0.0	12.0
	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	51.7	55.9	0.0	55.9
	Equipment	6.3	9.0	0.0	9.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	321.2	438.1	0.0	438.1
	Transfers	0.0	8.9	0.0	8.9
	Expenditure Categories Total:	1,166.7	1,812.0	0.0	1,812.0
Fund	d Total:	1,166.7	1,812.0	0.0	1,812.0

Agency: Department of Environmental Quality

Date Printed: 8/28/2019 4:43:26 PM

Fund: EV9000 Indirect Cost Recovery Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Support	13,187.9	13,615.9	3,084.1	16,700.0
		13,187.9	13,615.9	3,084.1	16,700.0
E	Expenditure Categories				
	FTE	115.0	106.0	0.0	106.0
	Personal Services	6,582.5	7,477.1	0.0	7,477.1
	Employee Related Expenses	2,319.3	2,697.5	0.0	2,697.5
	Professional and Outside Services	254.5	270.0	84.1	354.1
	Travel In-State	12.2	22.7	0.0	22.7
	Travel Out of State	6.8	51.6	0.0	51.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,828.7	2,885.0	3,000.0	5,885.0
	Equipment	59.1	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	124.8	212.0	0.0	212.0
	Expenditure Categories Total:	13,187.9	13,615.9	3,084.1	16,700.0
Fund	l Total:	13,187.9	13,615.9	3,084.1	16,700.0

REVISED

Summary of Expenditure and Budget Request for Selected Funds

Agency:

Department of Environmental Quality

Fund: I

EV9000 Indirect Cost Recovery Fund (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
gency Total for Selected Funds	143,939.9	163,793.6	14,835.2	178,628.8

Program Summary of Expenditures and Budget Request

Agency:	Department of Environmental Quality
Program:	Support

riogi	ан. Зиррот		EV 0000	EV 0004	
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
1-1	Support	27,820.1	31,000.5	8,901.1	39,901.6
	Program Summary Total:	27,820.1	31,000.5	8,901.1	39,901.6
Exper	nditure Categories				
0000	FTE Positions	181.0	171.9	0.0	171.9
6000	Personal Services	9,982.7	11,277.1	0.0	11,277.1
6100	Employee Related Expenses	3,563.7	4,355.5	0.0	4,355.5
6200	Professional and Outside Services	2,734.4	2,435.1	84.1	2,519.2
6500	Travel In-State	71.1	111.2	0.0	111.2
6600	Travel Out of State	69.3	91.8	0.0	91.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45.1	0.0	0.0	0.0
7000	Other Operating Expenses	8,577.6	9,597.4	4,455.3	14,052.7
8000	Equipment	450.8	550.9	0.0	550.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,993.8	2,293.2	161.7	2,454.9
9100	Transfers	331.6	288.3	4,200.0	4,488.3
	Expenditure Categories Total:	27,820.1	31,000.5	8,901.1	39,901.6
Fund	Source				
Appro	priated Funds				
EV20	82-A DEQ Emissions Inspection (Appropriated)	67.5	354.7	0.0	354.7
EV21	78-A Hazardous Waste Management (Appropriated)	94.6	136.1	0.0	136.1
EV22	26-A Air Quality Fund (Appropriated)	187.8	107.3	0.0	107.3
EV22	71-A Underground Storage Tank Revolving (Appropriat	0.0	0.0	4,200.0	4,200.0
EV22	89-A Recycling Fund (Appropriated)	438.3	0.0	0.0	0.0
EV23	28-A Permit Administration (Appropriated)	2,000.5	2,213.0	0.0	2,213.0
EV31	10-A Solid Waste Fee Fund (Appropriated)	47.5	64.3	0.0	64.3
EV41	00-A Water Quality Fee Fund (Appropriated)	2,007.8	3,890.4	0.0	3,890.4
EV41	50-A Safe Drinking Water Program Fund(Appropriated)	14.4	245.1	0.0	245.1
EV90	00-A Indirect Cost Recovery Fund (Appropriated)	13,187.9	13,615.9	3,084.1	16,700.0
	_	18,046.3	20,626.8	7,284.1	27,910.9
	ppropriated Funds				
	00-N Federal GrantS FUND (Non-Appropriated)	602.5	1,364.8	0.0	1,364.8
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	155.6	125.1	0.0	125.1

Program Summary of Expenditures and Budget Request

Agency:	Department of Environmental Quality
Program:	Support

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
EV2271-N Underground Storage Tank Revolving (Non-Appro	5,560.2	5,683.2	0.0	5,683.2
EV2449-N Employee Recognition Fund (Non-Appropriated)	8.2	9.0	0.0	9.0
EV2500-N IGA and ISA Fund (Non-Appropriated)	3,447.3	3,191.6	1,617.0	4,808.6
	9,773.8	10,373.7	1,617.0	11,990.7
Fund Source Total:	27,820.1	31,000.5	8,901.1	39,901.6

Agency: Department of Environ		nental Qua	lity			
Program:	Support					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: E	:V2000-N Federal GrantS FUND (- Non-Approi		Expu. Flair	Tuna. 133ac	Total Request
Program Expe						
	CENTER/PROGRAM BUDGET UN	_ ■ IT				
1-1 Suppo			602.5	1,364.8	0.0	1,364.8
		Total	602.5	1,364.8	0.0	1,364.8
Non-Appropri	ated Funding					
Expenditure Ca	ategories					
FTE P	ositions		4.1	4.4	0.0	4.4
Per	rsonal Services		234.7	268.5	0.0	268.5
Em	ployee Related Expenses		94.5	118.2	0.0	118.2
Pro	ofessional and Outside Services		76.3	791.1	0.0	791.1
Tra	evel In-State		0.6	1.5	0.0	1.5
Tra	evel Out of State		0.5	1.0	0.0	1.0
Foo			0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		45.1	0.0	0.0	0.0
Oth	ner Operating Expenses		1.5	6.1	0.0	6.1
Equ	uipment		2.0	3.2	0.0	3.2
	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		0.0	0.0	0.0	0.0
Cos	st Allocation		147.3	175.2	0.0	175.2
Tra	nsfers		0.0	0.0	0.0	0.0
Expenditure Ca	ategories Total:		602.5	1,364.8	0.0	1,364.8
Fund EV2000-N	N Total:	•	602.5	1,364.8	0.0	1,364.8

Agency:		Department of Environment	ntal Qua	lity			
Program:		Support					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2082-A	DEQ Emissions Inspection	ո (Appro	priated)			
Program Exp	penditures						
COS	T CENTER/	PROGRAM BUDGET UNIT					
1-1 Supp	ort			67.5	354.7	0.0	354.7
			Total	67.5	354.7	0.0	354.7
Appropriated	d Funding						
Expenditure C	Categories						
FTE I	Positions			2.4	1.2	0.0	1.2
Pe	ersonal Servi	ces		33.0	175.8	0.0	175.8
Er	mployee Rela	ated Expenses		13.7	77.4	0.0	77.4
Pr	rofessional a	nd Outside Services		0.0	0.0	0.0	0.0
Tı	ravel In-State	e		0.0	10.0	0.0	10.0
Tı	ravel Out of	State		0.0	0.5	0.0	0.5
Fo	bod			0.0	0.0	0.0	0.0
Ai	id to Organiz	ations and Individuals		0.0	0.0	0.0	0.0
O	ther Operatii	ng Expenses		0.0	3.5	0.0	3.5
Ed	quipment			0.0	0.5	0.0	0.5
Ca	apital Outlay			0.0	0.0	0.0	0.0
De	ebt Service			0.0	0.0	0.0	0.0
Co	ost Allocatior	1		20.8	87.0	0.0	87.0
Tı	ransfers			0.0	0.0	0.0	0.0
Expenditure (Categories 1	Total:		67.5	354.7	0.0	354.7
Fund EV2082	-A Total:		•	67.5	354.7	0.0	354.7

	Y 2019 Actual	FY 2020 Expd. Plan	FY 2021	FY 2021
	Actual		FY 2021	FY 2021
			Fund. Issue	Total Request
Fund: EV2178-A Hazardous Waste Management (Appro	priated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Support	94.6	136.1	0.0	136.1
Total	94.6	136.1	0.0	136.1
Appropriated Funding				
Expenditure Categories				
FTE Positions	1.0	0.8	0.0	0.8
Personal Services	31.7	46.7	0.0	46.7
Employee Related Expenses	13.5	20.5	0.0	20.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	20.1	25.0	0.0	25.0
Travel Out of State	0.5	1.0	0.0	1.0
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	4.3	9.5	0.0	9.5
Equipment	1.8	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	20.2	33.4	0.0	33.4
Transfers	2.5	0.0	0.0	0.0
Expenditure Categories Total:	94.6	136.1	0.0	136.1
Fund EV2178-A Total:	94.6	136.1	0.0	136.1

Agency:	Department of Environmental (Quality			
Program:	Support				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV222	21-N Water Quality Assurance Revo	lving Fund (Non-A	ppropriated)		
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
1-1 Support		155.6	125.1	0.0	125.1
	Tota	al 155.6	125.1	0.0	125.1
Non-Appropriated	Funding				
Expenditure Catego	pries				
FTE Positio	ns	1.6	1.0	0.0	1.0
Persona	l Services	76.9	62.6	0.0	62.6
Employe	ee Related Expenses	27.6	27.5	0.0	27.5
Profession	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I	n-State	0.0	0.0	0.0	0.0
Travel C	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	4.3	4.3	0.0	4.3
Equipme		0.0	0.0	0.0	0.0
Capital (•	0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost Allo		46.8	30.7	0.0	30.7
Transfer	rs .	0.0	0.0	0.0	0.0
Expenditure Categories Total:		155.6	125.1	0.0	125.1
Fund EV2221-N Tot	al:	155.6	125.1	0.0	125.1

Agency:	Department of Envir	onmental Qua	lity			
Program:	Support					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: E	V2226-A Air Quality Fund (Ap	ppropriated)				
Program Expe	nditures	1				
COST	CENTER/PROGRAM BUDGET	UNIT				
1-1 Suppor	t		187.8	107.3	0.0	107.3
		Total	187.8	107.3	0.0	107.3
Appropriated	Funding					
Expenditure Ca	tegories					
FTE Po	ositions		2.4	16.9	0.0	16.9
Per	sonal Services		79.4	47.3	0.0	47.3
Em	ployee Related Expenses		28.3	17.8	0.0	17.8
Pro	fessional and Outside Services		0.0	0.0	0.0	0.0
Tra	vel In-State		17.9	10.0	0.0	10.0
	vel Out of State		0.4	0.0	0.0	0.0
Foo	od .		0.0	0.0	0.0	0.0
	to Organizations and Individuals	5	0.0	0.0	0.0	0.0
	er Operating Expenses		10.6	5.4	0.0	5.4
•	ipment		3.0	0.5	0.0	0.5
	oital Outlay		0.0	0.0	0.0	0.0
	ot Service		0.0	0.0	0.0	0.0
	t Allocation		48.2	26.3	0.0	26.3
Tra	nsfers		0.0	0.0	0.0	0.0
Expenditure Ca	tegories Total:	_	187.8	107.3	0.0	107.3
Fund EV2226-A	Total:	•	187.8	107.3	0.0	107.3

Agency:	Department of Enviro	nmental Qua	lity			
Program:	Support					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV2	2271-A Underground Storage	Tank Revolv	ving (Appropria	ited)		
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGET U	NIT				
1-1 Support			0.0	0.0	4,200.0	4,200.0
		Total	0.0	0.0	4,200.0	4,200.0
Appropriated Fu	ınding					
Expenditure Cate	egories					
FTE Pos	itions		0.0	0.0	0.0	0.0
Perso	nal Services		0.0	0.0	0.0	0.0
Emplo	oyee Related Expenses		0.0	0.0	0.0	0.0
Profe	ssional and Outside Services		0.0	0.0	0.0	0.0
Trave	l In-State		0.0	0.0	0.0	0.0
Trave	l 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
Equip			0.0	0.0	0.0	0.0
•	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	fers		0.0	0.0	4,200.0	4,200.0
Expenditure Cate	egories Total:	_	0.0	0.0	4,200.0	4,200.0
Fund EV2271-A T	otal:	•	0.0	0.0	4,200.0	4,200.0

Agency:	Department of Environ	mental Qua	lity			
Program:	Support					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: E	V2271-N Underground Storage	Tank Revolv	ring (Non-Appr	opriated)		
Program Expe	nditures					<u> </u>
COST	CENTER/PROGRAM BUDGET UN	IIT				
1-1 Suppor	t		5,560.2	5,683.2	0.0	5,683.2
		Total	5,560.2	5,683.2	0.0	5,683.2
Non-Appropria	ated Funding					
Expenditure Ca	tegories					
FTE Po	ositions		19.9	14.0	0.0	14.0
Pers	sonal Services		739.0	1,046.4	0.0	1,046.4
Emp	ployee Related Expenses		269.8	453.5	0.0	453.5
Prof	fessional and Outside Services		1,644.2	1,059.0	0.0	1,059.0
Trav	vel In-State		2.0	2.0	0.0	2.0
	vel Out of State		8.7	0.0	0.0	0.0
Foo	-		0.0	0.0	0.0	0.0
	to Organizations and Individuals		0.0	0.0	0.0	0.0
	er Operating Expenses		1,900.0	1,832.1	0.0	1,832.1
•	ipment		375.9	509.1	0.0	509.1
	ital Outlay		0.0	0.0	0.0	0.0
	ot Service		0.0	0.0	0.0	0.0
	t Allocation		451.3	745.0	0.0	745.0
Trai	nsfers		169.3	36.1	0.0	36.1
Expenditure Ca	tegories Total:	_	5,560.2	5,683.2	0.0	5,683.2
Fund EV2271-N	Total:		5,560.2	5,683.2	0.0	5,683.2

Agency: D	epartment of Environmenta	al Quality				
Program: S	upport					
		FY 2		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV2289-A R	ecycling Fund (Appropriate	ed)				
Program Expenditures						
COST CENTER/PF	ROGRAM BUDGET UNIT					
-1 Support			438.3	0.0	0.0	0.0
	Т	otal	438.3	0.0	0.0	0.0
Appropriated Funding						
xpenditure Categories						
FTE Positions			0.4	0.0	0.0	0.0
Personal Service	S		223.6	0.0	0.0	0.0
Employee Relate	ed Expenses		79.0	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 Sta	ate		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Organizat	ions and Individuals		0.0	0.0	0.0	0.0
Other Operating	Expenses		0.3	0.0	0.0	0.0
Equipment			0.0	0.0	0.0	0.0
Capital Outlay			0.0	0.0	0.0	0.0
Debt Service			0.0	0.0	0.0	0.0
Cost Allocation			135.4	0.0	0.0	0.0
Transfers			0.0	0.0	0.0	0.0
Expenditure Categories To	tal:		438.3	0.0	0.0	0.0
Fund EV2289-A Total:			438.3	0.0	0.0	0.0

Agency:	Department of Enviro	nmental Qua	lity			
Program:	Support					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV2	328-A Permit Administration	(Appropriate	ed)			
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET U	NIT				
1-1 Support			2,000.5	2,213.0	0.0	2,213.0
		Total	2,000.5	2,213.0	0.0	2,213.0
Appropriated Fu	nding					
Expenditure Cate	gories					
FTE Posit	ions		14.4	11.4	0.0	11.4
Persor	nal Services		818.4	930.2	0.0	930.2
Emplo	yee Related Expenses		292.1	409.3	0.0	409.3
Profes	sional and Outside Services		388.2	0.0	0.0	0.0
Travel	In-State		0.0	12.3	0.0	12.3
Travel	Out of State		0.0	0.9	0.0	0.9
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		0.2	380.5	0.0	380.5
Equipr	nent		2.2	35.0	0.0	35.0
Capita	l Outlay		0.0	0.0	0.0	0.0
Debt 9	Service		0.0	0.0	0.0	0.0
Cost A	llocation		496.9	441.4	0.0	441.4
Transf	ers		2.5	3.4	0.0	3.4
Expenditure Cate	gories Total:		2,000.5	2,213.0	0.0	2,213.0
Fund EV2328-A To	otal:	•	2,000.5	2,213.0	0.0	2,213.0

Agency:		Department of Environme	ntal Qua	lity			
Program	n:	Support					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2449-N	Employee Recognition Fu	nd (Non-	-Appropriated)			
Program	n Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-1 5	Support			8.2	9.0	0.0	9.0
			Total	8.2	9.0	0.0	9.0
Non-App	propriated Fund	ding					
Expendit	ure Categories						
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	izations and Individuals		0.0	0.0	0.0	0.0
		ting Expenses		8.2	9.0	0.0	9.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	-		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		8.2	9.0	0.0	9.0
Fund EV2	2449-N Total:			8.2	9.0	0.0	9.0

Agency:		Department of Environme	ntal Qua	lity			
Program:		Support					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2500-N	IGA and ISA Fund (Non-Ap	ppropriat	ted)			
Program	Expenditures						
С	OST CENTER	/PROGRAM BUDGET UNIT					
1-1 Sı	upport			3,447.3	3,191.6	1,617.0	4,808.6
			Total	3,447.3	3,191.6	1,617.0	4,808.6
Non-Appr	ropriated Fund	ling					
Expenditu	re Categories						
F7	TE Positions			2.0	2.0	0.0	2.0
	Personal Serv	rices		136.3	139.9	0.0	139.9
	Employee Rel	lated Expenses		52.2	61.6	0.0	61.6
	Professional a	and Outside Services		371.2	315.0	0.0	315.0
	Travel In-Stat	te		0.0	1.1	0.0	1.1
	Travel Out of	State		51.5	35.0	0.0	35.0
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		2,806.1	2,373.2	1,455.3	3,828.5
	Equipment			0.0	1.0	0.0	1.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	234.8	161.7	396.5
	Transfers			30.0	30.0	0.0	30.0
Expenditu	re Categories	Total:		3,447.3	3,191.6	1,617.0	4,808.6
Fund EV25	500-N Total:		•	3,447.3	3,191.6	1,617.0	4,808.6

Agency:		Department of Environme	ntal Qua	lity			
Program	:	Support					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV3110-A	Solid Waste Fee Fund (Ap	propriate	ed)			
Program	Expenditures						
(COST CENTER	/PROGRAM BUDGET UNIT					
1-1 S	Support			47.5	64.3	0.0	64.3
			Total	47.5	64.3	0.0	64.3
Appropri	ated Funding						
Expenditu	re Categories						
F	TE Positions			0.5	0.5	0.0	0.5
	Personal Serv	vices		21.1	30.4	0.0	30.4
	Employee Re	lated Expenses		8.5	13.4	0.0	13.4
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	1.3	0.0	1.3
	Travel Out of	State		0.0	0.4	0.0	0.4
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		2.1	0.5	0.0	0.5
	Equipment			2.5	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		13.3	14.9	0.0	14.9
	Transfers			0.0	3.4	0.0	3.4
≣xpenditι	ire Categories	Total:		47.5	64.3	0.0	64.3
und EV3	110-A Total:		_	47.5	64.3	0.0	64.3

Agency:		Department of Environme	ntal Qua	lity			
Program	ı:	Support					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV4100-A	Water Quality Fee Fund (A	ppropria	ated)			
Program	Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 §	Support			2,007.8	3,890.4	0.0	3,890.4
			Total	2,007.8	3,890.4	0.0	3,890.4
Appropr	iated Funding						
Expendit	ure Categories						
F	TE Positions			16.2	11.7	0.0	11.7
	Personal Serv	vices		999.2	923.7	0.0	923.7
	Employee Re	lated Expenses		362.2	402.3	0.0	402.3
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		18.3	25.3	0.0	25.3
	Travel Out of	State		0.9	1.4	0.0	1.4
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		11.3	2,088.3	0.0	2,088.3
	Equipment			4.3	1.6	0.0	1.6
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		609.1	444.4	0.0	444.4
	Transfers			2.5	3.4	0.0	3.4
Expendit	ure Categories	Total:		2,007.8	3,890.4	0.0	3,890.4
Fund EV4	1100-A Total:		•	2,007.8	3,890.4	0.0	3,890.4

Agency:		Department of Environme	ntal Qua	lity			
Program	1:	Support					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV4150-A	Safe Drinking Water Progr	ram Fund	d(Appropriated)		
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Support			14.4	245.1	0.0	245.1
			Total	14.4	245.1	0.0	245.1
Appropr	riated Funding						
Expendit	ure Categories	_					
F	FTE Positions			1.1	2.0	0.0	2.0
	Personal Serv	vices		6.9	128.5	0.0	128.5
	Employee Re	lated Expenses		3.0	56.5	0.0	56.5
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		4.5	60.1	0.0	60.1
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		14.4	245.1	0.0	245.1
Fund EV4	4150-A Total:			14.4	245.1	0.0	245.1

Agen	cy: Depa	artment of Environmental Qua	ality			
Progr	ram: Sup	port				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	EV9000-A Indir	ect Cost Recovery Fund (App	propriated)			
Prog	ram Expenditures					
	COST CENTER/PRO	GRAM BUDGET UNIT				
1-1	Support		13,187.9	13,615.9	3,084.1	16,700.0
		Total	13,187.9	13,615.9	3,084.1	16,700.0
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		115.0	106.0	0.0	106.0
	Personal Services		6,582.5	7,477.1	0.0	7,477.1
	Employee Related I	Expenses	2,319.3	2,697.5	0.0	2,697.5
	Professional and O	ıtside Services	254.5	270.0	84.1	354.1
	Travel In-State		12.2	22.7	0.0	22.7
	Travel Out of State		6.8	51.6	0.0	51.6
	Food		0.0	0.0	0.0	0.0
	Aid to Organization		0.0	0.0	0.0	0.0
	Other Operating Ex	penses	3,828.7	2,885.0	3,000.0	5,885.0
	Equipment		59.1	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	0.0
	Cost Allocation		0.0	212.0	0.0	0.0
	Transfers		124.8	212.0	0.0	212.0
Expenditure Categories Total:		13,187.9	13,615.9	3,084.1	16,700.0	
Fund EV9000-A Total:		13,187.9	13,615.9	3,084.1	16,700.0	
Progra	am 1 Total:		27,820.1	31,000.5	8,901.1	39,901.6

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

Agency: Department of Environmental Quality

Program: Support

Piogi	Support				
Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	181.0	171.9	0.0	171.9
6000	Personal Services	9,982.7	11,277.1	0.0	11,277.1
6100	Employee Related Expenses	3,563.7	4,355.5	0.0	4,355.5
6200	Professional and Outside Services	2,734.4	2,435.1	84.1	2,519.2
6500	Travel In-State	71.1	111.2	0.0	111.2
6600	Travel Out of State	69.3	91.8	0.0	91.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45.1	0.0	0.0	0.0
7000	Other Operating Expenses	8,577.6	9,597.4	4,455.3	14,052.7
8000	Equipment	450.8	550.9	0.0	550.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,993.8	2,293.2	161.7	2,454.9
9100	Transfers	331.6	288.3	4,200.0	4,488.3
	Expenditure Categories Total:	27,820.1	31,000.5	8,901.1	39,901.6
Fund	Source				
	oriated Funds				
	82-A DEQ Emissions Inspection (Appropriated)	67.5	354.7	0.0	354.7
	78-A Hazardous Waste Management (Appropriated)	94.6	136.1	0.0	136.1
	26-A Air Quality Fund (Appropriated)	187.8	107.3	0.0	107.3
	71-A Underground Storage Tank Revolving (Appropriat	0.0	0.0	4,200.0	4,200.0
EV228	89-A Recycling Fund (Appropriated)	438.3	0.0	0.0	0.0
	28-A Permit Administration (Appropriated)	2,000.5	2,213.0	0.0	2,213.0
	10-A Solid Waste Fee Fund (Appropriated)	47.5	64.3	0.0	64.3
	00-A Water Quality Fee Fund (Appropriated)	2,007.8	3,890.4	0.0	3,890.4
EV415	50-A Safe Drinking Water Program Fund(Appropriated)	14.4	245.1	0.0	245.1
EV900	00-A Indirect Cost Recovery Fund (Appropriated)	13,187.9	13,615.9	3,084.1	16,700.0
		18,046.3	20,626.8	7,284.1	27,910.9
Non-Ap	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	602.5	1,364.8	0.0	1,364.8
EV222	21-N Water Quality Assurance Revolving Fund (Non-Ap	155.6	125.1	0.0	125.1
EV227	71-N Underground Storage Tank Revolving (Non-Appro	5,560.2	5,683.2	0.0	5,683.2
EV244	49-N Employee Recognition Fund (Non-Appropriated)	8.2	9.0	0.0	9.0
EV250	00-N IGA and ISA Fund (Non-Appropriated)	3,447.3	3,191.6	1,617.0	4,808.6

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

Agency: Program:	Department of Environmental Support	Quality			
Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
		9,773.8	10,373.7	1,617.0	11,990.7
	Fund Source Total:	27,820.1	31,000.5	8,901.1	39,901.6

		EV 2040	EV 2020	EV 2024	EV 0004
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Support	-			
-5	опрети				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	4.1	4.4	0.0	4
6000	Personal Services	234.7	268.5	0.0	26
6100	Employee Related Expenses	94.5	118.2	0.0	118
6200	Professional and Outside Services	76.3	791.1	0.0	79
6500	Travel In-State	0.6	1.5	0.0	
6600	Travel Out of State	0.5	1.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	45.1	0.0	0.0	
7000	Other Operating Expenses	1.5	6.1	0.0	
8000	Equipment	2.0	3.2	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	147.3	175.2	0.0	17
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	602.5	1,364.8	0.0	1,36
Fund Total	:	602.5	1,364.8	0.0	1,36
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
0000	FTE	2.4	1.2	0.0	
6000	Personal Services	33.0	175.8	0.0	17
6100	Employee Related Expenses	13.7	77.4	0.0	7
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	10.0	0.0	1
6600	Travel Out of State	0.0	0.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	3.5	0.0	
8000	Equipment	0.0	0.5	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Support				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	·				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	20.8	87.0	0.0	87
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	67.5	354.7	0.0	35
Fund Total	-	67.5	354.7	0.0	35
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	1.0	0.8	0.0	(
6000	Personal Services	31.7	46.7	0.0	4
6100	Employee Related Expenses	13.5	20.5	0.0	2
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	20.1	25.0	0.0	2
6600	Travel Out of State	0.5	1.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	4.3	9.5	0.0	
8000	Equipment	1.8	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	20.2	33.4	0.0	3
9100	Transfers	2.5	0.0	0.0	
Appro	priated Total:	94.6	136.1	0.0	13
Fund Total	:	94.6	136.1	0.0	13
Fund:	EV2221-N Water Quality Assurance Revolv	ing Fund			
Non-App	propriated				
0000	FTE	1.6	1.0	0.0	;
6000	Personal Services	76.9	62.6	0.0	67
6100	Employee Related Expenses	27.6	27.5	0.0	27

		E)/ 0010	EV 0000	EV 6004	E)(000 :
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
rogram:	Support				
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	4.3	4.3	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	46.8	30.7	0.0	3
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	155.6	125.1	0.0	12
Fund Total	:	155.6	125.1	0.0	12
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	2.4	16.9	0.0	1
6000	Personal Services	79.4	47.3	0.0	4
6100	Employee Related Expenses	28.3	17.8	0.0	1
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	17.9	10.0	0.0	1
6600	Travel Out of State	0.4	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	10.6	5.4	0.0	
8000	Equipment	3.0	0.5	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	48.2	26.3	0.0	2
9100	Transfers	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
Appropriated Appropriated Fund: EV Appropriated 0000 FTE 6000 Pers 6100 Emp 6200 Prof 6500 Trav 6600 Trav 6600 Aid 7000 Othe 8000 Equ 8100 Cap 8600 Deb 9000 Cost 9100 Trar Appropriate Fund Total:	Support				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				,
Appro	priated Total:	187.8	107.3	0.0	107
Fund Total	:	187.8	107.3	0.0	107
Fund:	EV2271-A Underground Storage Tank	Revolving			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	4,200.0	4,200
Appro	priated Total:	0.0	0.0	4,200.0	4,20
		0.0	0.0	4,200.0	4,200
	EV2271-N Underground Storage Tank	Revolving			
	·				
0000	FTE	19.9	14.0	0.0	14
6000	Personal Services	739.0	1,046.4	0.0	1,046
6100	Employee Related Expenses	269.8	453.5	0.0	453
6200	Professional and Outside Services	1,644.2	1,059.0	0.0	1,059
6500	Travel In-State	2.0	2.0	0.0	2
6600	Travel Out of State	8.7	0.0	0.0	(

Agency:	Department of Environmental C	Quality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Support				
Fund:	EV2271-N Underground Storage Tank	Revolving			ľ
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,900.0	1,832.1	0.0	1,832.
8000	Equipment	375.9	509.1	0.0	509.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	451.3	745.0	0.0	745.
9100	Transfers	169.3	36.1	0.0	36.
Non-A	ppropriated Total:	5,560.2	5,683.2	0.0	5,683
Fund Total	:	5,560.2	5,683.2	0.0	5,683
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
0000	FTE	0.4	0.0	0.0	0.
6000	Personal Services	223.6	0.0	0.0	0.
6100	Employee Related Expenses	79.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.3	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	135.4	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	438.3	0.0	0.0	C
Fund Total		438.3	0.0	0.0	0

		EV 2212	EV 6000	EV 6004	EV coc:
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Support				
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	14.4	11.4	0.0	11
6000	Personal Services	818.4	930.2	0.0	930
6100	Employee Related Expenses	292.1	409.3	0.0	409
6200	Professional and Outside Services	388.2	0.0	0.0	(
6500	Travel In-State	0.0	12.3	0.0	12
6600	Travel Out of State	0.0	0.9	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.2	380.5	0.0	38
8000	Equipment	2.2	35.0	0.0	3
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	496.9	441.4	0.0	44
9100	Transfers	2.5	3.4	0.0	;
Appro	priated Total:	2,000.5	2,213.0	0.0	2,21
Fund Total	:	2,000.5	2,213.0	0.0	2,21
Fund:	EV2449-N Employee Recognition Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	8.2	9.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
Support Sup	Total Reque				
ogram:	Support				
Fund:	EV2449-N Employee Recognition Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	8.2	9.0	0.0	
Fund Total	:	8.2	9.0	0.0	
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	2.0	2.0	0.0	
6000	Personal Services	136.3	139.9	0.0	13
6100	Employee Related Expenses	52.2	61.6	0.0	6
6200	Professional and Outside Services	371.2	315.0	0.0	31
6500	Travel In-State	0.0		0.0	
6600	Travel Out of State	51.5	35.0	0.0	3
6700	Food	0.0	0.0	0.0	
6800	-	0.0	0.0	0.0	
7000	Other Operating Expenses	2,806.1	2,373.2	1,455.3	3,82
	• •				
	Capital Outlay				
					39
9100	Transfers	30.0	30.0	0.0	3
Non-A	ppropriated Total:		3,191.6	1,617.0	4,80
Fund Total	:	3,447.3	3,191.6	1,617.0	4,80
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
0000	FTE	0.5	0.5	0.0	
6000	Personal Services	21.1	30.4	0.0	3
6100	Employee Related Expenses	8.5	13.4	0.0	1

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Support				
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr					
		0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	1.3	0.0	
6600 6700	Travel Out of State	0.0	0.4	0.0	(
	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	2.1	0.5	0.0	
8000	Equipment	2.5	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600 9000	Debt Service	0.0	0.0	0.0	•
	Cost Allocation	13.3	14.9	0.0	1
9100	Transfers	0.0	3.4	0.0	
Appro	priated Total:	47.5	64.3	0.0	6
Fund Total	:	47.5	64.3	0.0	6
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	16.2	11.7	0.0	1
6000	Personal Services	999.2	923.7	0.0	92
6100	Employee Related Expenses	362.2	402.3	0.0	40
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	18.3	25.3	0.0	2
6600	Travel Out of State	0.9	1.4	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	11.3	2,088.3	0.0	2,08
8000	Equipment	4.3	1.6	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	609.1	444.4	0.0	44
9100	Transfers	2.5	3.4	0.0	

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
	Command	Actual	Expu. Flaii	ruliu. Issue	Total Keque
ogram:	Support				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
Appro	priated Total:	2,007.8	3,890.4	0.0	3,890
Fund Total	:	2,007.8	3,890.4	0.0	3,890
Fund:	EV4150-A Safe Drinking Water Progran	n Fund			·
Appropr	iated				
0000	FTE	1.1	2.0	0.0	2
6000	Personal Services	6.9	128.5	0.0	128
6100	Employee Related Expenses	3.0	56.5	0.0	56
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	4.5	60.1	0.0	60
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	14.4	245.1	0.0	24
Fund Total		14.4	245.1	0.0	24
Fund:	EV9000-A Indirect Cost Recovery Fund				
Appropr	iated				
0000	FTE	115.0	106.0	0.0	106
6000	Personal Services	6,582.5	7,477.1	0.0	7,477
6100	Employee Related Expenses	2,319.3	2,697.5	0.0	2,697
6200	Professional and Outside Services	254.5	270.0	84.1	354
6500	Travel In-State	12.2	22.7	0.0	22
6600	Travel Out of State	6.8	51.6	0.0	51

Agency:	Department of Environmental Qual	lity			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Support				
Fund:	EV9000-A Indirect Cost Recovery Fund				
Appropr	iated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,828.7	2,885.0	3,000.0	5,885.
8000	Equipment	59.1	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	124.8	212.0	0.0	212.
Appro	priated Total:	13,187.9	13,615.9	3,084.1	16,700.
Fund Total	:	13,187.9	13,615.9	3,084.1	16,700.
rogram Total	For Selected Funds:	27,820.1	31,000.5	8,901.1	39,901.

Agency:	Department of Environmental Quality
Program:	Support

Flogram.	Support	FY 2019	FY 2020
		Actual	Expd. Plan
FTE		181.0	171.9
	Expenditure Category Total	181.0	171.9
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	2.4	1.2
EV2178-A	Hazardous Waste Management (Appropriated)	1.0	0.8
EV2226-A	Air Quality Fund (Appropriated)	2.4	16.9
EV2289-A	Recycling Fund (Appropriated)	0.4	0.0
EV2328-A	Permit Administration (Appropriated)	14.4	11.4
EV3110-A	Solid Waste Fee Fund (Appropriated)	0.5	0.5
EV4100-A	Water Quality Fee Fund (Appropriated)	16.2	11.7
EV4150-A	Safe Drinking Water Program Fund(Appropriated)	1.1	2.0
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	115.0	106.0
		153.4	150.5
Non-Appro	priated		
EV2000-N	Federal GrantS FUND (Non-Appropriated)	4.1	4.4
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	1.6	1.0
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	19.9	14.0
EV2500-N	IGA and ISA Fund (Non-Appropriated)	2.0	2.0
		27.6	21.4
	Fund Source Total	181.0	171.9
Personal	Services	9,982.7	11,277.1
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	9,982.7	11,277.1
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	33.0	175.8
EV2178-A	Hazardous Waste Management (Appropriated)	31.7	46.7
EV2226-A	Air Quality Fund (Appropriated)	79.4	47.3
EV2289-A	Recycling Fund (Appropriated)	223.6	0.0
EV2328-A	Permit Administration (Appropriated)	818.4	930.2
EV3110-A	Solid Waste Fee Fund (Appropriated)	21.1	30.4
EV4100-A	Water Quality Fee Fund (Appropriated)	999.2	923.7
EV4150-A	Safe Drinking Water Program Fund(Appropriated)	6.9	128.5
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	6,582.5	7,477.1
	, , , ,	8,795.8	9,759.7
Non-Appro	priated	0,100.0	0,1 0011
	Federal GrantS FUND (Non-Appropriated)	234.7	268.5
	Water Quality Assurance Revolving Fund (Non-Appropriat	76.9	62.6
EV2271-N		739.0	1,046.4
	IGA and ISA Fund (Non-Appropriated)	136.3	139.9
212300 11	15/ und 15/ (und (und / ppropriated)	1,186.9	1,517.4
	Fund Source Total	9,982.7	1,517.4
	runu Source Total	5,50∠.1	11,477.1
Employee	e Related Expenses	3,563.7	4,355.5

Agency:	Department of Environmental Quality	
Program:	Support	

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	3,563.7	4,355.5
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	13.7	77.4
EV2178-A	Hazardous Waste Management (Appropriated)	13.5	20.5
EV2226-A	Air Quality Fund (Appropriated)	28.3	17.8
EV2289-A	Recycling Fund (Appropriated)	79.0	0.0
EV2328-A	Permit Administration (Appropriated)	292.1	409.3
EV3110-A	Solid Waste Fee Fund (Appropriated)	8.5	13.4
EV4100-A	Water Quality Fee Fund (Appropriated)	362.2	402.3
EV4150-A	Safe Drinking Water Program Fund(Appropriated)	3.0	56.5
	Indirect Cost Recovery Fund (Appropriated)	2,319.3	2,697.5
		3,119.6	3,694.7
Non-Appro	oriated	,	,
EV2000-N	Federal GrantS FUND (Non-Appropriated)	94.5	118.2
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	27.6	27.5
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	269.8	453.5
EV2500-N	IGA and ISA Fund (Non-Appropriated)	52.2	61.6
		444.1	660.8
	Fund Source Total	3,563.7	4,355.5
Profession	nal and Outside Services		2,435.1
	Prof/Outside Serv Budg And Appn	0.0	2,433.1
	nvestment Services	0.0	
	ernal Financial Services	0.0	
	General Legal Services	453.2	
	egal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
		0.0	
Other Des	Engineer/Architect Cost- Cap	0.0	
	y Agency Services	1,623.7	
Hospital S		0.0	
•	dical Services	4.2	
Institution		0.0	
	And Training	145.9	
Vendor Tr		215.5 0.0	
	nal & Outside Services Excluded from Cost Alloca	0.0	
	ravel - Non Reportable	0.0	
	Telecom Consulting Services		
	ted to those in custody of the State	0.0	
	infidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	291.9	

Agency:	Department of Environmental Quality
Program:	Support

Program:	Support		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	2,734.4	2,435.1
Appropriate	ed		
EV2328-A	Permit Administration (Appropriated)	388.2	0.0
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	254.5	270.0
		642.7	270.0
Non-Appro	priated		
	Federal GrantS FUND (Non-Appropriated)	76.3	791.1
	Underground Storage Tank Revolving (Non-Appropriated)	1,644.2	1,059.0
EV2500-N	IGA and ISA Fund (Non-Appropriated)	371.2	315.0
		2,091.7	2,165.1
	Fund Source Total	2,734.4	2,435.1
Travel In-	State	71.1	111.2
	Expenditure Category Total	71.1	111.2
Appropriate	ed		
	DEQ Emissions Inspection (Appropriated)	0.0	10.0
	Hazardous Waste Management (Appropriated)	20.1	25.0
	Air Quality Fund (Appropriated)	17.9	10.0
EV2328-A	Permit Administration (Appropriated)	0.0	12.3
EV3110-A	Solid Waste Fee Fund (Appropriated)	0.0	1.3
EV4100-A	Water Quality Fee Fund (Appropriated)	18.3	25.3
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	12.2	22.7
		68.5	106.6
Non-Appro	priated		
EV2000-N	Federal GrantS FUND (Non-Appropriated)	0.6	1.5
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	2.0	2.0
EV2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	1.1
		2.6	4.6
	Fund Source Total	71.1	111.2
Travel Ou	t of State	69.3	91.8
	Expenditure Category Total	69.3	91.8
Appropriate	ed		
	DEQ Emissions Inspection (Appropriated)	0.0	0.5
	Hazardous Waste Management (Appropriated)	0.5	1.0
	Air Quality Fund (Appropriated)	0.4	0.0
	Permit Administration (Appropriated)	0.0	0.9
	Solid Waste Fee Fund (Appropriated)	0.0	0.4
	Water Quality Fee Fund (Appropriated)	0.9	1.4
	Indirect Cost Recovery Fund (Appropriated)	6.8	51.6
	() () () ()	8.6	55.8
Non-Appro	priated	0.0	30.0
	Federal GrantS FUND (Non-Appropriated)	0.5	1.0
	Underground Storage Tank Revolving (Non-Appropriated)	8.7	0.0
	IGA and ISA Fund (Non-Appropriated)	51.5	35.0
	() () () () ()	60.7	36.0
	Fund Source Total	69.3	91.8
Food		0.0	0.0

Agency:	Department of Environmental Quality
Program:	Support

Program:	Support		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
A:11 0 : 1		45.4	0.0
Aid to Organizat	ions and Individuals	45.1 45.1	0.0
Non Annuonvietes	Expenditure Category Total	45.1	0.0
Non-Appropriated	ral GrantS FUND (Non-Appropriated)	45.1	0.0
LV2000-IV Tede	Tal Glants I OND (Non-Appropriated)	45.1	
	Fund Source Total	45.1	0.0
	Fund Source Total	45.1	0.0
Other Operating	Expenses		9,597.4
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemer	nt Charges To State Agency	168.8	
Risk Managemer	nt Deductible - Indemnity	0.0	
Risk Managemer	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
•	tice - Self-Insured	0.0	
=	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	e-Related Charges	0.0	
Internal Service		0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	2,788.3	
_	mming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS De	evelopment & Usage	100.6	
Internal Service	Telecommunications	0.0	
External Telecon	m Long Distance-In-State	393.8	
External Telecon	m Long Distance-Out-State	0.0	
Other External T	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gac And Eugl Oi	l For Buildings	0.0	
Gas And I del Oil			

Agency:	Department of Environmental Quality
Program:	Support

Trogram. Cupport		
	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	942.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	2,556.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.1	
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	33.1	
Repair And Maintenance - Vehicles	3.1	
Repair And Maint - Mainframe And Legacy	2.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.4	
Other Repair And Maintenance	17.3	
Software Support And Maintenance	960.9	
Uniforms	0.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	24.7	
Computer Supplies	6.8	
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	43.0	
Other Operating Supplies	30.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	4.1	
Conference Registration-Attendance Fees	49.1	
Other Education And Training Costs	29.5	
Advertising	2.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	62.8	
Photography	0.0	
Postage And Delivery	62.2	

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Air Quality

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
2-1	Monitoring & Assessment	4,216.5	4,374.7	0.0	4,374.7
2-2	Facility Emissions Control	3,665.6	4,969.1	(200.0)	4,769.1
2-3	Air Improvement Planning	4,236.6	4,392.8	1,000.0	5,392.8
2-4	Oil & Gas	193.5	265.1	0.0	265.1
2-5	Vehicle Emissions Control	2,749.2	7,363.8	400.0	7,763.8
2-6	SLI Vehicle Emissions Control Contractor Payments	21,996.6	21,119.5	1,700.0	22,819.5
	Program Summary Total:	37,058.0	42,485.0	2,900.0	45,385.0
Exper	nditure Categories				
0000	FTE Positions	91.6	99.9	(3.0)	96.9
6000	Personal Services	5,152.4	6,638.5	0.0	6,638.5
6100	Employee Related Expenses	1,885.6	2,887.3	0.0	2,887.3
6200	Professional and Outside Services	23,546.1	24,200.0	3,383.3	27,583.3
6500	Travel In-State	157.0	177.0	0.0	177.0
6600	Travel Out of State	30.9	131.2	0.0	131.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,579.0	3,535.1	(668.7)	2,866.4
7000	Other Operating Expenses	432.8	387.7	0.0	387.7
8000	Equipment	108.8	217.4	0.0	217.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,148.9	4,310.3	185.4	4,495.7
9100	Transfers	16.5	0.5	0.0	0.5
	Expenditure Categories Total:	37,058.0	42,485.0	2,900.0	45,385.0
Fund	Source				
	priated Funds			(200.0)	0.0
	00-A General Fund (Appropriated)	0.0	200.0	(200.0)	0.0
	32-A DEQ Emissions Inspection (Appropriated)	23,944.9	26,233.3	3,100.0	29,333.3
	26-A Air Quality Fund (Appropriated)	3,982.0	4,158.6	993.9	5,152.5
EV232	28-A Permit Administration (Appropriated)	3,450.2 31,377.1	4,882.0 35,473.9	0.0 3,893.9	4,882.0 39,367.8
Non-Ap	propriated Funds	31,3//.1	لا،د/ ۱۰ ,دد	J,033,7	0./00,50
EV200	00-N Federal GrantS FUND (Non-Appropriated)	3,811.6	3,767.2	0.0	3,767.2
	1-N Underground Storage Tank Revolving (Non-Appro	1,026.8	0.0	0.0	0.0
	55-N Voluntary Vehicle Repair & Retrofit Program (Non	842.5	2,250.0	0.0	2,250.0

Date Printed: 9/23/2019 3:51:20 PM

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Air Quality

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
EV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	993.9	(993.9)	0.0
	5,680.9	7,011.1	(993.9)	6,017.2
Fund Source Total:	37,058.0	42,485.0	2,900.0	45,385.0

Agency:	Department of Environment	tal Qual	ity			
Program:	Air Quality					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000	-A General Fund (Appropriated	d)				
Program Expenditur	res					
COST CENT	ER/PROGRAM BUDGET UNIT					
2-2 Facility Emiss	sions Control		0.0	200.0	(200.0)	0.0
		Total	0.0	200.0	(200.0)	0.0
Appropriated Funding	ng					
Expenditure Categor	ies					
FTE Positions	s		0.0	0.0	0.0	0.0
Personal S	Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0	
Profession	nal and Outside Services		0.0	0.0	0.0	0.0
Travel In-	State		0.0	0.0	0.0	0.0
Travel Ou	t of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Org	ganizations and Individuals		0.0	200.0	(200.0)	0.0
Other Ope	erating Expenses		0.0	0.0	0.0	0.0
Equipmen			0.0	0.0	0.0	0.0
Capital Ou	-		0.0	0.0	0.0	0.0
Debt Serv			0.0	0.0	0.0	0.0
Cost Alloc			0.0	0.0	0.0	0.0
Transfers			0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:		0.0	200.0	(200.0)	0.0
Fund AA1000-A Total	l:	_	0.0	200.0	(200.0)	0.0

Agency: Department of Environmental		invironmental Qua	lity			
Progr	am: Air Quality					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2000-N Federal GrantS	FUND (Non-Approp	oriated)			
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDG	GET UNIT				
2-1	Monitoring & Assessment		1,706.2	1,900.2	0.0	1,900.2
2-2	Facility Emissions Control		284.2	508.2	0.0	508.2
2-3	Air Improvement Planning		1,821.2	1,358.8	0.0	1,358.8
		Total	3,811.6	3,767.2	0.0	3,767.2
Non-	Appropriated Funding					
Expen	diture Categories					
	FTE Positions		19.5	19.9	0.0	19.9
	Personal Services		1,229.8	1,325.0	0.0	1,325.0
	Employee Related Expenses		427.1	573.6	0.0	573.6
	Professional and Outside Service	es	93.0	444.0	0.0	444.0
	Travel In-State		0.0	61.0	0.0	61.0
	Travel Out of State		9.3	85.0	0.0	85.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individ	luals	1,202.1	291.1	0.0	291.1
	Other Operating Expenses		54.9	143.4	0.0	143.4
	Equipment		54.1	95.7	0.0	95.7
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		741.3	748.4	0.0	748.4
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories Total:		3,811.6	3,767.2	0.0	3,767.2
Fund E	EV2000-N Total:	_	3,811.6	3,767.2	0.0	3,767.2

REVISED

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agend	y: Department of Environmental Qua	ality			1
Progr	am: Air Quality				
		FY 2019	FY 2020	FY 2021	FY 2021
	19	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	EV2082-A DEQ Emissions Inspection (Appro	priated)			
Progr	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-3	Air Improvement Planning	41.6	0.0	1,000.0	1,000.0
2-5	Vehicle Emissions Control	1,906.7	5,113.8	400.0	5,513.8
2-6	SLI Vehicle Emissions Control Contractor Paymen	21,996.6	21,119.5	1,700.0	22,819.5
	Total	23,944.9	26,233.3	3,100.0	29,333.3
Appro	priated Funding				
Expend	diture Categories				
	FTE Positions	12.3	21.2	0.0	21.2
	Personal Services	863.8	1,220.1	0.0	1,220.1
	Employee Related Expenses	360.0	537.1	0.0	537.1
	Professional and Outside Services	22,056.0	20,489.6	2,883.3	23,372.9
	Travel In-State	22.2	31.6	0.0	31.6
	Travel Out of State	1.0	12.0	0.0	12.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,575.3	0.0	2,575.3
	Other Operating Expenses	66.4	67.0	0.0	67.0
	Equipment	16.7	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	547.6	1,294.6	216.7	1,511.3
	Transfers	11.2	0.0	0.0	0.0
Expend	liture Categories Total:	23,944.9	26,233.3	3,100.0	29,333.3
und E	V2082-A Total:	23,944.9	26,233.3	3,100.0	29,333.3

Agenc	y: Department of Environme	ental Qua	lity			
Progra	m: Air Quality					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	EV2226-A Air Quality Fund (Approp	riated)				
Progra	am Expenditures	Ī				
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	Monitoring & Assessment		2,279.7	2,210.2	0.0	2,210.2
2-2	Facility Emissions Control		274.1	217.5	0.0	217.
2-3	Air Improvement Planning		1,428.2	1,730.9	993.9	2,724.8
		Total	3,982.0	4,158.6	993.9	5,152.
Appro	priated Funding	Ī				
Expend	liture Categories	=				
	FTE Positions		24.6	29.3	(1.0)	28.3
	Personal Services		1,453.6	1,885.4	0.0	1,885.4
	Employee Related Expenses		529.7	796.2	0.0	796.2
	Professional and Outside Services		263.5	386.1	993.9	1,380.0
	Travel In-State		5.4	2.5	0.0	2.5
	Travel Out of State		11.2	15.5	0.0	15.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		601.0	0.0	0.0	0.0
	Other Operating Expenses		212.7	100.1	0.0	100.1
	Equipment		17.6	1.0	0.0	1.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		887.3	971.8	0.0	971.8
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories Total:	_	3,982.0	4,158.6	993.9	5,152.5
Fund E	V2226-A Total:	-	3,982.0	4,158.6	993.9	5,152.5

Agenc	y: Department of Env	rironmental Qua	lity			
Progra	nm: Air Quality					
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2271-N Underground Stor	age Tank Revolv		•	runu. Issue	Total Request
	am Expenditures	•	mig (iton Appi			
	COST CENTER/PROGRAM BUDGE	T UNIT				
2-1	Monitoring & Assessment		57.4	0.0	0.0	0.0
2-3	Air Improvement Planning		775.9	0.0	0.0	0.0
2-4	Oil & Gas		193.5	0.0	0.0	0.0
		Total	1,026.8	0.0	0.0	0.0
Non-A	ppropriated Funding					
Expend	liture Categories					
	Personal Services		66.9	0.0	0.0	0.0
	Employee Related Expenses		21.6	0.0	0.0	0.0
	Professional and Outside Services		64.3	0.0	0.0	0.0
	Travel In-State		51.7	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food	1-	0.0 775.9	0.0 0.0	0.0 0.0	0.0
	Aid to Organizations and Individua	IIS	775.9 6.5	0.0	0.0	0.0
	Other Operating Expenses 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		39.6	0.0	0.0	0.0
	Transfers		0.3	0.0	0.0	0.0
Expend	liture Categories Total:		1,026.8	0.0	0.0	0.0
Fund E	V2271-N Total:	-	1,026.8	0.0	0.0	0.0

Agend	cy: Department of Environment	onmental Qua	lity			
Progra	am: Air Quality					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	EV2328-A Permit Administration	n (Appropriate	ed)			
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET	UNIT				
2-1	Monitoring & Assessment		173.2	264.3	0.0	264.
2-2	Facility Emissions Control		3,107.3	4,043.4	0.0	4,043.
2-3	Air Improvement Planning		169.7	309.2	0.0	309.
2-4	Oil & Gas		0.0	265.1	0.0	265.
		Total	3,450.2	4,882.0	0.0	4,882.
Appro	priated Funding					
Expend	diture Categories					
	FTE Positions		35.2	29.5	(2.0)	27.5
	Personal Services		1,538.3	2,208.0	0.0	2,208.0
	Employee Related Expenses		547.2	980.4	0.0	980.4
	Professional and Outside Services		226.8	271.0	0.0	271.0
	Travel In-State		77.7	81.9	0.0	81.9
	Travel Out of State		9.4	18.7	0.0	18.7
	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		92.3	77.2	0.0	77.2
	Equipment		20.4	114.7	0.0	114.7
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		933.1	1,129.6	0.0	1,129.6
	Transfers		5.0	0.5	0.0	0.5
Expend	diture Categories Total:	-	3,450.2	4,882.0	0.0	4,882.0
und E	V2328-A Total:		3,450.2	4,882.0	0.0	4,882.0

Agency:	Department of Environmental (Quality			
Program:	Air Quality				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: EV2365-N	Voluntary Vehicle Repair & Ret	rofit Program (No	n-Appropriated)		
Program Expenditures					
COST CENTER/F	PROGRAM BUDGET UNIT				
2-5 Vehicle Emissions	Control	842.5	2,250.0	0.0	2,250.0
	Tota	al 842.5	2,250.0	0.0	2,250.0
Non-Appropriated Funding	ng				
Expenditure Categories	_				
Personal Service	ces	0.0	0.0	0.0	0.0
Employee Rela	ted Expenses	0.0	0.0	0.0	0.0
Professional an	d Outside Services	842.5	2,115.4	0.0	2,115.4
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of S	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0	0.0	0.0
Other Operatin	g 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	134.6	0.0	134.6
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories T	otal:	842.5	2,250.0	0.0	2,250.0
Fund EV2365-N Total:		842.5	2,250.0	0.0	2,250.0

Agency:

Department of Environmental Quality

J .			,			
Program:	Air Quality	<u> </u>				
			FY 2019	FY 2020	FY 2021	FY 2021
			Actual	Expd. Plan	Fund. Issue	Total Request
Fund: EV25	00-N IGA and ISA Fund (N	on-Appropriat	ted)			
Program Expendi	tures	_1				
COST CE	NTER/PROGRAM BUDGET (TINL				
-3 Air Improve	ement Planning		0.0	993.9	(993.9)	0.0
		Total	0.0	993.9	(993.9)	0.0
Non-Appropriated	Funding					
xpenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	l Services		0.0	= 0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
Professi	onal and Outside Services		0.0	493.9	(493.9)	0.0
Travel I	n-State	3.0	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 C	organizations and Individuals		0.0	468.7	(468.7)	0.0
Other C	perating Expenses		0.0	0.0	0.0	0.0
Equipm			0.0	0.0	0.0	0.0
Capital	•		0.0	0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost All			0.0	31.3	(31.3)	0.0
Transfe	rs		0.0	0.0	0.0	0.0
xpenditure Categ	ories Total:		0.0	993.9	(993.9)	0.0
und EV2500-N To	al:	-	0.0	993.9	(993.9)	0.0
rogram 2 Total:		_	37,058.0	42,485.0	2,900.0	45,385.0

Agency: Department of Environmental Quality
Program: Monitoring & Assessment

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
			· ·		
0000	FTE	30.0	27.5	0.0	27.5
6000	Personal Services	1,437.0	1,661.7	0.0	1,661.7
6100	Employee Related Expenses	540.1	697.7	0.0	697.7
6200	Professional and Outside Services	156.4	421.8	0.0	421.8
6500	Travel In-State	54.5	60.9	0.0	60.9
6600	Travel Out of State	6.3	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	809.1	291.1	0.0	291.1
7000	Other Operating Expenses	267.0	219.2	0.0	219.2
8000	Equipment	61.5	95.7	0.0	95.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	884.6	923.6	0.0	923.6
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,216.5	4,374.7	0.0	4,374.7
Fund	Source				
Appro	priated Funds				
EV22	26-A Air Quality Fund (Appropriated)	2,279.7	2,210.2	0.0	2,210.2
EV23	28-A Permit Administration (Appropriated)	173.2	264.3	0.0	264.3
		2,452.9	2,474.5	0.0	2,474.5
	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	1,706.2	1,900.2	0.0	1,900.2
EV22	71-N Underground Storage Tank Revolving (Non-Appro	57.4	0.0	0.0	0.0
		1,763.6	1,900.2	0.0	1,900.2
	Fund Source Total:	4,216.5	4,374.7	0.0	4,374.7

		EV 0046	EV 0000	EV 0004	E)/ 0001
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Monitoring & Assessment				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	10.0	9.0	0.0	Ġ
6000	Personal Services	566.1	577.3	0.0	57
6100	Employee Related Expenses	201.2	254.0	0.0	254
6200	Professional and Outside Services	22.7	168.4	0.0	168
6500	Travel In-State	0.0	60.0	0.0	6
6600	Travel Out of State	3.5	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	471.7	291.1	0.0	29
7000	Other Operating Expenses	47.2	108.8	0.0	10
8000	Equipment	50.5	95.7	0.0	9
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	343.3	344.9	0.0	34
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,706.2	1,900.2	0.0	1,90
Fund Total	:	1,706.2	1,900.2	0.0	1,90
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	17.4	16.2	0.0	1
6000	Personal Services	800.7	969.2	0.0	96
6100	Employee Related Expenses	312.8	393.0	0.0	39
6200	Professional and Outside Services	117.6	238.4	0.0	23
6500	Travel In-State	2.8	0.5	0.0	
6600	Travel Out of State	2.8	3.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	337.4	0.0	0.0	
7000	Other Operating Expenses	197.6	95.3	0.0	9
8000	Equipment	9.8	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Monitoring & Assessment				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	498.2	510.8	0.0	510
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	2,279.7	2,210.2	0.0	2,21
Fund Total	: :	2,279.7	2,210.2	0.0	2,21
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Downwal Coming	0.0	0.0	0.0	
6100	Personal Services	0.0	0.0	0.0	
6200	Employee Related Expenses Professional and Outside Services	6.0	0.0	0.0	
6500	Travel In-State	51.4	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	57.4	0.0	0.0	
Fund Total	:	57.4	0.0	0.0	
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	2.6	2.3	0.0	
6000	Personal Services	70.2	115.2	0.0	11
6100	Employee Related Expenses	26.1	50.7	0.0	5

Agency:	Department of Environmental C	uality			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Monitoring & Assessment				
Fund:	EV2328-A Permit Administration				
Appropi	riated				
6200	Professional and Outside Services	10.1	15.0	0.0	15.0
6500	Travel In-State	0.3	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22.2	15.1	0.0	15.1
8000	Equipment	1.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	43.1	67.9	0.0	67.9
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	173.2	264.3	0.0	264.3
Fund Total	l:	173.2	264.3	0.0	264.3
Program Total	For Selected Funds:	4,216.5	4,374.7	0.0	4,374.7

Program:	Monitoring & Assessment				
T Togram.	monitoring & Assessment				
		FY 2019 Actual	FY 2020 Expd. Plan		
FTE		30.0	27.5		
	Expenditure Category Total	30.0	27.5		
Appropriated					
EV2226-A Air C	Quality Fund (Appropriated)	17.4	16.2		
	nit Administration (Appropriated)	2.6	2.3		
		20.0	18.5		
Non-Appropriate	d	20.0	10.5		
	eral GrantS FUND (Non-Appropriated)	10.0	9.0		
		10.0	9.0		
	Fund Source Total	30.0	27.5		
			27.5		
Personal Service	es	1,437.0	1,661.7		
Boards and Com	nmissions	0.0	0.0		
	Expenditure Category Total	1,437.0	1,661.7		
Appropriated					
EV2226-A Air Q	uality Fund (Appropriated)	800.7	969.2		
EV2328-A Perm	nit Administration (Appropriated)	70.2	115.2		
		870.9	1,084.4		
Non-Appropriated	d .	0.0.0	.,		
EV2000-N Fede	ral GrantS FUND (Non-Appropriated)	566.1	577.3		
		566.1	577.3		
	Fund Source Total	1,437.0	1,661.7		
	<u> </u>				
Employee Relate	ed Expenses	540.1	697.7		
	Expenditure Category Total	540.1	697.7		
Appropriated					
	uality Fund (Appropriated)	312.8	393.0		
EV2328-A Perm	it Administration (Appropriated)	26.1	50.7		
		338.9	443.7		
Non-Appropriated	6			: -	
EV2000-N Feder	al GrantS FUND (Non-Appropriated)	201.2	254.0		
		201.2	254.0		
	Fund Source Total	540.1	697.7		
Professional and	Outside Services		421.8		
External Prof/Ou	tside Serv Budg And Appn	0.0	-		
External Investm	ent Services	0.0			
Other External Fi	inancial Services	0.0			
Attorney General	Legal Services	0.0			
External Legal Se	ervices	0.0			
External Enginee	r/Architect Cost - Exp	0.0			
External Enginee	r/Architect Cost- Cap	0.0			18
Other Design		0.0			
Temporary Agend	cy Services	0.0			(4)
Hospital Services		0.0			
Other Medical Se	rvices	0.0			
Institutional Care		0.0			
Education And Tr	aining	0.0			
Vendor Travel		0.0			
Professional & Ou	utside Services Excluded from Cost Alloca	0.0			

Agency: **Department of Environmental Quality** Program: Monitoring & Assessment FY 2019 FY 2020 Actual Expd. Plan 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 156.4 **Expenditure Category Total** 156.4 421.8 **Appropriated** EV2226-A Air Quality Fund (Appropriated) 238.4 117.6 EV2328-A Permit Administration (Appropriated) 10.1 15.0 127.7 253.4 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) 22.7 168.4 EV2271-N Underground Storage Tank Revolving (Non-Appropriated) 6.0 0.0 28.7 168.4 **Fund Source Total** 156.4 421.8 Travel In-State 54.5 60.9 **Expenditure Category Total** 54.5 60.9 **Appropriated** EV2226-A Air Quality Fund (Appropriated) 2.8 0.5 EV2328-A Permit Administration (Appropriated) 0.3 0.4 3.1 0.9 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 60.0 EV2271-N Underground Storage Tank Revolving (Non-Appropriated) 51.4 0.0 51.4 60.0 **Fund Source Total** 54.5 60.9 Travel Out of State 6.3 3.0 **Expenditure Category Total** 6.3 3.0 **Appropriated** EV2226-A Air Quality Fund (Appropriated) 2.8 3.0 2.8 3.0 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) 3.5 0.0 3.5 0.0 **Fund Source Total** 6.3 3.0 Food 0.0 0.0 **Expenditure Category Total** 0.0 0.0

Aid to Organizations and Individuals

291.1

809.1

Agency:	Department of Environmental Quality
Program:	Monitoring & Assessment

Program: Monitoring & Assessment			
	FY 2019 Actual	FY 2020 Expd. Plan	
Expenditure Category Total	809.1	291.1	
ppropriated			
EV2226-A Air Quality Fund (Appropriated)	337.4	0.0	
	337.4	0.0	
on-Appropriated			
EV2000-N Federal GrantS FUND (Non-Appropriated)	471.7	291.1	
	471.7	291.1	
Fund Source Total	809.1	291.1	
Other Operating Expenses		219.2	
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - Medical	0.0		
Risk Management Deductible - Other	0.0		
Gen Liab- Non Physical-Taxable- Self Ins	0.0		
Gross Proceeds Payments To Attorneys	0.0		
General Liability- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured	0.0		
Automobile Liability - Self Insured	0.0		
General Property Damage - Self- Insured	0.0		
Automobile Physical Damage-Self Insured	0.0		
Liability Insurance Premiums	0.0		
Property Insurance Premiums	0.0		
Workers Compensation Benefit Payments	0.0		
Self Insurance - Administrative Fees	0.0		
Self Insurance - Premiums	0.0		
Self Insurance - Claim Payments	0.0		
Self Insurance - Pharmacy Claims	0.0		
Premium Tax On Altcs	0.0		
Other Insurance-Related Charges	0.0		
Internal Service Data Processing	0.0		
Internal Service Data Processing 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			
Oth External Data Proc-Pro/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		
	38.5		
External Telecom Long Distance-Out-State Other External Telecommunication Service	0.0		
Other External Telecommunication Service	0.0		
Electricity	18.0		
Sanitation Waste Disposal	0.0		
Water Gas And Fuel Oil For Buildings	0.0		
AAS AUG EURI UN FOI BUNGINGS	0.0		
Other Utilities	0.0		

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrqs To Agy	0.0	-
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	3.3	
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		
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
	0.0	
Repair And Maintenance - Other Equipment	0.0	
Repair And Maintenance - Other Equipment	21.6	
Other Repair And Maintenance	4.5	
Software Support And Maintenance	19.2	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
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	1.2	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	30.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	2.0 1.2	
Other Education And Training Costs		
Advertising	3.8	
Sponsorships	93.4	
•	0.0	
Internal Printing	0.0	
External Printing	2.7	
Photography	0.0	
Postage And Delivery	4.6	
Document shredding and Destruction Services	0.0	

Date Printed: 8/28/2019 1:11:18 PM

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	10.7	
Books- Subscriptions And Publications	4.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	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	6.2	
Expenditure Category Total	267.0	219.2
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	197.6	95.3
EV2328-A Permit Administration (Appropriated)	22.2	15.1
	219.8	110.4
Non-Appropriated		3.154
EV2000-N Federal GrantS FUND (Non-Appropriated)	47.2	108.8
	47.2	108.8
Fund Source Total	267.0	
Tunu Source Total	267.0	219.2
Current Year Expenditures		95.7
Capital Equipment Budget And Approp	0.0	55.7
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases		
Furniture Capital Purchase	0.0	
	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	

Date Printed: 8/28/2019 1:11:19 PM

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

Trogram, Monitoring & Assessment				
	FY 2019 Actual	FY 2020 Expd. Plan		
Other Equipment Capital Purchase	45.7			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases	0.0			
Leasehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Non-Capital Equip Budget And Approp	0.0			
Vehicles Non-Capital Purchase	0.0			
Vehicles Non-Capital Leases	0.0			
Furniture Non-Capital Purchase	1.1		(€	
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 Farchase Computer Equipment Non-Capital Lease				
Telecomm Equip Non-Capital Purchase	0.0			
Telecomm Equip Non-Capital Leases	4.8			
Other Equipment Non-Capital Purchase	0.0			
	8.6			
Weapons Non-Capital Purchase	0.0			
Other Equipment Non-Capital Lease	0.0			
Purchased Or Licensed Software/Website	1.1	70		
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 Internal	0.0			
Noncapital Software/Web By Capital Lease	0.0			
Other Intangible Assets Acquired by Capital Lease	0.0			
Other Long Lived Tangible Assets to be Expenses	0.0			
Non-Capital Equipment Excluded from Cost Allocation	0.0			
Expenditure Category Total	61.5	95.7		12
Appropriated				
EV2226-A Air Quality Fund (Appropriated)	9.8	0.0		
EV2328-A Permit Administration (Appropriated)	1.2	0.0		
Non Appropriated	11.0	0.0		
Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated)	50.5	95.7		
	50.5	95.7		
Fund Source Total	61.5	95.7		
Capital Outlay	0.0	2.0		
Expenditure Category Total	0.0	0.0		
D.U.G.				
Debt Service	0.0	0.0		
Expenditure Category Total	0.0	0.0		
Cost Allocation	884.6	923.6	*	
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All dollars are presented in thousands (not FTE).

Agency:	Department of Environmental Quality	
Program:	Monitoring & Assessment	

		FY 2019 Actual	FY 2020 Expd. Plar
Expenditure Category Total		884.6	923.6
Appropriate	d		
EV2226-A	Air Quality Fund (Appropriated)	498.2	510.8
EV2328-A	Permit Administration (Appropriated)	43.1	67.9
		541.3	578.7
Non-Approp	priated		
EV2000-N Federal GrantS FUND (Non-Appropri	Federal GrantS FUND (Non-Appropriated)	343.3	344.9
		343.3	344.9
	Fund Source Total	884.6	923.6
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Doroonal		
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	16.2	969.2	EV2226-A	
Arizona State Retirement System	2.3	115.2	EV2328-A	
Arizona State Retirement System	9.0	577.3	EV2000-N	

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

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

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	31.3	27.0	(2.0)	25.0
6000	Personal Services	1,543.5	2,035.2	0.0	2,035.2
6100	Employee Related Expenses	546.0	895.0	0.0	895.0
6200	Professional and Outside Services	343.5	415.6	0.0	415.6
6500	Travel In-State	79.4	81.0	0.0	81.0
6600	Travel Out of State	10.5	100.5	0.0	100.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	123.0	200.0	(200.0)	0.0
7000	Other Operating Expenses	55.3	52.9	0.0	52.9
8000	Equipment	24.6	115.7	0.0	115.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	934.8	1,073.2	0.0	1,073.2
9100	Transfers	5.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,665.6	4,969.1	(200.0)	4,769.1
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	200.0	(200.0)	0.0
EV22	26-A Air Quality Fund (Appropriated)	274.1	217.5	0.0	217.5
EV23	28-A Permit Administration (Appropriated)	3,107.3	4,043.4	0.0	4,043.4
		3,381.4	4,460.9	(200.0)	4,260.9
Non-A	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	284.2	508.2	0.0	508.2
		284.2	508.2	0.0	508.2
	Fund Source Total:	3,665.6	4,969.1	(200.0)	4,769.1

gency:	·				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Facility Emissions Control				
ogram.	Tuonity Emissions Control				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	200.0	(200.0)	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	200.0	(200.0)	1
Fund Total	:	0.0	200.0	(200.0)	
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	1.5	1.7	0.0	
6000	Personal Services	88.3	90.0	0.0	9
6100	Employee Related Expenses	27.4	30.2	0.0	3
6200	Professional and Outside Services	69.8	231.7	0.0	23
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	75.0	0.0	7
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	47.0	0.0	0.0	
7000	Other Operating Expenses	0.0	2.4	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
					- I
rogram:	Facility Emissions Control				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	51.7	78.9	0.0	78
9100	Transfers	0.0	0.0	0.0	(
Non-A	appropriated Total:	284.2	508.2	0.0	508
Fund Total	:	284.2	508.2	0.0	508
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	1.5	1.5	0.0	1
6000	Personal Services	40.2	89.9	0.0	89
6100	Employee Related Expenses	13.9	39.6	0.0	39
6200	Professional and Outside Services	109.9	27.9	0.0	27
6500	Travel In-State	2.0	1.0	0.0	:
6600	Travel Out of State	1.1	7.5	0.0	7
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	76.0	0.0	0.0	(
7000	Other Operating Expenses	1.4	0.0	0.0	(
8000	Equipment	5.4	1.0	0.0	:
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	24.2	50.6	0.0	50
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	274.1	217.5	0.0	21
Fund Total	:	274.1	217.5	0.0	21
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	28.3	23.8	(2.0)	
6000	Personal Services	1,415.0	1,855.3	0.0	1,855
6100	Employee Related Expenses	504.7	825.2	0.0	825

Date Printed: 8/28/2019 5:48:28 PM

Agency:	Department of Environmental Quality									
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request					
Program:	Facility Emissions Control									
Fund:	EV2328-A Permit Administration									
Appropr	riated									
6200	Professional and Outside Services	163.8	156.0	0.0	156.0					
6500	Travel In-State	77.4	80.0	0.0	80.0					
6600	Travel Out of State	9.4	18.0	0.0	18.0					
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	53.9	50.5	0.0	50.5					
8000	Equipment	19.2	114.7	0.0	114.7					
8100	Capital Outlay	0.0	0.0	0.0	0.0					
8600	Debt Service	0.0	0.0	0.0	0.0					
9000	Cost Allocation	858.9	943.7	0.0	943.7					
9100	Transfers	5.0	0.0	0.0	0.0					
Appro	priated Total:	3,107.3	4,043.4	0.0	4,043.4					
Fund Total	Fund Total:		4,043.4	0.0	4,043.4					
Program Total	For Selected Funds:	3,665.6	4,969.1	(200.0)) 4,769.1					

Agency:	Department of Environmental Quality			
Program:	Facility Emissions Control			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		31.3	27.0	
	Expenditure Category Total	31.3	27.0	
Appropriated				
EV2226-A Air	Quality Fund (Appropriated)	1.5	1.5	
EV2328-A Per	rmit Administration (Appropriated)	28.3	23.8	
		29.8	25.3	
Non-Appropriat	ted			
EV2000-N Fed	deral GrantS FUND (Non-Appropriated)	1.5	1.7	
		1.5	1.7	
	Fund Source Total	31.3	27.0	
Personal Servi	ces	1,543.5	2,035.2	
Boards and Co		0.0	0.0	
	Expenditure Category Total	1,543.5	2,035.2	
Appropriated				
EV2226-A Air	Quality Fund (Appropriated)	40.2	89.9	
EV2328-A Per	mit Administration (Appropriated)	1,415.0	1,855.3	
		1,455.2	1,945.2	
Non-Appropriat	ed	•	•	
EV2000-N Fed	deral GrantS FUND (Non-Appropriated)	88.3	90.0	
		88.3	90.0	
	Fund Source Total	1,543.5	2,035.2	
Employee Rela		546.0	895.0	
	Expenditure Category Total	546.0	895.0	
Appropriated	0 10 5 170			
	Quality Fund (Appropriated)	13.9	39.6	
EV2328-A Per	mit Administration (Appropriated)	504.7	825.2	
	- 4	518.6	864.8	
Non-Appropriate		27.4	20.0	
EV2000-IN Fed	leral GrantS FUND (Non-Appropriated)	27.4	30.2	
		27.4	30.2	
	Fund Source Total	546.0	895.0	
Professional ar	nd Outside Services		415.6	
External Prof/C	Outside Serv Budg And Appn	0.0		
External Invest	tment Services	0.0		
Other External	Financial Services	0.0	<u>_</u> -	
Attorney Gener	ral Legal Services	88.1		
External Legal	Services	0.0		
External Engine	eer/Architect Cost - Exp	0.0		
External Engine	eer/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Age	ency Services	0.0		
Hospital Service	es	0.0		
Other Medical S	Services	0.0		
Institutional Ca	nre	0.0		
Education And	Training	24.6		
Vendor Travel		0.0		
Professional &	Outside Services Excluded from Cost Alloca	0.0		

Date Printed: 8/28/2019 1:11:24 PM

Agency:	Department of Environmental Quality			
Program:	Facility Emissions Control			
		FY 2019 Actual	FY 2020 Expd. Plan	
Vendor Travel	- Non Reportable	0.0		
External Teleco	om Consulting Services	0.0		
Costs related to	those in custody of the State	0.0		
	tial Specialist Fees	0.0		
Confidential Sp		0.0		
Outside Actuari		0.0		
Other Professio	nal And Outside Services	230.8		
Innropriated	Expenditure Category Total	343.5	415.6	
Appropriated FV2226-A Air (Quality Fund (Appropriated)	109.9	27.9	
	nit Administration (Appropriated)	163.8	156.0	
27232377 7077	телаттыстаты (другоргасса)	273.7	183.9	
Non-Appropriate	d	213.1	103.3	
	eral GrantS FUND (Non-Appropriated)	69.8	231.7	
		69.8	231.7	
	Fund Source Total	343.5	415.6	
Travel In-State		79.4	81.0	
	Expenditure Category Total	79.4	81.0	
Appropriated				
	Quality Fund (Appropriated)	2.0	1.0	
EV2328-A Perm	nit Administration (Appropriated)	77.4	80.0	
		79.4	81.0	
	Fund Source Total	79.4	81.0	
Travel Out of St	ate	10.5	100.5	
	Expenditure Category Total	10.5	100.5	
ppropriated				
	Quality Fund (Appropriated)	1.1	7.5	
EV2328-A Perm	nit Administration (Appropriated)	9.4	18.0	
lam Annuanuinta	_	10.5	25.5	
Ion-Appropriate		0.0	75.0	
EV2000-IN Fede	ral GrantS FUND (Non-Appropriated)	0.0	75.0	
	Freed Courses Total	0.0	75.0	
	Fund Source Total	10.5	100.5	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organizat	tions and Individuals	123.0	200.0	
c. gameat	Expenditure Category Total	123.0	200.0	
ppropriated			1	
	eral Fund (Appropriated)	0.0	200.0	
	uality Fund (Appropriated)	76.0	0.0	
		76.0	200.0	
on-Appropriated EV2000-N Fede	d ral GrantS FUND (Non-Appropriated)	47.0	0.0	
	, , , , , , , , , , , , , , , , , , , ,	47.0	0.0	
	Fund Source Total	123.0	200.0	

1	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		52.9
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	6
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	53
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	

	FY 2020 xpd. Plan
Other Internal Services 0.0	
Repair And Maintenance - Buildings 0.1	
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 0.1	
Other Repair And Maintenance 0.0	
Software Support And Maintenance 0.3	
Uniforms 1.2	
Inmate Clothing 0.0	
Security Supplies 0.0	
Office Supplies 2.4	
Computer Supplies 0.8	
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	
* 10 · · ·	
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 3.0	
Other Education And Training Costs 1.2	
Advertising 4.3	24
Sponsorships 0.0	
Internal Printing 0.0	
External Printing 13.3	
Photography 0.0	
Postage And Delivery 0.5	
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 11.6	
Books- Subscriptions And Publications 5.0	
Costs For Digital Image Or Microfilm 0.0	
Revolving Fund Advances 0.0	

elief Bill Expenditures urplus Property Distr To State Agencies courtly Services dogments - Damages A Payments to Claimants Confidential digment-Confidential Restitution To Indiv dogments - Non-Confidential Restitution odgments - Punitive And Compensatory mts Made to Resolve/Disputes/Avoid Costs of Litigation mts For Contracted State Inmate Labor and Debt Expense do Debt Expense mployee Relocations-Taxable non/Confidential Invest/Legal/Lundercover non/Forsitive Invest/Legal/Undercover norperprinting, Background Checks, Etc. do Debt Expense reprinted 2226-A Air Quality Fund (Appropriated) 2328-A Permit Administration (Appropriated) 55.3 50.3 4Appropriated 2000-N Federal GrantS FUND (Non-Appropriated) 55.3 50.4 Fund Source Total Fund Sou		FY 2019 Actual	FY 2020 Expd. Plan
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Other Equipment Non-Capital Purchase 1.7 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 8.6 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 Experiated 24.6 115 Ev22226-A Air Quality Fund (Appropriated) 5.4 1 Ev2328-A Permit Administration (Appropriated) 0.0 0 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Ev2000-N Federal GrantS Fund (Appropriated) 0.0 0 Expenditure Category Total 0.0 0 Debt Service 0.0 0 <td></td> <td></td> <td></td> <td></td>				
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Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 8.6 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 Oppropriated 5.4 1 EV2328-A Permit Administration (Appropriated) 5.4 1 EV2328-A Permit Administration (Appropriated) 0.0 0 EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Evandage Fundament Support				
Purchased Or Licensed Software/Website 8.6 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 Ev2226-A Air Quality Fund (Appropriated) 5.4 1 Ev2328-A Permit Administration (Appropriated) 19.2 114 Ev23000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Evandage Evandage Capital Outlay 0.0 0 Expenditure Category Total 0.0 0 Debt Service 0.0 0 0				
Internally Generated Software/Website				
LICENSES AND PERMITS 0.0				
Right-Of-Way/Easement/Extraction Exp				
Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 Ev2226-A Air Quality Fund (Appropriated) 5.4 1 Ev2328-A Permit Administration (Appropriated) 19.2 114 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Capital Outlay 0.0 0 Capital Service 0.0 0				
Noncapital Software/Web By Capital Lease		<u> </u>		
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 Ev2226-A Air Quality Fund (Appropriated) 5.4 1 Ev2328-A Permit Administration (Appropriated) 19.2 114 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Ev2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Capital Outlay 0.0 0 Capital Outlay 0.0 0 Debt Service 0.0 0				
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 24.6 115 EV2226-A Air Quality Fund (Appropriated) 5.4 1 EV2328-A Permit Administration (Appropriated) 19.2 114 EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0 Capital Outlay Expenditure Category Total 0.0 0 Debt Service 0.0 0				
Non-Capital Equipment Excluded from Cost Allocation 24.6 115				
Expenditure Category Total 24.6 115				
## Depropriated ## Device ## Device ## Device ## Depropriated ## Device ## Depropriated ## Device ## Depropriated ## Device ## Depropriated ## Device ##	Non-Capital			445.7
EV2226-A Air Quality Fund (Appropriated) 5.4 1. EV2328-A Permit Administration (Appropriated) 19.2 114. 24.6 115. EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0.0 Fund Source Total 24.6 115. Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0		Expenditure Category Total	24.0	115.7
EV2328-A Permit Administration (Appropriated) 19.2 114. 24.6 115. 27.0 115.			_	
24.6 115. 24.6				1.0
Procedure Proc	EV2328-A P	ermit Administration (Appropriated)	19.2	114.7
EV2000-N Federal GrantS FUND (Non-Appropriated) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	lon-Annronri	ated	24.6	115.7
Fund Source Total 24.6 115.			0.0	0.0
Fund Source Total 24.6 115.			0.0	0.0
Expenditure Category Total 0.0 0 Debt Service 0.0 0		Fund Source Total		115.7
Expenditure Category Total 0.0 0 Debt Service 0.0 0	Capital Outle	av	0.0	0.0
Debt Service0.00	Capital Outle			0.0
		Experimiture Category Total	U.U	0.0
		N		
Expenditure Category Total 0.0 0	Debt Service			0.0
Experience Category Fotal 0.0 0		Expenditure Category Total	0.0	0.0
Cook Allocation	Cook Alleren	-		4.075.5
Cost Allocation 934.8 1,073.	COST Allocation	on	934.8	1,073.2

Agency:	Department of Environmental Quality		
Program:	Facility Emissions Control		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	934.8	1,073.2
Appropriated			
EV2226-A Air	Quality Fund (Appropriated)	24.2	50.6
EV2328-A Peri	mit Administration (Appropriated)	858.9	943.7
		883.1	994.3
Non-Appropriate	ed		
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	51.7	78.9
		51.7	78.9
	Fund Source Total	934.8	1,073.2
Transfers		5.0	0.0
	Expenditure Category Total	5.0	0.0
Appropriated			
EV2328-A Peri	mit Administration (Appropriated)	5.0	0.0
		5.0	0.0
	Fund Source Total	5.0	0.0

Employee Retirement Coverage	1		
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.5	89.9	EV2226-A
Arizona State Retirement System	23.8	1,855.3	EV2328-A
Arizona State Retirement System	1.7	90.0	EV2000-N

Agency: Department of Environmental Quality
Program: Air Improvement Planning

	, p				
Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	16.7	23.0	(1.0)	22.0
6000	Personal Services	1,262.0	1,644.6	0.0	1,644.6
6100	Employee Related Expenses	425.8	723.7	0.0	723.7
6200	Professional and Outside Services	89.4	657.6	1,350.0	2,007.6
6500	Travel In-State	0.6	2.0	0.0	2.0
6600	Travel Out of State	13.1	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,646.9	468.7	(468.7)	0.0
7000	Other Operating Expenses	37.6	37.3	0.0	37.3
8000	Equipment	6.0	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	755.2	843.9	118.7	962.6
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,236.6	4,392.8	1,000.0	5,392.8
Fund	Source				
Approp	priated Funds				
EV208	32-A DEQ Emissions Inspection (Appropriated)	41.6	0.0	1,000.0	1,000.0
EV222	26-A Air Quality Fund (Appropriated)	1,428.2	1,730.9	993.9	2,724.8
EV232	28-A Permit Administration (Appropriated)	169.7	309.2	0.0	309.2
		1,639.5	2,040.1	1,993.9	4,034.0
Non-Ap	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	1,821.2	1,358.8	0.0	1,358.8
EV227	71-N Underground Storage Tank Revolving (Non-Appro	775.9	0.0	0.0	0.0
EV250	00-N IGA and ISA Fund (Non-Appropriated)	0.0	993.9	(993.9)	0.0
		2,597.1	2,352.7	(993.9)	1,358.8
	Fund Source Total:	4,236.6	4,392.8	1,000.0	5,392.8

Date Printed: 8/28/2019 5:48:58 PM

gency:	Department of Environmental Q	•			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expu. Fian	i uliu. Issue	Total Nequi
ogram:	Air Improvement Planning				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	8.0	9.2	0.0	ġ
6000	Personal Services	575.4	657.7	0.0	65
6100	Employee Related Expenses	198.5	289.4	0.0	289
6200	Professional and Outside Services	0.5	43.9	0.0	43
6500	Travel In-State	0.0	1.0	0.0	
6600	Travel Out of State	5.8	10.0	0.0	1
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	683.4	0.0	0.0	
7000	Other Operating Expenses	7.7	32.2	0.0	3
8000	Equipment	3.6	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	346.3	324.6	0.0	32
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,821.2	1,358.8	0.0	1,35
Fund Total	:	1,821.2	1,358.8	0.0	1,35
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	20.8	0.0	0.0	
6100	Employee Related Expenses	7.9	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	850.0	85
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Date Printed: 8/28/2019 5:48:29 PM

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Air Improvement Planning		F 1		1
ogram.	All improvement running				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	12.9	0.0	150.0	150
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	41.6	0.0	1,000.0	1,00
Fund Total	:	41.6	0.0	1,000.0	1,00
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	5.7	11.6	(1.0)	10
6000	Personal Services	612.7	826.3	0.0	82
6100	Employee Related Expenses	203.0	363.6	0.0	36
6200	Professional and Outside Services	36.0	119.8	993.9	1,11
6500	Travel In-State	0.6	1.0	0.0	
6600	Travel Out of State	7.3	5.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	187.6	0.0	0.0	
7000	Other Operating Expenses	13.7	4.8	0.0	,
8000	Equipment	2.4	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	364.9	410.4	0.0	410
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	1,428.2	1,730.9	993.9	2,72
Fund Total	:	1,428.2	1,730.9	993.9	2,72
Fund:	EV2271-N Underground Storage Tank R	evolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	

Date Printed: 8/28/2019 5:48:29 PM

lgency:	Department of Environmental C	<u> </u>			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Air Improvement Planning				
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	775.9	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	775.9	0.0	0.0	(
Fund Total	:	775.9	0.0	0.0	(
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	3.0	2.2	0.0	2
6000	Personal Services	53.1	160.6	0.0	160
6100	Employee Related Expenses	16.4	70.7	0.0	70
6200	Professional and Outside Services	52.9	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	16.2	0.3	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	31.1	77.6	0.0	77
9100	Transfers	0.0	0.0	0.0	(

lgency:	Department of Environmental Q	uality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Air Improvement Planning				
Fund:	EV2328-A Permit Administration				
Appropr	iated				
Appro	priated Total:	169.7	309.2	0.0	309
Fund Total	:	169.7	309.2	0.0	309
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	493.9	(493.9)	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	468.7	(468.7)	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	31.3	(31.3)	0.
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	993.9	(993.9)) 0
Fund Total	:	0.0	993.9	(993.9)) 0
ogram Total	For Selected Funds:	4,236.6	4,392.8	1,000.0	5,392

Date Printed: 8/28/2019 5:48:29 PM

Program:	Air Improvement Planning			
- Togram.	All improvement raining			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		16.7	23.0	
	Expenditure Category Total	16.7	23.0	
Appropriate			20.0	
	Air Quality Fund (Appropriated)	5.7	11.6	
	Permit Administration (Appropriated)	3.0	2.2	e e
	(ippropriated)	8.7	13.8	
Non-Approp	priated	0.7	13.0	
	Federal GrantS FUND (Non-Appropriated)	8.0	9.2	
	(,)	8.0	9.2	
	Fund Source Total	16.7	23.0	
	Tuild Source Total	10.7	23.0	
Personal S	Services	1,262.0	1,644.6	
Boards an	d Commissions	0.0	0.0	
	Expenditure Category Total	1,262.0	1,644.6	
Appropriate	d			
EV2082-A	DEQ Emissions Inspection (Appropriated)	20.8	0.0	
	Air Quality Fund (Appropriated)	612.7	826.3	
EV2328-A	Permit Administration (Appropriated)	53.1	160.6	
		686.6	986.9	
Non-Approp	riated	(4)		
EV2000-N	Federal GrantS FUND (Non-Appropriated)	575.4	657.7	
		575.4	657.7	
	Fund Source Total	1,262.0	1,644.6	
Employee	Related Expenses	425.8	702.7	
Limployee	Expenditure Category Total	425.8	723.7 723.7	
Appropriate		120.0	720.7	
	DEQ Emissions Inspection (Appropriated)	7.9	0.0	
	Air Quality Fund (Appropriated)	203.0	363.6	
	Permit Administration (Appropriated)	16.4	70.7	
	(ippropriately			
Non-Approp	riated	227.3	434.3	
	Federal GrantS FUND (Non-Appropriated)	198.5	289.4	
	,,,,, ,, ,, ,, ,, ,, ,,	198.5	289.4	
	Fund Source Total	425.8	723.7	
	al and Outside Services		657.6	
	of/Outside Serv Budg And Appn	0.0		
	vestment Services	0.0		
	rnal Financial Services	0.0		
	eneral Legal Services	0.0		
	egal Services	9.6		
	ngineer/Architect Cost - Exp	0.0		
	ngineer/Architect Cost- Cap	0.0		
Other Design	=	0.0		2
	Agency Services	0.0		
	rvices	0.0		
Hospital Se	and Comisses	2.2		
	cal Services	0.0 0.0		

Agency: Department of Environmental Quality

Program: Air Improvement Planning

Trogram.	An improvement Flamming			
		FY 2019 Actual	FY 2020 Expd. Plan	
Vendor Trave		0.0	. —	
	Coutside Services Excluded from Cost Alloca	0.0		¥.
	- Non Reportable	0.0	E	
	com Consulting Services	0.0		
	to those in custody of the State	0.0		
	ntial Specialist Fees	0.0		
Confidential S		0.0		
Outside Actua	rial Costs	0.0		
Other Professi	onal And Outside Services	79.8		
,	Expenditure Category Total	89.4	657.6	
Appropriated				
EV2226-A Air	Quality Fund (Appropriated)	36.0	119.8	
	mit Administration (Appropriated)	52.9	0.0	
	,	88.9	119.8	
Non-Appropriat	ed	00.3	113.0	
	deral GrantS FUND (Non-Appropriated)	0.5	43.9	
	A and ISA Fund (Non-Appropriated)	0.0	493.9	
	, FF	0.5	537.8	
	Fund Source Total	89.4	657.6	
Travel In-State		0.6	2.0	
7.2.3.4.7.5.2.4	Expenditure Category Total	0.6	2.0	
Appropriated				
	Quality Fund (Appropriated)	0.6	1.0	
	quality i and (i ppropriated)			
Non-Appropriate	ed	0.6	1.0	
	leral GrantS FUND (Non-Appropriated)	0.0	1.0	
	is a state (1611 Appropriated)	S		
	Found Servers Total	0.0	1.0	
	Fund Source Total	0.6	2.0	
Travel Out of 9		13.1	15.0	
	Expenditure Category Total	13.1	15.0	
Appropriated				
EV2226-A Air	Quality Fund (Appropriated)	7.3	5.0	
		7.3	5.0	
lon-Appropriate	ed			
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	5.8	10.0	
		5.8	10.0	22
	Fund Source Total	13.1	15.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	ations and Individuals	1,646.9	468.7	

Department of Environmental Quality Agency: Program: Air Improvement Planning

Program:	Air Improvement Planning				
		FY 2019 Actual	FY 2020 Expd. Plan	:	
	Expenditure Category Total	1,646.9	468.7		
Appropriated					
EV2226-A Air Quality	Fund (Appropriated)	187.6	0.0		
		187.6	0.0		
Non-Appropriated	· · · · · · · · · · · · · · · · · · ·	107.0	0.0		
	antS FUND (Non-Appropriated)	683.4	0.0	×	
	nd Storage Tank Revolving (Non-Appropriated)	775.9	0.0		
	SA Fund (Non-Appropriated)	0.0	468.7		
	,,	1,459.3	468.7		
	Fund Source Total	1,646.9	468.7	A.	
Other Operating Expe	enses		37.3		
	enditures Budg Approp	0.0	07.5		
	enditures Excluded from Cost Allocati	0.0			
	arges To State Agency	0.0			
Risk Management Dec		0.0			
Risk Management Dec		0.0		- 19	
Risk Management Dec	_	0.0			
Risk Management Dec		0.0	5		
Gen Liab- Non Physica		0.0			
Gross Proceeds Paym		0.0			
General Liability- Non-		0.0			
Medical Malpractice -		0.0			
Automobile Liability -		0.0			
General Property Dam		0.0			
Automobile Physical D		0.0			
Liability Insurance Pre		0.0			
Property Insurance Pr		0.0			
Workers Compensatio		0.0			
Self Insurance - Admir		0.0			
Self Insurance - Prem					
		0.0			
Self Insurance - Claim		0.0			
Self Insurance - Pharr		0.0			
Premium Tax On Altos		0.0			
Other Insurance-Relat		0.0			
Internal Service Data	-	0.0			
Internal Service Data	•	0.0			
External Programming		0.0			
External Programming	- PC/Lan/Serv/web	0.0			
External Data Entry	Mala Carres II dans	0.0			
Other External Data Pro		0.0			
Othr External Data Pro		0.0			
Pmt for AFIS Develop	_	0.0			
Internal Service Teleco		0.0			
External Telecom Long		0.2			
External Telecom Long		0.0			
Other External Telecon	mmunication, Service	0.0			
Electricity		0.0			
Sanitation Waste Dispo	osal	0.0			
Water		0.0			
Gas And Fuel Oil For B	Buildings	0.0			

Agency: Department of Environmental Quality

Program: Air Improvement Planning

Trogram: All improvement rialling		
C	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	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	0.6	
Computer Supplies	0.1	
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	*1
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.2	
Other Education And Training Costs	0.0	
Advertising	5.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing		
Photography	4.4	
rnotography	0.0	

Agency: Department of Environmental Quality

Program: Air Improvement Planning

	FY 2019	FY 2020
	Actual	Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.3	
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	13.9	
Books- Subscriptions And Publications	7.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0 E 0.0	
Credit Card Fees Over Approved Limit		
Relief Bill Expenditures	0.0	
	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	1.0	
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	0.1	
Expenditure Category Total	37.6	37.3
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	13.7	4.8
EV2328-A Permit Administration (Appropriated)	16.2	0.3
() ,	29.9	5.1
Non-Appropriated	23.3	3.1
EV2000-N Federal GrantS FUND (Non-Appropriated)	7.7	32.2
Front Course Tatal	7.7	32.2
Fund Source Total	37.6	37.3
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase		
Vehicles Capital Furchase Vehicles Capital Leases	0.0	
	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	

Date Printed: 8/28/2019 1:11:34 PM

Agency: Department of Environmental Quality

Program: Air Improvement Planning

		FY 2019 Actual	FY 2020 Expd. Plan
Telecommunication Equip-	Capital Purchase	0.0	
Telecommunication Equip-(Capital Lease	0.0	
Other Equipment Capital Po	urchase	0.0	
Other Equipment Capital Leases Purchased Or Licensed Software-Website		0.0	
		0.0	
Internally Generated Softw	Internally Generated Software-Website		
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0		
	0.0		
	0.0		
Other Capital Asset Purchas	ses	0.0	
Leasehold Improvement-Ca	apital Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget A	And Approp	0.0	
Vehicles Non-Capital Purcha	ase	0.0	
Vehicles Non-Capital Leases	5	0.0	
Furniture Non-Capital Purch		0.6	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Lease	es	0.0	
Computer Equipment Non-C	Capital Purchase	5.4	
Computer Equipment Non-O		0.0	
Telecomm Equip Non-Capit	al Purchase	0.0	
Telecomm Equip Non-Capit	al Leases	0.0	
Other Equipment Non-Capit	al Purchase	0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit	al Lease	0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ex	traction Exp	0.0	
Other Intangible Assets - Pu	urchased, Licensed or Internall	0.0	
Noncapital Software/Web B	y Capital Lease	0.0	
Other Intangible Assets Acq	juired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Excl	uded from Cost Allocation	0.0	
	Expenditure Category Total	6.0	0.0
Appropriated			
EV2226-A Air Quality Fund	(Appropriated)	2.4	0.0
		2.4	0.0
Non-Appropriated			
EV2000-N Federal GrantS F	UND (Non-Appropriated)	3.6	0.0
		3.6	0.0
	Fund Source Total	6.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service	[4]	0.0	2.0
DEDIT SELVICE	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Environmental Quality Air Improvement Planning			
Program:				
		FY 2019 Actual	FY 2020 Expd. Plan	
Cost Allocation	ation Expenditure Category Total	755.2 755.2	843.9	
			843.9	
Appropriated				
EV2082-A DEQ	22-A DEQ Emissions Inspection (Appropriated) 6-A Air Quality Fund (Appropriated)	12.9	0.0	
EV2226-A Air (364.9	410.4	
EV2328-A Pern	nit Administration (Appropriated)	31.1	77.6	
		408.9	488.0	
Non-Appropriate	d			
EV2000-N Fede	eral GrantS FUND (Non-Appropriated)	346.3	324.6	
EV2500-N IGA	and ISA Fund (Non-Appropriated)	0.0	31.3	
		346.3	355.9	
	Fund Source Total	755.2	843.9	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.6	826.3	EV2226-A
Arizona State Retirement System	2.2	160.6	EV2328-A
Arizona State Retirement System	9.2	657.7	EV2000-N

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

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

Agency: Department of Environmental Quality

Program: Oil & Gas

Date Printed: 8/28/2019 5:48:58 PM

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	1.3	1.2	0.0	1.2
000	Personal Services	66.9	76.9	0.0	76.9
5100	Employee Related Expenses	21.6	33.8	0.0	33.8
200	Professional and Outside Services	58.3	100.0	0.0	100.0
500	Travel In-State	0.3	1.5	0.0	1.5
600	Travel Out of State	0.0	0.7	0.0	0.7
700	Food	0.0	0.0	0.0	0.0
008	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	6.5	11.3	0.0	11.3
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
0000	Cost Allocation	39.6	40.4	0.0	40.4
100	Transfers	0.3	0.5	0.0	0.5
	Expenditure Categories Total:	193.5	265.1	0.0	265.1
	Source				
	priated Funds 28-A Permit Administration (Appropriated)	0.0	265.1	0.0	265.1
		0.0	265.1	0.0	265.1
lon-A	ppropriated Funds				
EV22	71-N Underground Storage Tank Revolving (Non-Appro	193.5	0.0	0.0	0.0
	_	193.5	0.0	0.0	0.0
	Fund Source Total:	193.5	265.1	0.0	265.1

gency:	Department of Environmental C	auanty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Oil & Gas				
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated	l			
6000	Personal Services	66.9	0.0	0.0	(
6100	Employee Related Expenses	21.6	0.0	0.0	(
6200	Professional and Outside Services	58.3	0.0	0.0	(
6500	Travel In-State	0.3	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	6.5	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	39.6	0.0	0.0	(
9100	Transfers	0.3	0.0	0.0	
Non-A	ppropriated Total:	193.5	0.0	0.0	
Fund Total	:	193.5	0.0	0.0	
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	1.3	1.2	0.0	
6000	Personal Services	0.0	76.9	0.0	70
6100	Employee Related Expenses	0.0	33.8	0.0	33
6200	Professional and Outside Services	0.0	100.0	0.0	100
6500	Travel In-State	0.0	1.5	0.0	
6600	Travel Out of State	0.0	0.7	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	11.3	0.0	11
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

Agency:	Department of Environmental Quality							
		FY 2019	FY 2020	FY 2021	FY 2021			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
Program:	Oil & Gas							
Fund:	EV2328-A Permit Administration							
Appropr	iated							
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	40.4	0.0	40.4			
9100	Transfers	0.0	0.5	0.0	0.5			
Appro	priated Total:	0.0	265.1	0.0	265.			
Fund Total	:	0.0	265.1	0.0	265.			
rogram Total	For Selected Funds:	193.5	265.1	0.0	265.			

265

Agency:	Departmen	t of Environmental Quality			
Program:	Oil & Gas				
			FY 2019 Actual	FY 2020 Expd. Plan	
FTE			1.3	1.2	
		Expenditure Category Total	1.3	1.2	
Appropriated					*
EV2328-A Per	rmit Administration	(Appropriated)	1.3	1.2	
			1.3	1.2	14
		Fund Source Total	1.3	1.2	
Personal Servi	ices		66.9	76.9	
Boards and Co	ommissions		0.0	0.0	
		Expenditure Category Total	66.9	76.9	
Appropriated					
EV2328-A Per	rmit Administration	(Appropriated)	0.0	76.9	
			0.0	76.9	
Non-Appropriat					
EV2271-N Und	derground Storage	Tank Revolving (Non-Appropriated)	66.9	0.0	
			66.9	0.0	
		Fund Source Total	66.9	76.9	
Employee Rela	ated Expenses		21.6	33.8	· ·
zmployee rele	ated Expenses	Expenditure Category Total	21.6	33.8	
Appropriated		,		33.3	
	mit Administration	(Appropriated)	0.0	33.8	
		(0.44)	0.0	33.8	
Non-Appropriate	ed	a	0.0	33.0	
		Tank Revolving (Non-Appropriated)	21.6	0.0	
			21.6	0.0	
		Fund Source Total	21.6	33.8	
Professional ar	nd Outside Service	S		100.0	
External Prof/0	Outside Serv Budg	And Appn	0.0		
External Inves	tment Services		0.0		
Other External	Financial Services		0.0		
Attorney Gene	ral Legal Services		58.3		
External Legal	Services		0.0		
External Engin	eer/Architect Cost	- Exp	0.0		
External Engine	eer/Architect Cost-	· Cap	0.0		
Other Design			0.0		
Temperany Age	ency Services		0.0		
remporary Age			0.0		
Hospital Servic	es		0.0		
			0.0		
Hospital Servic	Services		0.0		
Hospital Servic Other Medical	Services are				
Hospital Servic Other Medical : Institutional Ca	Services are		0.0		
Hospital Service Other Medical Service Institutional Ca Education And Vendor Travel	Services are Training	excluded from Cost Alloca	0.0 0.0		
Hospital Service Other Medical Service Institutional Cateducation And Vendor Travel Professional &	Services are Training	excluded from Cost Alloca	0.0 0.0 0.0		
Hospital Service Other Medical Institutional Ca Education And Vendor Travel Professional & Vendor Travel	Services are Training Outside Services E		0.0 0.0 0.0 0.0		
Hospital Service Other Medical Institutional Ca Education And Vendor Travel Professional & Vendor Travel External Teleco	Services are Training Outside Services E - Non Reportable	rices	0.0 0.0 0.0 0.0 0.0		
Hospital Service Other Medical Institutional Ca Education And Vendor Travel Professional & Vendor Travel External Teleco Costs related to	Services are Training Outside Services E - Non Reportable om Consulting Serv	vices of the State	0.0 0.0 0.0 0.0 0.0		
Hospital Service Other Medical Institutional Ca Education And Vendor Travel Professional & Vendor Travel External Teleco Costs related to	Services are Training Outside Services E - Non Reportable om Consulting Services those in custody atial Specialist Fees	vices of the State	0.0 0.0 0.0 0.0 0.0 0.0		

Date Printed: 8/28/2019 1:11:39 PM

Agency:	Department of Environmental Quality			
Program:	Oil & Gas			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Profession	onal And Outside Services	0.0		
	Expenditure Category Total	58.3	100.0	
Appropriated				
	mit Administration (Appropriated)	0.0	100.0	
		0.0	100.0	
Non-Appropriate		50.0		
EVZZ/1-N UNU	erground Storage Tank Revolving (Non-Appropriated)	58.3	0.0	
		58.3	0.0	
	Fund Source Total	58.3	100.0	
Travel In-State		0.3	1.5	
	Expenditure Category Total	0.3	1.5	
Appropriated				
EV2328-A Pern	nit Administration (Appropriated)	0.0	1.5	
		0.0	1.5	
Non-Appropriate EV2271-N Und	d erground Storage Tank Revolving (Non-Appropriated)	0.0	2.2	
LV22/1-N Ullu	erground Storage Tank Revolving (Non-Appropriated)	0.3	0.0	
	French Courses Total	0.3	0.0	
	Fund Source Total	0.3	1.5	ė.
Travel Out of Si	tate	0.0	0.7	
	Expenditure Category Total	0.0	0.7	
Appropriated				
EV2328-A Perm	nit Administration (Appropriated)	0.0	0.7	
÷		0.0	0.7	
	Fund Source Total	0.0	0.7	
Food		0.0	0.0	
. 000	Expenditure Category Total	0.0	0.0	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0	
Aid to Organizat	tions and Individuals	0.0	0.0	
Ald to Organiza	Expenditure Category Total	0.0	0.0	
		0.0	0.0	
Other Operating	Evnences		11.3	
	Expenditures Budg Approp	0.0	11.3	
	Expenditures Excluded from Cost Allocati	0.0	27	
	nt Charges To State Agency	0.0		
	nt Deductible - Indemnity	0.0		
	nt Deductible - Legal	0.0		
	nt Deductible - Medical	0.0		
	nt Deductible - Other	0.0		
	Physical-Taxable- Self Ins	0.0		12
	Payments To Attorneys	0.0		
	- Non-Taxable- Self Ins	0.0		
	tice - Self-Insured	0.0		
	ility - Self Insured	0.0		
	y Damage - Self- Insured	0.0		
	sical Damage-Self Insured			
	ce Premiums	0.0 0.0		
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Date Printed: 8/28/2019 1:11:40 PM

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2019 Actual	FY 2020 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	6.5	
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		
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles	0.0	
	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	

Agency: Department of Environmental Quality

Program: Oil & Gas

	FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
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	

Agency: Department of Environmental Quality

Program: Oil & Gas

Program:	Oil & Gas				
	=	FY 2019 Actual	FY 2020 Expd. Plan	21	1102
Non-Confident	ial Invest/Legal/Law Enf	0.0			
Conf/Sensitive	Invest/Legal/Undercover	0.0			
	Background Checks, Etc.	0.0			
	neous Operating	0.0			
	Expenditure Category Total	6.5	11.3		
Appropriated					
	mit Administration (Appropriated)	0.0	11.3		
Non Annoustat		0.0	11.3		
Non-Appropriate		-	×		
EV22/1-N Und	derground Storage Tank Revolving (Non-Appropriated)	6.5	0.0		
		6.5	0.0		
	Fund Source Total	6.5	11.3		
Current Year E	xpenditures		0.0		
Capital Equipm	nent Budget And Approp	0.0			
Vehicles Capita	al Purchase	0.0			
Vehicles Capita	al Leases	0.0			
Furniture Capit	al Purchase	0.0			
Depreciable We	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Work	ks Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capit	tal Leases	0.0			
Computer Equi	pment Capital Purchase	0.0			
- Computer Equi	pment Capital Lease	0.0			
Telecommunica	ation Equip-Capital Purchase	0.0			
Telecommunica	ation Equip-Capital Lease	0.0			
Other Equipme	ent Capital Purchase	0.0			
Other Equipme	ent Capital Leases	0.0			
Purchased Or L	icensed Software-Website	0.0			
Internally Gene	erated Software-Website	0.0			
Development ir	n Progress	0.0			
Right-Of-Way/	Easement/Extraction Rights	0.0			
Oth Int Assets	purchased, licensed or internally generate	0.0			
Other intangible	e assets acquired by capital lease	0.0			
Other Capital A	sset Purchases	0.0			
Leasehold Impi	rovement-Capital Purchase	0.0			
Other Capital A	sset Leases	0.0			
Non-Capital Eq	uip Budget And Approp	0.0			
Vehicles Non-C	apital Purchase	0.0			
Vehicles Non-C	apital Leases	0.0			
Furniture Non-C	Capital Purchase	0.0			
Works Of Art A	nd Hist Treas-Non Capital	0.0			
Furniture Non-0	Capital Leases	0.0			
Computer Equip	pment Non-Capital Purchase	0.0			
	pment Non-Capital Lease	0.0			
	ip Non-Capital Purchase	0.0			
	ip Non-Capital Leases	0.0			
	nt Non-Capital Purchase	0.0			
	Capital Purchase	= 0.0	v		
	nt Non-Capital Lease	0.0			
	icensed Software/Website	0.0			
	rated Software/Website	- 0.0			

Date Printed: 8/28/2019 1:11:41 PM

Agency:	Department of Environmental Quality
Program:	Oil & Gas

			FY 2019 Actual	FY 2020 Expd. Plan	
LICENSE	S AND PERMITS		0.0		
Right-Of-	·Way/Easement/Extraction Ex	р	0.0		
Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease		0.0 0.0			
		0.0			
Other Lo	ng Lived Tangible Assets to b	e Expenses	0.0		
Non-Cap	ital Equipment Excluded from	Cost Allocation	0.0		97
	Ехре	nditure Category Total	0.0	0.0	
Capital O	utlav		0.0	0.0	*
Capital O		nditure Category Total	0.0	0.0	
	2,70	manare category rotal	0.0		
Debt Sen	vice		0.0	0.0	
		nditure Category Total	0.0	0.0	
			(#		
Cost Allo		V.	39.6	40.4	
	Expe	nditure Category Total	39.6	40.4	
Appropriat					
EV2328-A	Permit Administration (Appr	opriated)	0.0	40.4	
			0.0	40.4	
lon-Appro	priated				
EV2271-N	Underground Storage Tank	Revolving (Non-Appropriated)	39.6	0.0	
			39.6	0.0	
	Fund	Source Total	39.6	40.4	
Transfers			0.3	0.5	
	Expe	nditure Category Total	0.3	0.5	
Appropriate					
EV2328-A	Permit Administration (Appr	opriated)	0.0	0.5	
			0.0	0.5	
lon-Appro	priated				
EV2271-N	Underground Storage Tank	Revolving (Non-Appropriated)	0.3	0.0	
			0.3	0.0	
	Fund	Source Total	0.3	0.5	

Employee Retirement Coverage	FTE	Personal Services	
Retirement System			Fund#
Arizona State Retirement System	1.2	76.9	EV2328-A

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

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

Agency:

Department of Environmental Quality

Program:

Vehicle Emissions Control

Expenditure Categories FY 2019 Actual Expd. Plan 0000 FTE 6000 Personal Services 12.3 21.2 21.2 21.2	FY 2021 Fund. Issue 0.0 0.0 0.0	FY 2021 Total Reques 21.2 1,220.1
0000 FTE 12.3 21.2	0.0 0.0	21.2
	0.0	
6000 Personal Services 843.0 1,220.1		1.220.1
	0.0	1/22011
6100 Employee Related Expenses 352.1 537.1		537.1
6200 Professional and Outside Services 901.9 2,169.4	386.8	2,556.2
6500 Travel In-State 22.2 31.6	0.0	31.6
6600 Travel Out of State 1.0 12.0	0.0	12.0
6700 Food 0.0 0.0	0.0	0.0
6800 Aid to Organizations and Individuals 0.0 2,575.3	0.0	2,575.3
7000 Other Operating Expenses 66.4 67.0	0.0	67.0
8000 Equipment 16.7 6.0	0.0	6.0
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 534.7 745.3	13.2	758.5
9100 Transfers 11.2 0.0	0.0	0.0
Expenditure Categories Total: 2,749.2 7,363.8	400.0	7,763.8
Fund Source		
Appropriated Funds		
EV2082-A DEQ Emissions Inspection (Appropriated) 1,906.7 5,113.8	400.0	5,513.8
1,906.7 5,113.8	400.0	5,513.8
Non-Appropriated Funds		
EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non 842.5 2,250.0	0.0	2,250.0
842.5 2,250.0	0.0	2,250.0
Fund Source Total: 2,749.2 7,363.8	400.0	7,763.8

Agency: Department of Environmental Quality					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Vehicle Emissions Control				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	riated				
0000	FTE	12.3	21.2	0.0	21.2
6000	Personal Services	843.0	1,220.1	0.0	1,220.1
6100	Employee Related Expenses	352.1	537.1	0.0	537.1
6200	Professional and Outside Services	59.4	54.0	386.8	440.8
6500	Travel In-State	22.2	31.6	0.0	31.6
6600	Travel Out of State	1.0	12.0	0.0	12.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,575.3	0.0	2,575.3
7000	Other Operating Expenses	66.4	67.0	0.0	67.0
8000	Equipment	16.7	6.0	0.0	6.0
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	534.7	610.7	13.2	623.9
9100	Transfers	11.2	0.0	0.0	0.0
Аррго	priated Total:	1,906.7	5,113.8	400.0	5,513.8
Fund Total	:	1,906.7	5,113.8	400.0	5,513.8
Fund:	EV2365-N Voluntary Vehicle Repair & Re	trofit Program			
Non-App	propriated				-
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	842.5	2,115.4	0.0	2,115.4
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

Agency:	Department of Environmental Quality					
		FY 2019	FY 2020	FY 2021	FY 2021	
		Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Vehicle Emissions Control					
Fund:	EV2365-N Voluntary Vehicle Repair & R	etrofit Program				
Non-App	propriated				-	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	134.6	0.0	134.6	
9100	Transfers	0.0	0.0	0.0	0.0	
Non-A	ppropriated Total:	842.5	2,250.0	0.0	2,250.0	
Fund Total	:	842.5	2,250.0	0.0	2,250.0	
Program Total	For Selected Funds:	2,749.2	7,363.8	400.0	7,763.8	

Program: Vehicle	e Emissions Control			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		12.3	21.2	
	Expenditure Category Total	12.3	21.2	
Appropriated				
EV2082-A DEQ Emissions I	nspection (Appropriated)	12.3	21.2	
-	(1)	12.3	21.2	
	Fund Source Total	12.3	21.2	
	Tana odaroc rotar	12.5	21.2	
Personal Services		843.0	1,220.1	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	843.0	1,220.1	
Appropriated				
EV2082-A DEQ Emissions In	nspection (Appropriated)	843.0	1,220.1	
		843.0	1,220.1	
	Fund Source Total	843.0	1,220.1	
Employee Related Expenses		352.1	537.1	
	Expenditure Category Total	352.1	537.1	
Appropriated				
EV2082-A DEQ Emissions Ir	nspection (Appropriated)	352.1	537.1	
		352.1	537.1	
	Fund Source Total	352.1	537.1	
	Tana Course Total	332.1	337.1	
Professional and Outside Ser	rvices		2,169.4	
External Prof/Outside Serv B	Budg And Appn	0.0		
External Investment Services		0.0		
Other External Financial Serv		0.0		
Attorney General Legal Servi	ces	1.8		
External Legal Services		0.0		
External Engineer/Architect		0.0		
External Engineer/Architect (Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency Services		7.6		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training Vendor Travel		0.2		
	ces Excluded from Cost Alloca	0.0		
Vendor Travel - Non Reporta		0.0 0.0		
External Telecom Consulting		0.0		
Costs related to those in cust		0.0		
Non - Confidential Specialist	•	0.0		
Confidential Specialist Fees	. 555	0.0		
Outside Actuarial Costs		0.0		
Outside Actual fai Costs				

Agency:	Department of Environmental Quality			
Program:	Vehicle Emissions Control			
		FY 2019 Actual	FY 2020 Expd. Plan	
Appropriated	Expenditure Category Total	901.9	2,169.4	
	Q Emissions Inspection (Appropriated)	59.4	54.0	
	()	59.4	54.0	
Non-Appropriat	ed	00.4	04.0	
EV2365-N Vol	untary Vehicle Repair & Retrofit Program (Non-Approp	842.5	2,115.4	
		842.5	2,115.4	
	Fund Source Total	901.9	2,169.4	
Travel In-State	2	22.2	31.6	
	Expenditure Category Total	22.2	31.6	
Appropriated				
	Q Emissions Inspection (Appropriated)	22.2	31.6	
	- VFF -E	22.2	31.6	
	Fund Source Total	22.2	31.6	
Travel Out of S		1.0	12.0	
	Expenditure Category Total	1.0	12.0	
Appropriated				
EV2082-A DEC	Q Emissions Inspection (Appropriated)	1.0	12.0	
		1.0	12.0	
	Fund Source Total	1.0	12.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	ations and Individuals	0.0	2,575.3	
	Expenditure Category Total	0.0	2,575.3	
Appropriated	D. Carinaiana Inggraphica (Annualista IV	0.0	2 575 0	
EV2U82-A DEC	2 Emissions Inspection (Appropriated)	0.0	2,575.3	
	5. m.1.0	0.0	2,575.3	
	Fund Source Total	0.0	2,575.3	
Other Operatin			67.0	
	g Expenditures Budg Approp	0.0		
	g Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
_	ent Deductible - Indemnity	0.0		
_	ent Deductible - Legal	0.0		
_	ent Deductible - Medical	0.0		
_	ent Deductible - Other	0.0		
	Physical-Taxable- Self Ins Bayments To Attorneys	0.0 0.0		
	y- Non-Taxable- Self Ins	0.0		
	y- Non-Taxable- Sell Tris ctice - Self-Insured	0.0		
	bility - Self Insured	0.0		
	ty Damage - Self- Insured	0.0		
	/sical Damage-Self Insured	0.0		
Liability Insurar	_	0.0		
	ance Premiums	0.0		

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Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

	FY 2019 Actual	FY 2020 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	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	8.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	2.5	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.8	
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	0.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	2.8	
Software Support And Maintenance	0.0	
Uniforms	1.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.4	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies		

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

Dental Supplies 0.0 Automotive And Transportation Fuels 5.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 4.5 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
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.4 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 4.5 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
Rpr And Maint Supplies-Not Auto Or Build0.4Repair And Maintenance Supplies-Building0.0Other Operating Supplies4.5Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0Lottery Distribution Costs0.0Material for Further Processing0.0
Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 4.5 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 Operating Supplies 4.5 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
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
Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0
Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0
Lottery Distribution Costs 0.0 Material for Further Processing 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 1.0
Advertising 0.0
Sponsorships 0.0
Internal Printing 0.0
External Printing 20.6
Photography 0.0
Postage And Delivery 0.0
Document shredding and Destruction Services 0.1
Translation and Sign Language Services 0.0
Distribution To State Universities 0.0
Other Intrastate Distributions 0.0
Awards 0.0
Entertainment And Promotional Items 0.0
Dues 10.9
Books- Subscriptions And Publications 1.8
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

Program:	Vehicle Emissions Control				
		FY 2019 Actual	FY 2020 Expd. Plan		
Conf/Sensitive	Invest/Legal/Undercover	0.0			
	Background Checks, Etc.	0.0			
	neous Operating	0.6			
	Expenditure Category Total	66.4	67.0		
Appropriated					
	2 Emissions Inspection (Appropriated)	66.4	67.0		
		66.4	67.0		
	Fund Source Total	66.4	67.0		
Current Year E	•		6.0		
	ent Budget And Approp	0.0			
Vehicles Capita		0.0			
Vehicles Capita		0.0			
Furniture Capit		0.0			
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
	s Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capit		0.0			
	pment Capital Purchase	0.0			
	pment Capital Lease	0.0			
Telecommunica	ation Equip-Capital Purchase	0.0			
	ation Equip-Capital Lease	0.0			
Other Equipme	nt Capital Purchase	5.8			
Other Equipme	nt Capital Leases	0.0			
Purchased Or L	icensed Software-Website	0.0			
Internally Gene	erated Software-Website	0.0			
Development in	n Progress	0.0			
Right-Of-Way/E	Easement/Extraction Rights	0.0			
Oth Int Assets	purchased, licensed or internally generate	0.0			
Other intangible	e assets acquired by capital lease	0.0			
Other Capital A	sset Purchases	0.0			
Leasehold Impr	rovement-Capital Purchase	0.0			
Other Capital A	sset Leases	0.0			
Non-Capital Eq	uip Budget And Approp	0.0			
Vehicles Non-C		0.0			
Vehicles Non-Ca	apital Leases	0.0			
Furniture Non-C	Capital Purchase	1.3			
	nd Hist Treas-Non Capital	0.0			
Furniture Non-C	-	0.0			
	oment Non-Capital Purchase	9.6			
	oment Non-Capital Lease	0.0			
	n Non Conital Durchage	5.5			

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Telecomm Equip Non-Capital Purchase

Other Equipment Non-Capital Purchase

Purchased Or Licensed Software/Website

Internally Generated Software/Website

Right-Of-Way/Easement/Extraction Exp

Noncapital Software/Web By Capital Lease

Other Intangible Assets - Purchased, Licensed or Internall

Telecomm Equip Non-Capital Leases

Other Equipment Non-Capital Lease

Weapons Non-Capital Purchase

LICENSES AND PERMITS

Agency:	Department of Environmental Quality			
Program:	Vehicle Emissions Control			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Intangible	e Assets Acquired by Capital Lease	0.0		
Other Long Live	ed Tangible Assets to be Expenses	0.0		
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	16.7	6.0	
Appropriated				
EV2082-A DEQ	Emissions Inspection (Appropriated)	16.7	6.0	
		16.7	6.0	180
	Fund Source Total	16.7	6.0	
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0		
Dept Service	Expenditure Category Total	0.0	0.0	
	Experientale dategory rotal	0.0	0.0	
Cost Allocation		534.7	745.3	
	Expenditure Category Total	534.7	745.3	
ppropriated				į a
EV2082-A DEQ	Emissions Inspection (Appropriated)	534.7	610.7	
		534.7	610.7	
ion-Appropriated				
EV2365-N Volur	ntary Vehicle Repair & Retrofit Program (Non-Approp	0.0	134.6	
		0.0	134.6	
	Fund Source Total	534.7	745.3	
Transfers		11.2	0.0	
	Expenditure Category Total	11.2	0.0	
ppropriated				
EV2082-A DEQ	Emissions Inspection (Appropriated)	11.2	0.0	
		11.2	0.0	
	Fund Source Total	11.2	0.0	
Employee Retire	ment Coverage	Persona	ı	
etirement Syster	n FTE	Service		
rizona State Retir	ement System 21.2	1,220.	1 EV2082-A	

Ē	The Control of the Co	FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	21,996.6	20,435.6	1,646.5	22,082.1
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	683.9	53.5	737.4
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	21,996.6	21,119.5	1,700.0	22,819.5
Fund	Source				
Appro	priated Funds				
EV20	82-A DEQ Emissions Inspection (Appropriated)	21,996.6	21,119.5	1,700.0	22,819.5
		21,996.6	21,119.5	1,700.0	22,819.5
	Fund Source Total:	21,996.6	21,119.5	1,700.0	22,819.5

Agency:	Department of Environmental Qua	ality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Vehicle Emissions Control Co	entractor Payme	ents		
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	riated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	21,996.6	20,435.6	1,646.5	22,082.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	683.9	53.5	737.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	21,996.6	21,119.5	1,700.0	22,819
Fund Total	:	21,996.6	21,119.5	1,700.0	22,819.
ogram Total	For Selected Funds:	21,996.6	21,119.5	1,700.0	22,819

Program: SLI Ve	hicle Emissions Control Contractor	Payments		
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
· · · -	Expenditure Category Total	0.0	0.0	
Personal Services		0.0	0.0	-
Boards and Commissions		0.0	0.0	
boards and Commissions	Expenditure Category Total	0.0	0.0	
Employee Related Expenses	5	0,0	0,0	
	Expenditure Category Total	0.0	0.0	
Professional and Outside Se	anticos		20 425 6	
External Prof/Outside Serv I		0.0	20,435.6	
External Investment Service		0.0		
Other External Financial Ser		0.0		
Attorney General Legal Serv		0.0		
External Legal Services		0.0		
External Engineer/Architect	Cost - Exp	0.0		
External Engineer/Architect		0.0		
Other Design	South Sup	0.0		
Temporary Agency Services		0.0		
Hospital Services		0.0		
Other Medical Services		0.0	14	
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
	ices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Report		0.0		
External Telecom Consulting		0.0		
Costs related to those in cus		0.0		
Non - Confidential Specialist	•	0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outs	ide Services	21,996.6		
Sale: 1 olessional And Ode	Expenditure Category Total	21,996.6	20,435.6	
ppropriated	,	,,,,,,,,,	,	
EV2082-A DEQ Emissions Ir	nspection (Appropriated)	21,996.6	20,435.6	
		21,996.6	20,435.6	
	Fund Source Total	21,996.6	20,435.6	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
LUUU		U.U	U.U	

Program: SLI Vehicle Emissions Control Contractor I	Payments	
	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

9	FY 2019 Actual	FY 2020 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	12
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	· 0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	- 0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
	0.0	

	FY 2019 Actual	FY 2020 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Tomparer Equipment Capital Farchase		
·		
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

		FY 2019 Actual	FY 2020 Expd. Plan		
Vehicles Non-Capital Purchase		0.0			
Vehicles Non-Capital Leases		0.0			
Furniture Non-Capital Purchase		0.0			
Works Of Art And Hist Treas-No	n Capital	0.0 0.0			
Furniture Non-Capital Leases					
Computer Equipment Non-Capita	al Purchase	0.0			
Computer Equipment Non-Capita	al Lease	0.0			
Telecomm Equip Non-Capital Pu	rchase	0.0			
Telecomm Equip Non-Capital Lea	eses	0.0			
Other Equipment Non-Capital Pu	rchase	0.0			
Weapons Non-Capital Purchase		0.0			
Other Equipment Non-Capital Le	ase	0.0			
Purchased Or Licensed Software	/Website	0.0			
Internally Generated Software/W	/ebsite	0.0			
LICENSES AND PERMITS		0.0			
Right-Of-Way/Easement/Extracti	on Exp	0.0			
Other Intangible Assets - Purcha	sed, Licensed or Internall	0.0			
Noncapital Software/Web By Cap		0.0			
Other Intangible Assets Acquired by Capital Lease		0.0			
Other Long Lived Tangible Asset	s to be Expenses	0.0			
Non-Capital Equipment Excluded	from Cost Allocation	0.0			
	Expenditure Category Total	0.0	0.0		
Capital Outlay		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
		0.0	0.0	V	
Debt Service		0.0	0.0		
	Expenditure Category Total	0.0	0.0	ŭ,	
Cost Allocation		0.0	683.9		
	Expenditure Category Total	0.0	683.9		
propriated					
EV2082-A DEQ Emissions Inspec	tion (Appropriated)	0.0	683.9		
		0.0	683.9		
	Fund Source Total	0.0	683.9		
Transfers		0.0	0.0		
	Expenditure Category Total	0.0	0.0		

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
Program: Waste Programs

Progr	am: Waste Programs	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary	Aotuui			
3-1	Solid Waste	1,577.1	2,454.4	1,000.0	3,454.4
3-2	Hazardous Waste	2,517.7	2,708.9	0.0	2,708.9
3-3	Emergency Response	1,152.6	1,490.5	0.0	1,490.5
3-4	UST and Leaking UST	17,817.1	26,223.8	0.0	26,223.8
3-5	WQARF	3,764.5	3,770.2	0.0	3,770.2
3-6	Voluntary Remediation	443.5	457.4	0.0	457.4
3-7	Brownfields	454.0	533.1	0.0	533.1
3-8	Federal Projects	1,386.8	3,045.3	0.0	3,045.3
3-9	SLI WQARF Priority Site Remediation	31,422.6	24,140.3	1,448.0	25,588.3
	Program Summary Total:	60,535.9	64,823.9	2,448.0	67,271.9
Expe	nditure Categories				
0000	FTE Positions	148.4	147.0	(2.0)	145.0
6000	Personal Services	6,665.7	8,676.0	0.0	8,676.0
6100	Employee Related Expenses	2,475.9	3,699.9	0.0	3,699.9
6200	Professional and Outside Services	29,129.2	23,714.1	0.0	23,714.1
6500	Travel In-State	163.7	258.2	0.0	258.2
6600	Travel Out of State	24.7	57.1	0.0	57.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,398.2	8,422.0	800.0	9,222.0
7000	Other Operating Expenses	574.7	564.5	151.0	715.5
8000	Equipment	122.2	61.0	0.0	61.0
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	4,087.8	5,644.1	49.0	5,693.1
9100	Transfers	13,893.8	13,727.0	1,448.0	15,175.0
	Expenditure Categories Total:	60,535.9	64,823.9	2,448.0	67,271.9
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	0.0	0.0	15,000.0	15,000.0
	82-A DEQ Emissions Inspection (Appropriated)	6,500.0	2,800.0	(2,800.0)	0.0
	78-A Hazardous Waste Management (Appropriated)	1,349.6	1,612.1	0.0	1,612.1
	26-A Air Quality Fund (Appropriated)	5,127.1	2,730.0	(2,600.0)	130.0
	71-A Underground Storage Tank Revolving (Appropriat	0.0	5,126.7	(5,000.0)	126.7
EV22	89-A Recycling Fund (Appropriated)	2,707.0	3,513.8	(1,152.0)	2,361.8

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
EV2328-A	Permit Administration (Appropriated)	75.0	1,060.7	(1,000.0)	60.7
EV3031-A	Emergency Response Fund (Appropriated)	130.9	132.8	0.0	132.8
EV3110-A	Solid Waste Fee Fund (Appropriated)	914.6	1,183.5	0.0	1,183.5
EV4100-A	Water Quality Fee Fund (Appropriated)	43.4	71.2	0.0	71.2
		16,847.6	18,230.8	2,448.0	20,678.8
Non-Appropriated Funds					
EV2000-N	Federal GrantS FUND (Non-Appropriated)	4,310.9	7,112.6	0.0	7,112.6
EV2221-N	Water Quality Assurance Revolving Fund (Non-Ap	22,169.1	14,980.3	0.0	14,980.3
EV2271-N	Underground Storage Tank Revolving (Non-Appro	16,930.6	24,260.9	0.0	24,260.9
EV2563-N	Institutional & Engineering Control Fund (Non-Ap	17.1	16.0	0.0	16.0
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	248.0	223.3	0.0	223.3
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	12.6	0.0	0.0	0.0
	_	43,688.3	46,593.1	0.0	46,593.1
	Fund Source Total:	60,535.9	64,823.9	2,448.0	67,271.9

Agency:		Department of Environme	ental Qua	lity			
Program:		Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A	General Fund (Appropriat	ted)				
Program E	xpenditures		l				
CC	OST CENTER	PROGRAM BUDGET UNIT					
3-9 SLI	I WQARF Pric	ority Site Remediation		0.0	0.0	15,000.0	15,000.0
			Total	0.0	0.0	15,000.0	15,000.0
Appropriat	ted Funding						
Expenditure	e Categories						
FT	E Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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
	=	izations and Individuals		0.0	0.0	0.0	0.0
	•	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	15,000.0	15,000.0
Expenditure	Expenditure Categories Total:		-	0.0	0.0	15,000.0	15,000.0
Fund AA100	und AA1000-A Total:			0.0	0.0	15,000.0	15,000.0

Agenc	gency: Department of Environmen		lity			
Progra	am: Waste Program	s				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	EV2000-N Federal GrantS	FUND (Non-Appro	priated)			
Progra	am Expenditures					
	COST CENTER/PROGRAM BUD	GET UNIT				
3-2	Hazardous Waste		1,095.1	1,065.2	0.0	1,065.
3-3	Emergency Response		245.8	379.3	0.0	379.
3-4	UST and Leaking UST		1,178.7	2,103.4	0.0	2,103.
3-6	Voluntary Remediation		178.4	218.1	0.0	218.
3-7	Brownfields		454.0	533.1	0.0	533.
3-8	Federal Projects		1,158.9	2,813.5	0.0	2,813.
		Total	4,310.9	7,112.6	0.0	7,112.
Non-A	ppropriated Funding					
Expend	diture Categories					
	FTE Positions		31.5	31.6	0.0	31.6
	Personal Services		1,591.2	2,045.4	0.0	2,045.4
	Employee Related Expenses		594.0	900.1	0.0	900.1
	Professional and Outside Service	ces	627.4	2,201.7	0.0	2,201.7
	Travel In-State		8.3	103.4	0.0	103.4
	Travel Out of State		11.8	35.6	0.0	35.6
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Indivi	duals	422.2	610.0	0.0	610.0
	Other Operating Expenses		15.7	63.8	0.0	63.8
	Equipment		1.1	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		975.5	1,152.6	0.0	1,152.6
	Transfers	=	63.7	0.0	0.0	0.0
Expenditure Categories Total:		4,310.9	7,112.6	0.0	7,112.6	
	V2000-N Total:	•	4,310.9	7,112.6	0.0	7,112.6

Agency	Agency: Department of Environm		lity			
Progra	m: Waste Programs					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2082-A DEQ Emissions Inspecti	on (Appro	priated)			
Progra	ım Expenditures]				
	COST CENTER/PROGRAM BUDGET UNI	Т				
3-9	SLI WQARF Priority Site Remediation		6,500.0	2,800.0	(2,800.0)	0.0
		Total	6,500.0	2,800.0	(2,800.0)	0.0
Appro	priated Funding					
Expend	iture Categories	_				
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	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 6,500.0	0.0 2,800.0	0.0 (2,800.0)	0.0 0.0
- v n a r -	Transfers		•	•		
Expenditure Categories Total:			6,500.0 6,500.0	2,800.0	(2,800.0)	0.0
und E	und EV2082-A Total:			2,800.0	(2,800.0)	0.0

Program Expenditures	Agency	Agency: Department of Environmental Qu		al Qual	ity			
Program Expenditures	Progran	n:	Waste Programs					
Program Expenditures 1,325.8 1,527.6 0.0				_				FY 2021 Total Reques
COST CENTER/PROGRAM BUDGET UNIT 3-2 Hazardous Waste 1,325.8 1,527.6 0.0 3-3 Emergency Response 23.8 84.5 0.0 Total 1,349.6 1,612.1 0.0 Appropriated Funding Expenditure Categories FTE Positions 9.5 10.4 (2.0) Personal Services 609.7 671.0 0.0 Employee Related Expenses 210.5 295.2 0.0 Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1	Fund:	EV2178-A	Hazardous Waste Managem	ent (Ap	propriated)			
3-2 Hazardous Waste 1,325.8 1,527.6 0.0 3-3 Emergency Response 23.8 84.5 0.0 Total 1,349.6 1,612.1 0.0 Appropriated Funding	Progran	m Expenditures						
Total Tota		COST CENTER	/PROGRAM BUDGET UNIT					
Total 1,349.6 1,612.1 0.0	3-2	Hazardous Wast	e		1,325.8	1,527.6	0.0	1,527.6
Appropriated Funding State State	3-3	Emergency Resp	oonse		23.8	84.5	0.0	84.5
Expenditure Categories FTE Positions 9.5 10.4 (2.0) Personal Services 609.7 671.0 0.0 Employee Related Expenses 210.5 295.2 0.0 Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 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 54.0 57.9 0.0 0.0 Equipment 8.7 13.8 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1			7	Total	1,349.6	1,612.1	0.0	1,612.
FTE Positions 9.5 10.4 (2.0) Personal Services 609.7 671.0 0.0 Employee Related Expenses 210.5 295.2 0.0 Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1	Approp	riated Funding						
Personal Services 609.7 671.0 0.0 Employee Related Expenses 210.5 295.2 0.0 Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1	Expendi	ture Categories	_					
Employee Related Expenses 210.5 295.2 0.0 Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		FTE Positions			9.5	10.4	(2.0)	8.4
Professional and Outside Services 77.4 146.4 0.0 Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		Personal Serv	vices					671.0
Travel In-State 19.3 36.3 0.0 Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1			· · · · · · · · · · · · · · · · · · ·					295.2
Travel Out of State 3.0 5.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		Professional	and Outside Services					146.4
Food		Travel In-Sta	te					36.3
Aid to Organizations and Individuals Other Operating Expenses 54.0 Equipment 8.7 Capital Outlay 0.0 Debt Service 0.0 Cost Allocation Transfers 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		Travel Out of	State					5.0
Other Operating Expenses 54.0 57.9 0.0 Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1								0.0
Equipment 8.7 13.8 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1								0.0
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		Other Operat	ing Expenses					57.9
Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		Equipment						13.8
Cost Allocation 367.0 386.5 0.0 Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		•	у					0.0
Transfers 0.0 0.0 0.0 Expenditure Categories Total: 1,349.6 1,612.1 0.0 1								0.0
Expenditure Categories Total: 1,349.6 1,612.1 0.0 1		Cost Allocation	on					386.5
		Transfers			0.0	0.0	0.0	0.0
Fund EV2178-A Total: 1.349.6 1.612.1 0.0 1	Expenditure Categories Total:		_	1,349.6	1,612.1	0.0	1,612.1	
101010 1,01211 010	Fund EV2178-A Total:		_	1,349.6	1,612.1	0.0	1,612.1	

Ager	ncy: Department of Environmental C	Quality			
Prog	ram: Waste Programs				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	EV2221-N Water Quality Assurance Revo	lving Fund (Non-A	ppropriated)		
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Solid Waste	2.9	0.0	0.0	0.0
3-3	Emergency Response	303.8	390.0	0.0	390.0
3-5	WQARF	3,763.9	3,770.2	0.0	3,770.2
3-8	Federal Projects	227.9	231.8	0.0	231.8
3-9	SLI WQARF Priority Site Remediation	17,870.6	10,588.3	0.0	10,588.3
	Tota	22,169.1	14,980.3	0.0	14,980.3
Non-	Appropriated Funding				
Expe	nditure Categories				
	FTE Positions	37.0	33.7	0.0	33.7
	Personal Services	1,504.4	1,777.6	0.0	1,777.6
	Employee Related Expenses	556.1	678.4	0.0	678.4
	Professional and Outside Services	18,733.9	10,951.2	0.0	10,951.2
	Travel In-State	61.2	48.0	0.0	48.0
	Travel Out of State	8.2	9.0	0.0	9.0
	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	101.0	45.3	0.0	45.3
	Equipment	20.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	921.8	1,310.8	0.0	1,310.8
	Transfers	262.2	160.0	0.0	160.0
Expe	Expenditure Categories Total:		14,980.3	0.0	14,980.3
Fund EV2221-N Total:		22,169.1	14,980.3	0.0	14,980.3

Agenc	Agency: Department of Environme		nental Qua	lity			
Progra	am:	Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2226-A	Air Quality Fund (Appro	priated)				
Progra	am Expenditures		1				
	COST CENTER	R/PROGRAM BUDGET UN	IT				
3-3	Emergency Res	ponse		127.1	130.0	0.0	130.0
3-9	0 ,	ority Site Remediation		5,000.0	2,600.0	(2,600.0)	0.0
			Total	5,127.1	2,730.0	(2,600.0) 130.0
Appro	priated Funding		1			•	
xpend	diture Categories						
	FTE Positions			1.2	1.2	0.0	1.2
	Personal Ser	vices		66.7	70.5	0.0	70.5
	Employee Re	elated Expenses		21.1	27.6	0.0	27.6
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	izations and Individuals		0.0	0.0	0.0	0.0
	Other Opera	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		39.3	31.9	0.0	31.9
	Transfers			5,000.0	2,600.0	(2,600.0)	0.0
xpend	diture Categories	Total:	_	5,127.1	2,730.0	(2,600.0)	130.0
und E	V2226-A Total:		•	5,127.1	2,730.0	(2,600.0)	130.0

Agency:	Department of Environr	nental Qua	lity			
Program:	Waste Programs					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2271-A Underground Storage T	ank Revolv	ring (Appropria	ited)		
Program	Expenditures	T				
С	OST CENTER/PROGRAM BUDGET UN	IT				
3-4 US	ST and Leaking UST		0.0	126.7	0.0	126.7
	LI WQARF Priority Site Remediation		0.0	5,000.0	(5,000.0)	0.0
		Total	0.0	5,126.7	(5,000.0)	126.7
Appropria	ated Funding					
Expenditu	re Categories					
FT	TE Positions		0.0	0.0	0.0	0.0
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	30.7	0.0	30.7
	Professional and Outside Services		0.0	30.2	0.0	30.2
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	65.8	0.0	65.8
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	5,000.0	(5,000.0)	0.0
Expenditu	re Categories Total:		0.0	5,126.7	(5,000.0)	126.7
Fund EV22	und EV2271-A Total:			5,126.7	(5,000.0)	126.7

Agency	: Departmer	nt of Environmental Qua	ality			
Progra	m: Waste Pro	grams				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2271-N Undergrou	nd Storage Tank Revol	ving (Non-Appr	opriated)		
Progra	m Expenditures					
	COST CENTER/PROGRAM	BUDGET UNIT				
3-1	Solid Waste		3.0	0.0	0.0	0.0
3-2	Hazardous Waste		96.8	116.1	0.0	116.1
3-3	Emergency Response		192.4	151.1	0.0	151.1
3-4	UST and Leaking UST		16,638.4	23,993.7	0.0	23,993.7
		Total	16,930.6	24,260.9	0.0	24,260.9
Non-Ap	opropriated Funding					
Expend	iture Categories					
	FTE Positions		45.9	47.9	0.0	47.9
	Personal Services		1,989.5	2,714.5	0.0	2,714.5
	Employee Related Expens		758.9	1,194.4	0.0	1,194.4
	Professional and Outside	Services	9,601.8	10,291.0	0.0	10,291.0
	Travel In-State		39.6	46.8	0.0	46.8
	Travel Out of State		0.6	1.0	0.0	1.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and		2,976.0	7,812.0	0.0	7,812.0
	Other Operating Expenses	5	231.3	141.9	0.0	141.9
	Equipment		87.4	25.0	0.0	25.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		1,229.6	2,019.3	0.0	2,019.3
	Transfers		15.9	15.0	0.0	15.0
Expenditure Categories Total:		16,930.6	24,260.9	0.0	24,260.9	
Fund EV2271-N Total:			16,930.6	24,260.9	0.0	24,260.9
			.,	,		

Agend	Agency: Department of Environmen		mental Qua	lity			
Progr	am:	Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2289-A	Recycling Fund (Appro	priated)				
Progr	am Expenditures						
	COST CENTER	R/PROGRAM BUDGET UN	IIT				
3-1	Solid Waste			655.0	1,361.8	1,000.0	2,361.8
3-9	SLI WQARF Pri	ority Site Remediation		2,052.0	2,152.0	(2,152.0)	0.0
			Total	2,707.0	3,513.8	(1,152.0)	2,361.8
Appro	priated Funding					, ,	
Expen	diture Categories						
	FTE Positions			10.1	9.6	0.0	9.6
	Personal Ser	vices		303.0	627.9	0.0	627.9
	Employee Re	elated Expenses		118.2	276.3	0.0	276.3
	Professional	and Outside Services		13.5	73.6	0.0	73.6
	Travel In-Sta	ate		12.2	3.0	0.0	3.0
	Travel Out o	f State		0.0	3.0	0.0	3.0
	Food			0.0	0.0	0.0	0.0
	=	izations and Individuals		0.0	0.0	800.0	800.0
	•	ting Expenses		17.6	48.5	151.0	199.5
	Equipment			2.0	0.0	0.0	0.0
	Capital Outla			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		188.5	329.5	49.0	378.5
	Transfers			2,052.0	2,152.0	(2,152.0)	0.0
Expen	diture Categories	Total:		2,707.0	3,513.8	(1,152.0)	2,361.8
Fund E	Fund EV2289-A Total:			2,707.0	3,513.8	(1,152.0)	2,361.8

Agency	y:	Department of Environm	ental Qua	lity			
Progra	m:	Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2328-A	Permit Administration (A	ppropriate	ed)			
Progra	ım Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
3-3	Emergency Res	oonse		75.0	60.7	0.0	60.7
3-9	0 ,	ority Site Remediation		0.0	1,000.0	(1,000.0	0.0
		•	Total	75.0	1,060.7	(1,000.0) 60.7
Approp	priated Funding						
xpend	iture Categories		_				
	FTE Positions			0.5	0.5	0.0	0.5
	Personal Serv	vices		41.2	31.8	0.0	31.8
	Employee Re	lated Expenses		10.6	14.0	0.0	14.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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
	_	izations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		23.2	14.9	0.0	14.9
	Transfers			0.0	1,000.0	(1,000.0)	0.0
end	iture Categories	Total:	_	75.0	1,060.7	(1,000.0)	60.7
und E\	V2328-A Total:		_	75.0	1,060.7	(1,000.0)	60.7

Agency:		Department of Environment	ntal Qua	lity			
Program:		Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2563-N	Institutional & Engineering	g Contro	l Fund (Non-Aբ	ppropriated)		
Program E	Expenditures						
C	OST CENTER	/PROGRAM BUDGET UNIT					
3-6 Va	luntary Remed	diation		17.1	16.0	0.0	16.0
			Total	17.1	16.0	0.0	16.0
Non-Appr	opriated Fund	ling					
Expenditur	e Categories	_					
FT	E Positions			0.2	0.2	0.0	0.2
	Personal Serv	rices		8.4	8.4	0.0	8.4
	Employee Rel	lated Expenses		3.4	3.7	0.0	3.7
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	te		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 Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing 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 Allocatio	n		5.3	3.9	0.0	3.9
	Transfers			0.0	0.0	0.0	0.0
Expenditure Categories Total:		17.1	16.0	0.0	16.0		
Fund EV25	63-N Total:		•	17.1	16.0	0.0	16.0

Agency:		Department of Environme	ntal Qua	lity			
Program	ı:	Waste Programs					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2564-N	Voluntary Remediation Fu	nd (Non	-Appropriated)			
Program	Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
3-6 \	/oluntary Remed	diation		248.0	223.3	0.0	223.3
			Total	248.0	223.3	0.0	223.3
Non-App	propriated Fund	ling					
Expendit	ure Categories						
F	TE Positions			1.6	1.6	0.0	1.6
	Personal Serv	vices		102.6	102.4	0.0	102.4
	Employee Re	lated Expenses		34.5	45.1	0.0	45.1
	Professional a	and Outside Services		49.1	20.0	0.0	20.0
	Travel In-Sta	te		0.5	1.0	0.0	1.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		0.0	0.0	0.0	0.0
		ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		61.3	54.8	0.0	54.8
	Transfers			0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:	_	248.0	223.3	0.0	223.3
Fund EV2	2564-N Total:		•	248.0	223.3	0.0	223.3

Total 12.6 0.0 0.0 0.0	EV 2004				Agency: Department of Environmental Qual			
Program Expenditures	EV 2004					Waste Programs	am:	Progra
COST CENTER/PROGRAM BUDGET UNIT 3-1 Solid Waste 12.6 0.0	FY 2021 Total Reques				_			
COST CENTER/PROGRAM BUDGET UNIT 3-1 Solid Waste 12.6 0.0 0.0 0.0 0.0 3-2 Hazardous Waste 0.0 0.0 0.0 0.0 0.0				-Appropriated)	ent Fund (Non	EV3006-N Specific Site Judgmen	EV3006	Fund:
12.6 0.0						Expenditures	am Expenditu	Progra
Non-Appropriated Funding Total 12.6 0.0 0.0 0.0					UNIT	OST CENTER/PROGRAM BUDGET U	COST CEN	
Total 12.6 0.0 0.0 0.0	0.0	0.0	0.0	12.6		olid Waste	Solid Waste	3-1
Non-Appropriated Funding Expenditure Categories 0.0 0.0 0.0 0.0	0.0	0.0	0.0	0.0		azardous Waste	Hazardous V	3-2
Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 Professional and Outside Services 12.6 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0	0.0	0.0	12.6	Total			
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 12.6 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						opriated Funding	Appropriated F	Non-A
Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 12.6 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						re Categories	diture Categor	Expend
Professional and Outside Services 12.6 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 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	0.0	0.0	0.0	0.0		Personal Services	Personal	
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	0.0	0.0	0.0	0.0		Employee Related Expenses	Employee	
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	0.0					Professional and Outside Services	Professio	
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	0.0					Travel In-State	Travel In	
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	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	0.0							
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0	0.0				5			
Capital Outlay 0.0 0.0 0.0	0.0							
Suprise. Success	0.0 0.0							
Debt Service 0.0 0.0 0.0	0.0							
Cost Allocation 0.0 0.0 0.0	0.0							
Transfers 0.0 0.0 0.0	0.0							
Expenditure Categories Total: 12.6 0.0 0.0	0.0	0.0	0.0	12.6		re Categories Total:	diture Categor	Expend
Fund EV3006-N Total: 12.6 0.0 0.0	0.0	0.0	0.0	12.6	-	06-N Total:	EV3006-N Tota	und E

Program: Waste Programs FY 2019	- 1			iity	nvironmental Qua	Department of Environ	ncy:
Program Expenditures					s	Waste Programs	gram:
COST CENTER/PROGRAM BUDGET UNIT 3-3 Emergency Response 130.7 132.8 0.0 0.2 0.0	FY 2021 Total Reques						
COST CENTER/PROGRAM BUDGET UNIT 3-3 Emergency Response 130.7 132.8 0.0 0.2 0.0 0.0 0.0 0.5				opriated)	ponse Fund (Appr	EV3031-A Emergency Response	d: E
130.7 132.8 0.0 0.0 0.0 0.0						Expenditures	gram Exp
Total 130.9 132.8 0.0					GET UNIT	COST CENTER/PROGRAM BUDGET U	COST
Total 130.9 132.8 0.0	132	0.0	132.8	130.7		mergency Response	Emerg
Personal Services 0.0 0.0 0.0 0.0	0	0.0	0.0	0.2		/QARF	WQAF
Personal Services 0.0 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 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	132	0.0	132.8	130.9	Total		
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 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0						ated Funding	ropriated
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 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0						re Categories	enditure C
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 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0					Personal Services	Pe
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 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0					Employee Related Expenses	Em
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 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0				es		
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0						
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0						
Other Operating Expenses 129.2 90.2 0.0 Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	0.0 0.0						
Equipment 1.7 10.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	90.2				duais	-	
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0	10.0						
Debt Service 0.0 0.0 0.0	0.0						-
200.00	0.0						
Cost Allocation 0.0 32.6 0.0	32.6	0.0	32.6	0.0		Cost Allocation	
Transfers 0.0 0.0 0.0	0.0		0.0	0.0			
Expenditure Categories Total: 130.9 132.8 0.0	132.8	0.0	132.8	130.9	Expenditure Categories Total:		
Fund EV3031-A Total: 130.9 132.8 0.0	132.8	0.0	132.8	130.9		031-A Total:	I EV3031-

Agend	Agency: Department of Environmental Qua		Quality			
Progr	am:	Waste Programs				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV3110-A	Solid Waste Fee Fund (Appropr	riated)			
Progr	am Expenditures					
	COST CENTER/	PROGRAM BUDGET UNIT				
3-1	Solid Waste		903.6	1,092.6	0.0	1,092.6
3-3	Emergency Resp	onse	10.6	90.9	0.0	90.9
3-5	WQARF		0.4	0.0	0.0	0.0
		Tota	914.6	1,183.5	0.0	1,183.5
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		10.2	9.7	0.0	9.7
	Personal Serv	ices	428.3	589.2	0.0	589.2
	Employee Rel	ated Expenses	159.3	218.0	0.0	218.0
	Professional a	nd Outside Services	13.5	0.0	0.0	0.0
	Travel In-Stat	e	22.6	19.7	0.0	19.7
	Travel Out of	State	1.1	3.5	0.0	3.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organiz	ations and Individuals	0.0	0.0	0.0	0.0
	Other Operati	ng Expenses	25.9	51.1	0.0	51.1
	Equipment		1.0	12.2	0.0	12.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	า	262.9	289.8	0.0	289.8
	Transfers		0.0	0.0	0.0	0.0
Expen	diture Categories ⁻	Fotal:	914.6	1,183.5	0.0	1,183.5
Fund E	EV3110-A Total:		914.6	1,183.5	0.0	1,183.5

Agency:	Department of Environmental Qua	lity			
Program:	Waste Programs				
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: EV4100-A	A Water Quality Fee Fund (Appropria	nted)			
Program Expenditure	s				
COST CENTE	R/PROGRAM BUDGET UNIT				
3-3 Emergency Re	sponse	43.4	71.2	0.0	71.2
	Total	43.4	71.2	0.0	71.
Appropriated Funding					
xpenditure Categorie	s				
FTE Positions		0.7	0.6	0.0	0.6
Personal Se	ervices	20.7	37.3	0.0	37.3
Employee R	Related Expenses	9.3	16.4	0.0	16.4
Professiona	I and Outside Services	0.0	0.0	0.0	0.0
Travel In-St	tate	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 Orga	nizations and Individuals	0.0	0.0	0.0	0.0
Other Oper	ating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Out	•	0.0	0.0	0.0	0.0
Debt Servic	· -	0.0	0.0	0.0	0.0
Cost Allocat	tion	13.4	17.5	0.0	17.5
Transfers		0.0	0.0	0.0	0.0
Expenditure Categorie	s Total:	43.4	71.2	0.0	71.2
Fund EV4100-A Total:		43.4	71.2	0.0	71.2
Program 3 Total:	•	60,535.9	64,823.9	2,448.0	67,271.9

Agency: Department of Environmental Quality

Program: Solid Waste

Actual Expd. Plan Fund. Issue Total Requirements Total Require	riog	Talli. Solid Waste	FY 2019	FY 2020	FY 2021	FY 2021
Personal Services 725.9 1,167.0 0.0 1,167.0 0.0 Employee Related Expenses 275.6 475.8 0.0 475.8 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0 73.6 0.0	Expe	nditure Categories				Total Reques
Column C	0000	FTE	19.5	18.5	0.0	18.5
100 Professional and Outside Services 42.6 73.6 0.0 73.6	6000	Personal Services	725.9	1,167.0	0.0	1,167.0
Travel In-State 37.7 22.7 0.0 22.7	6100	Employee Related Expenses	275.6	475.8	0.0	475.8
Travel Out of State	6200	Professional and Outside Services	42.6	73.6	0.0	73.6
Food	5500	Travel In-State	37.7	22.7	0.0	22.7
Aid to Organizations and Individuals 0.0 0.0 800.0 152.2 800.0 12.2 800.0 800.0 12.2 800.0 10.0 800.0 12.2 800.0 800.0 12.2 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 10.0 800.0 800.0 800.0 10.0 800.0 10.0 800.0 8	6600	Travel Out of State	0.7	6.5	0.0	6.5
Online Operating Expenses 43.5 99.6 151.0 250.6	6700	Food	0.0	0.0	0.0	0.0
12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0 12.2 0.0	6800	Aid to Organizations and Individuals	0.0	0.0	800.0	800.0
Capital Outlay 0.0	7000	Other Operating Expenses	43.5	99.6	151.0	250.6
Debt Service 0.0 0	8000	Equipment	3.0	12.2	0.0	12.2
Cost Allocation 448.1 597.0 49.0 646.0	3100	Capital Outlay	0.0	0.0	0.0	0.0
Expenditure Categories Total: 1,577.1 2,454.4 1,000.0 3,454.4	3600	Debt Service	0.0	0.0	0.0	0.0
1,577.1 2,454.4 1,000.0 3,454.4	9000	Cost Allocation	448.1	597.0	49.0	646.0
Fund Source Popropriated Funds Popropriated Fund (Appropriated) 655.0 1,361.8 1,000.0 2,361.8	9100	Transfers	0.0	0.0	0.0	0.0
EV2289-A Recycling Fund (Appropriated) 655.0 1,361.8 1,000.0 2,361.8		Expenditure Categories Total:	1,577.1	2,454.4	1,000.0	3,454.4
EV2289-A Recycling Fund (Appropriated) 655.0 1,361.8 1,000.0 2,361.8 EV3110-A Solid Waste Fee Fund (Appropriated) 903.6 1,092.6 0.0 1,092.6 1,558.6 2,454.4 1,000.0 3,454.4 CON-Appropriated Funds EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated Funds EV2271-N Underground Storage Tank Revolving (Non-Appropriated) 2.9 0.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Fund	Source				
EV3110-A Solid Waste Fee Fund (Appropriated) 903.6 1,092.6 0.0 1,092.6 1,558.6 2,454.4 1,000.0 3,454.4 con-Appropriated Funds EV2221-N Water Quality Assurance Revolving Fund (Non-Ap EV2271-N Underground Storage Tank Revolving (Non-Appro EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 18.5 0.0 0.0 0.0		•				
1,558.6 2,454.4 1,000.0 3,454.4 con-Appropriated Funds EV2221-N Water Quality Assurance Revolving Fund (Non-Ap 2.9 0.0 0.0 0.0 EV2271-N Underground Storage Tank Revolving (Non-Appro 3.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 18.5 0.0 0.0 0.0 0.0	EV22	89-A Recycling Fund (Appropriated)		1,361.8	•	•
Con-Appropriated Funds EV2221-N Water Quality Assurance Revolving Fund (Non-Ap 2.9 0.0 0.0 0.0 EV22271-N Underground Storage Tank Revolving (Non-Appro 3.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 18.5 0.0 0.0 0.0 0.0	EV31	10-A Solid Waste Fee Fund (Appropriated)	903.6	1,092.6	0.0	1,092.6
EV2221-N Water Quality Assurance Revolving Fund (Non-Ap 2.9 0.0 0.0 0.0 EV2221-N Underground Storage Tank Revolving (Non-Appro 3.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 18.5 0.0 0.0 0.0			1,558.6	2,454.4	1,000.0	3,454.4
EV2271-N Underground Storage Tank Revolving (Non-Appro 3.0 0.0 0.0 0.0 EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 18.5 0.0 0.0 0.0 0.0	Non-A	ppropriated Funds				
EV3006-N Specific Site Judgment Fund (Non-Appropriated) 12.6 0.0 0.0 0.0 18.5 0.0 0.0 0.0	EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	2.9	0.0	0.0	0.0
18.5 0.0 0.0 0.0	EV22	71-N Underground Storage Tank Revolving (Non-Appro	3.0	0.0	0.0	0.0
	EV30	06-N Specific Site Judgment Fund (Non-Appropriated)	12.6	0.0	0.0	0.0
Fund Source Total: 1,577.1 2,454.4 1,000.0 3,454.4			18.5	0.0	0.0	0.0
		Fund Source Total:	1,577.1	2,454.4	1,000.0	3,454.4

gency:	Department of Environmental C	audiity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Solid Waste				
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	2.9	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	2.9	0.0	0.0	
Fund Total	:	2.9	0.0	0.0	
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	3.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Solid Waste				
Fund:	EV2271-N Underground Storage Tank Rev	olving			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	3.0	0.0	0.0	
Fund Total	•• •	3.0	0.0	0.0	
Fund:	EV2289-A Recycling Fund	5.0	0.0	0.0	
Appropr	iated				
0000	FTE	10.1	9.6	0.0	
6000	Personal Services	303.0	627.9	0.0	62
6100	Employee Related Expenses	118.2	276.3	0.0	27
6200	Professional and Outside Services	13.5	73.6	0.0	7
6500	Travel In-State	12.2	3.0	0.0	
6600	Travel Out of State	0.0	3.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	800.0	80
7000	Other Operating Expenses	17.6	48.5	151.0	19
8000	Equipment	2.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	188.5	329.5	49.0	37
9100	Transfers	0.0	0.0	0.0	
	priated Total:	655.0	1,361.8	1,000.0	2,36
Fund Total	:	655.0	1,361.8	1,000.0	2,36
Fund:	EV3006-N Specific Site Judgment Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Solid Waste				
Fund:	EV3006-N Specific Site Judgment Fund				
Non-App	propriated				
6200	Professional and Outside Services	12.6	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	12.6	0.0	0.0	
Fund Total	:	12.6	0.0	0.0	
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
0000	FTE	9.4	8.9	0.0	
6000	Personal Services	422.9	539.1	0.0	53
6100	Employee Related Expenses	157.4	199.5	0.0	19
6200	Professional and Outside Services	13.5	0.0	0.0	
6500	Travel In-State	22.6	19.7	0.0	1
6600	Travel Out of State	0.7	3.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	25.9	51.1	0.0	5
8000	Equipment	1.0	12.2	0.0	1
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	259.6	267.5	0.0	26
9100	Transfers	0.0	0.0	0.0	

Agency:	Department of Environmental C	Quality				
		FY 2019	FY 2020	FY 2021	FY 2021	
		Actual	Expd. Plan	Fund. Issue	Total Request	
Program: Solid Waste						
Fund:	EV3110-A Solid Waste Fee Fund					
Appropriat	ed					
Appropri	iated Total:	903.6	1,092.6	0.0	1,092.6	
Fund Total:		903.6	1,092.6	0.0	1,092.6	
Program Total Fo	or Selected Funds:	1,577.1	2,454.4	1,000.0	3,454.4	

Agency:	Department of Environmental Quality			
Program:	Solid Waste			
	_	FY 2019 Actual	FY 2020 Expd. Plan	
FTE		19.5	18.5	
	Expenditure Category Total		18.5	
Appropriated				
	ng Fund (Appropriated)	10.1	9.6	
	Vaste Fee Fund (Appropriated)	9.4	8.9	
		19.5	18.5	
	Fund Source Total	19.5	18.5	
	Tuliu Source Total	19.5	10.5	
Personal Services		725.9	1,167.0	
Boards and Comm	nissions	0.0	0.0	
	Expenditure Category Total	725.9	1,167.0	2
Appropriated				
EV2289-A Recycli	ng Fund (Appropriated)	303.0	627.9	
EV3110-A Solid W	/aste Fee Fund (Appropriated)	422.9	539.1	
		725.9	1,167.0	
	Fund Source Total	725.9	1,167.0	
Employee Related	Evnances	275.6	475.8	
Employee Related	Expenditure Category Total		475.8	
Appropriated		2.0.0		
	ng Fund (Appropriated)	118.2	276.3	
	/aste Fee Fund (Appropriated)	157.4	199.5	
LIGITO II GONG II	rasic rec rana (Appropriates)	275.6		
	Fund Source Total	275.6	475.8 475.8	
Professional and C			73.6	
	ide Serv Budg And Appn	0.0		
External Investme		0.0		
Other External Fin		0.0		
Attorney General I		0.0		
External Legal Ser		0.0		
	'Architect Cost - Exp	0.0		
	Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency	/ Services	26.0		
Hospital Services		0.0		
Other Medical Sen	vices -	0.0		
Institutional Care		0.0		
Education And Tra	ining	0.0		
Vendor Travel		0.0		
	side Services Excluded from Cost Alloca	0.0		
Vendor Travel - No		0.0		
	Consulting Services	0.0		
	ose in custody of the State	0.0		
Non - Confidential		0.1		
Confidential Specia		0.0		
Outside Actuarial (Costs	0.0		
Other Professional	And Outside Services	16.5		

Agency:	Department of Environmental Qu	uality	
Program:	Solid Waste		
		FY 2019	FY 2020

Program:	Solid Waste			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	42.6	73.6	
Appropriated				
	ecycling Fund (Appropriated)	13.5	73.6	
	olid Waste Fee Fund (Appropriated)	13.5	0.0	
	,	27.0	73.6	
Non-Appropria	ated	21.0	73.0	
	Inderground Storage Tank Revolving (Non-Appropriated)	3.0	0.0	
	pecific Site Judgment Fund (Non-Appropriated)	12.6	0.0	
	,	15.6	0.0	
	Fund Source Total		-	
	rund Source Total	42.6	73.6	
Travel In-Sta	ote .	37.7	22.7	
	Expenditure Category Total	37.7	22.7	
Appropriated				
	ecycling Fund (Appropriated)	12.2	3.0	
	olid Waste Fee Fund (Appropriated)	22.6	19.7	
		34.8	22.7	
Non-Appropria	ated	34.0	22.1	
	/ater Quality Assurance Revolving Fund (Non-Appropriat	2.9	0.0	
	3 - 1 (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2.9	0.0	
	Fund Source Total	37.7	22.7	
	, and bodice rotar	01	22.7	
Travel Out of	f State	0.7	6.5	
	Expenditure Category Total	0.7	6.5	
Appropriated				
EV2289-A Re	ecycling Fund (Appropriated)	0.0	3.0	
EV3110-A So	olid Waste Fee Fund (Appropriated)	0.7	3.5	
		0.7	6.5	
	Fund Source Total	0.7	6.5	
				<u> </u>
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organi	izations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Other Operat	ting Expenses		99.6	
	ting Expenditures Budg Approp	0.0	33.0	
	ing Expenditures Budg Approp ing Expenditures Excluded from Cost Allocati	0.0		
	ment Charges To State Agency	0.0		
_	ment Deductible - Indemnity	0.0		
	ment Deductible - Legal	0.0		
	ment Deductible - Medical	0.0		
_	ment Deductible - Medical	0.0		
_	n Physical-Taxable- Self Ins	0.0		
	ds Payments To Attorneys	0.0		
	lity- Non-Taxable- Self Ins	0.0		
	ractice - Self-Insured	0.0		
	iability - Self Insured	0.0		
AGOMODIIC LI	addincy Jell Middled	0.0		

Date Printed: 8/28/2019 1:12:15 PM

Agency: Department of Environmental Quality

Program: Solid Waste

	2020 . Płan
Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0	
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	
Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0	
Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 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 3.8	
External Telecom Long Distance-Out-State 0.0	
Other External Telecommunication Service 0.0	
Electricity 0.0	
Sanitation Waste Disposal 0.0	
Water 0.0	
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 Chars To Agy 0.0	
Cert Of Part Bld Rent Chrgs To Agy 0.0	
Rental Of Land And Buildings 0.0	
Rental Of Other Machinery And Equipment 0.0	
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 0.8	
Uniforms 0.1	
Inmate Clothing 0.0	
Security Supplies 0.0	
Office Supplies 2.1	
Computer Supplies 0.0	

Agency: Department of Environmental Quality

Program: Solid Waste

Program: Solid Waste		
	FY 2019 Actual	FY 2020 Expd. Plan
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	15.8	
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	2.8	
Other Education And Training Costs	1.1	
Advertising	4.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	10.2	
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	0.5	
Books- Subscriptions And Publications	1.8	
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	

Agency: Department of Environmental Quality

Program: Solid Waste

Program:	Solid Waste			
		FY 2019 Actual	FY 2020 Expd. Plan	
Interview Expens	se.	0.0		
•	ations-Nontaxable	0.0		
Employee Reloca		0.0		
	Invest/Legal/Law Enf	0.0		
	ivest/Legal/Undercover	0.0		
	ackground Checks, Etc.	0.0		
Other Miscellane	- ·	0.2		
Other Priscellane	Expenditure Category Total	43.5	99.6	
Appropriated	exponential outogory rotal	40.0	33.0	
	ling Fund (Annunuisted)	17.6	40.5	
	ling Fund (Appropriated)	17.6	48.5	
EV3110-A Solid	Waste Fee Fund (Appropriated)	25.9	51.1	
		43.5	99.6	
	Fund Source Total	43.5	99.6	
Current Year Exp	enditures		12.2	
Capital Equipmen	nt Budget And Approp	0.0		
Vehicles Capital F	Purchase	0.0		
Vehicles Capital L	eases	0.0		
Furniture Capital	Purchase	0.0		
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital		0.0		
Computer Equipn	nent Capital Purchase	0.0		
	nent Capital Lease	0.0		
	on Equip-Capital Purchase	0.0		
	on Equip-Capital Lease	0.0		
Other Equipment		0.0		
Other Equipment		0.0		
	ensed Software-Website	0.0		
	ted Software-Website	0.0		
Development in P		0.0		
	sement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	assets acquired by capital lease	0.0		
Other Capital Ass		0.0		
•	vement-Capital Purchase	0.0		
Other Capital Ass		0.0		
	Budget And Approp	0.0		
Vehicles Non-Cap		0.0		
Vehicles Non-Cap		0.0		
Furniture Non-Cap		1.0		
	Hist Treas-Non Capital	0.0		
Furniture Non-Cap	•	0.0		
	nent Non-Capital Purchase	2.0		
	ient Non-Capital Furchase ient Non-Capital Lease	0.0		
	Non-Capital Purchase	0.0		
	Non-Capital Leases	0.0		
	Non-Capital Purchase	0.0		
Weapons Non-Cap		0.0		
outer Equipment	Non-Capital Lease ensed Software/Website	0.0		

Date Printed: 8/28/2019 1:12:16 PM

Program:	Solid Waste			
Program;	Solid Waste			
		FY 2019 Actual	FY 2020 Expd. Plan	
Internally Gene	rated Software/Website	0.0		
LICENSES AND	PERMITS	0.0		
Right-Of-Way/E	asement/Extraction Exp	0.0		
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0		
Noncapital Softs	ware/Web By Capital Lease	0.0		
Other Intangible	Assets Acquired by Capital Lease	0.0		
Other Long Live	d Tangible Assets to be Expenses	0.0		
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0		31
	Expenditure Category Total	3.0	12.2	
Appropriated				
EV2289-A Recy	cling Fund (Appropriated)	2.0	0.0	
EV3110-A Solid	Waste Fee Fund (Appropriated)	1.0	12.2	
		3.0	12.2	
	Fund Source Total	3.0	12.2	
Capital Outlay	4.5	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
Debt Scivice	Expenditure Category Total	0.0	0.0	
Cost Allocation		440.4	F07.0	-1
COSt AllOCALION	Expenditure Category Total	448.1 448.1	597.0 597.0	
ppropriated	Expenditure Gategory Total	770.1	Jal.V	
	cling Fund (Appropriated)	188.5	329.5	
	Waste Fee Fund (Appropriated)	259.6	267.5	
C+3110 A 30llu	waste ree runa (Appropriatea)			
	5 - 10 T 11	448.1	597.0	
	Fund Source Total	448.1	597.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.9	539.1	EV3110-A
Arizona State Retirement System	9.6	627.9	EV2289-A

	ned Regular & faximum of \$1	& Elected Positions At/Above 128,400			
Total					

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

Agency: Department of Environmental Quality
Program: Hazardous Waste

	Tidzai dodo Tracto				
		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reque
0000	FTE	17.5	18.2	(2.0)	16.2
6000	Personal Services	1,115.7	1,178.3	0.0	1,178.3
6100	Employee Related Expenses	395.6	518.4	0.0	518.4
6200	Professional and Outside Services	180.3	170.9	0.0	170.9
6500	Travel In-State	19.5	36.3	0.0	36.3
6600	Travel Out of State	7.0	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	112.9	127.5	0.0	127.5
8000	Equipment	10.6	16.8	0.0	16.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	676.1	650.7	0.0	650.7
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,517.7	2,708.9	0.0	2,708.9
	Source				
	oriated Funds 78-A Hazardous Waste Management (Appropriated)	1,325.8	1,527.6	0.0	1,527.6
	_	1,325.8	1,527.6	0.0	1,527.6
Non-A	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	1,095.1	1,065.2	0.0	1,065.2
EV22	71-N Underground Storage Tank Revolving (Non-Appro	96.8	116.1	0.0	116.1
EV300	06-N Specific Site Judgment Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		1,191.9	1,181.3	0.0	1,181.3
	Fund Source Total:	2,517.7	2,708.9	0.0	2,708.9

Date Printed: 8/28/2019 5:48:58 PM

		E)/ 00:10	EV 6000	E V 600 (
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Hazardous Waste				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	9.8	8.5	0.0	8
6000	Personal Services	519.7	551.6	0.0	55
6100	Employee Related Expenses	187.8	242.7	0.0	242
6200	Professional and Outside Services	57.9	0.0	0.0	(
6500	Travel In-State	0.2	0.0	0.0	
6600	Travel Out of State	4.0	5.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	9.0	4.7	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	316.5	261.2	0.0	26
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,095.1	1,065.2	0.0	1,06
Fund Total	:	1,095.1	1,065.2	0.0	1,06
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	7.7	9.7	(2.0)	
6000	Personal Services	596.0	626.7	0.0	62
6100	Employee Related Expenses	207.8	275.7	0.0	27
6200	Professional and Outside Services	77.4	146.4	0.0	14
6500	Travel In-State	19.3	36.3	0.0	3
6600	Travel Out of State	3.0	5.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	54.0	57.9	0.0	5
8000	Equipment	8.7	13.8	0.0	1
8100	Capital Outlay	0.0	0.0	0.0	

	<u> </u>				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Hazardous Waste	7.000			
ogram.	nazaruous waste				
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	359.6	365.8	0.0	365
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	1,325.8	1,527.6	0.0	1,52
Fund Total	:	1,325.8	1,527.6	0.0	1,52
Fund:	EV2271-N Underground Storage Tank Rev	olving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	45.0	24.5	0.0	2
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	49.9	64.9	0.0	6
8000	Equipment	1.9	3.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	23.7	0.0	2
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	96.8	116.1	0.0	11
Fund Total	:	96.8	116.1	0.0	11
Fund:	EV3006-N Specific Site Judgment Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

Date Printed: 8/28/2019 5:48:30 PM

Agency:	Department of Environmental Qual	ity			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Hazardous Waste				
Fund:	EV3006-N Specific Site Judgment Fund				
Non-Ap	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Tota	l:	0.0	0.0	0.0	0.0
Program Total	For Selected Funds:	2,517.7	2,708.9	0.0	2,708.9

Program:	Hazardous Waste			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		17.5	18.2	
	Expenditure Category Total	17.5	18.2	
Appropriated				
EV2178-A Hazardo	us Waste Management (Appropriated)	7.7	9.7	
		7.7	9.7	
Non-Appropriated				
EV2000-N Federal	GrantS FUND (Non-Appropriated)	9.8	8.5	
		9.8	8.5	
	Fund Source Total	17.5	18.2	
Personal Services		1,115.7	1,178.3	
Boards and Commis	sions	0.0	0.0	
	Expenditure Category Total	1,115.7	1,178.3	
Appropriated				
	us Waste Management (Appropriated)	596.0	626.7	
		596.0	626.7	
Non-Appropriated				
EV2000-N Federal (GrantS FUND (Non-Appropriated)	519.7	551.6	
		519.7	551.6	
	Fund Source Total	1,115.7	1,178.3	
Employee Related E	xpenses	395.6	518.4	
	Expenditure Category Total	395.6	518.4	
Appropriated				
EV2178-A Hazardou	us Waste Management (Appropriated)	207.8	275.7	
		207.8	275.7	
Non-Appropriated				
EV2000-N Federal (GrantS FUND (Non-Appropriated)	187.8	242.7	
		187.8	242.7	
	Fund Source Total	395.6	518.4	
Professional and Ou	tside Services	-	170.9	
External Prof/Outsid	e Serv Budg And Appn	0.0		
External Investment		0.0		
Other External Finar		0.0		
Attorney General Le		23.7		
External Legal Servi		0.0		
External Engineer/A	·	0.0		
External Engineer/A	rchitect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency S	Services	75.8		
Hospital Services	-	0.0		
Other Medical Service	res	0.0		
Institutional Care	ina	0.0		
Education And Train Vendor Travel	ing .	11.2		
	de Services Excluded from Cost Alloca	0.0		
ELLUMESSICIAL OF CHIESE		0.0		
	Vanortania			
Vendor Travel - Non External Telecom Co	•	0.0 0.0		

Agency:	Department of Environmental Quality			
Program:	Hazardous Waste			
		FY 2019 Actual	FY 2020 Expd. Plan	
Non - Confider	ntial Specialist Fees	0.6		
Confidential Sp		0.0		
Outside Actuar	rial Costs	0.0		
Other Profession	onal And Outside Services	69.0		
	Expenditure Category Total	180.3	170.9	
Appropriated				
EV2178-A Haz	zardous Waste Management (Appropriated)	77.4	146.4	
		77.4	146.4	
Non-Appropriate	ed			
EV2000-N Fed	leral GrantS FUND (Non-Appropriated)	57.9	0.0	
EV2271-N Und	derground Storage Tank Revolving (Non-Appropriated)	45.0	24.5	
EV3006-N Spe	cific Site Judgment Fund (Non-Appropriated)	0.0	0.0	
		102.9	24.5	
	Fund Source Total	180.3	170.9	
Travel In-State		19.5	36.3	
	Expenditure Category Total	19.5	36.3	
Appropriated				
EV2178-A Haz	ardous Waste Management (Appropriated)	19.3	36.3	
		19.3	36.3	
Non-Appropriate				
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	0.2	0.0	
		0.2	0.0	
	Fund Source Total	19.5	36.3	
Travel Out of S	itate	7.0	10.0	
	Expenditure Category Total	7.0	10.0	
Appropriated				
EV2178-A Haza	ardous Waste Management (Appropriated)	3.0	5.0	
		3.0	5.0	
Non-Appropriate	ed			
EV2000-N Fede	eral GrantS FUND (Non-Appropriated)	4.0	5.0	
		4.0	5.0	
	Fund Source Total	7.0	10.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Or	ations and Individuals	0.0	0.0	
Alu to Organiza	ations and Individuals Expenditure Category Total	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Other Operating	g Expenses		127.5	
	g Expenditures Budg Approp	0.0		
Other Operating	g Expenditures Excluded from Cost Allocati	0.0		
Risk Manageme	ent Charges To State Agency	0.0		
Risk Manageme	ent Deductible - Indemnity	0.0		
Risk Manageme	ent Deductible - Legal	0.0		
Risk Manageme	ent Deductible - Medical	0.0		
Risk Manageme	ent Deductible - Other	0.0		

Agency: Department of Environmental Quality

Program: Hazardous Waste

Program: Hazardous Waste			
		FY 2019 Actual	FY 2020 Expd. Plan
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			
Premium Tax On Altcs		0.0	
		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	83
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		7.4	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	
Rental Of Computer Equipment		0.0	
Rental Of Other Machinery And Equipment		0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Payments		0.0	
All Other Interest Payments	£°	0.0	
Internal Acct/Budg/Financial Svcs		0.0	
Other Internal Services		0.0	
Repair And Maintenance - Buildings		0.0	
Repair And Maintenance - Vehicles		0.0	
Repair And Maint - Mainframe And Legacy		0.0	
Repair And Maint - Maintraine And Legacy 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			
Software Support And Maintenance		0.0	

Agency: Department of Environmental Quality

Program: Hazardous Waste

Program: Hazardous waste		
	FY 2019 Actual	FY 2020 Expd. Plan
Uniforms	1.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.4	
Computer Supplies	0.1	
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	44.0	
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	8.2	
Other Education And Training Costs	26.7	
Advertising	1.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	15.8	
Photography	0.0	20
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	4.3	
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		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0 0.0	
Judgments - Non-Confidential Restitution		
Jaaginens - Non-Connacidal Resultation	0.0	

Date Printed: 8/28/2019 1:12:21 PM

Agency: Department of Environmental Quality

Program: Hazardous Waste

Program:	Hazardous Waste		-	
		FY 2019 Actual	FY 2020 Expd. Plan	
Judgments	s - Punitive And Compensatory	0.0		
	e to Resolve/Disputes/Avoid Costs of Litigation	0.0		
	Contracted State Inmate Labor	0.0		
Payments 7	To State Inmates	0.0		
Bad Debt E		0.0		
Interview E	•	0.0		
	Relocations-Nontaxable	0.0		
	Relocations-Taxable	0.0		
	lential Invest/Legal/Law Enf	0.0		
	tive Invest/Legal/Undercover	0.0		
	ing, Background Checks, Etc.	0.0		
	ellaneous Operating	0.0		
The state of the s	Expenditure Category Total	112.9	127.5	
Appropriated		112.3	127.3	
	Hazardous Waste Management (Appropriated)	54.0	57.9	
		54.0	57.9	
Non-Appropr				
	Federal GrantS FUND (Non-Appropriated)	9.0	4.7	
EV2271-N (Underground Storage Tank Revolving (Non-Appropriated	d) 49.9	64.9	3
		58.9	69.6	
	Fund Source Total	112.9	127.5	
Current Yea	ar Expenditures		16.8	
	ipment Budget And Approp	0.0	10.0	
	pital Purchase	0.0		
Vehicles Car		0.0		
·	apital Purchase	0.0		
	Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
	Vorks Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Ca		0.0		
	Equipment Capital Purchase	0.0		
	Equipment Capital Lease	0.0		
	nication Equip-Capital Purchase			
	nication Equip-Capital Functionse	0.0		
		0.0		
	ment Capital Purchase	0.0		
	ment Capital Leases Dr Licensed Software-Website	0.0		
		0.0		
	enerated Software-Website	0.0		
	nt in Progress	0.0		
	ay/Easement/Extraction Rights	0.0		
	ets purchased, licensed or internally generate	0.0		
	gible assets acquired by capital lease	0.0		
	al Asset Purchases	0.0		
-	mprovement-Capital Purchase	0.0		
-	al Asset Leases	0.0		
	Equip Budget And Approp	0.0		
	n-Capital Purchase	0.0		
	n-Capital Leases	0.0		
	on-Capital Purchase	1.0		
Moules Of Aut				
	t And Hist Treas-Non Capital on-Capital Leases	0.0	41	

Date Printed: 8/28/2019 1:12:22 PM

	Department of Environmental Quality		
Program:	Hazardous Waste		
		FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipmen	nt Non-Capital Purchase	7.7	
Computer Equipmen	nt Non-Capital Lease	0.0	
Telecomm Equip No	n-Capital Purchase	0.0	
Telecomm Equip No	n-Capital Leases	0.0	
Other Equipment No	on-Capital Purchase	1.9	
Weapons Non-Capita	al Purchase	0.0	
Other Equipment No	on-Capital Lease	0.0	
	sed Software/Website	0.0	
Internally Generated		0.0	
LICENSES AND PERI		0.0	
Right-Of-Way/Easen	•	0.0	
	sets - Purchased, Licensed or Internal	0.0	
	/Web By Capital Lease	0.0	
	sets Acquired by Capital Lease	0.0	
_	ngible Assets to be Expenses	0.0	
поп-сарна Ецирте	ent Excluded from Cost Allocation Expenditure Category Total	0.0 10.6	16.8
Appropriated	Expenditure Category Total	10.0	10.0
	s Waste Management (Appropriated)	8.7	12.0
EVZI/O A TIdZdi dou	s waste Hanagement (Appropriated)		13.8
Non-Appropriated		8.7	13.8
	und Storage Tank Revolving (Non-Appropriated)	1.9	3.0
	and storage raint herotring (Non Appropriated)		-
	Fund Source Total	1.9	3.0 16.8
		10.0	
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		070.4	050 =
COST MIOCATION	Expenditure Category Total	676.1 676.1	650.7 650.7
Appropriated	Exponditure dategory rotal	070.1	030.7
	s Waste Management (Appropriated)	250.6	265.0
EVZI/O-W LIGITATION	э учазсе тападетен (Арргорпасеа)	359.6	365.8
lon-Appropriated		359.6	365.8
	rantS FUND (Non-Appropriated)	216 5	261.2
	und Storage Tank Revolving (Non-Appropriated)	316.5	261.2
LV2Z/I-N Undergrou	and Storage Fank Revolving (Non-Appropriated)	0.0	23.7
	Fund Course Tate	316.5	284.9
	Fund Source Total	676.1	650.7
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Retirement	t Coverage	Person	al
letirement System	FTE	Service	

9.7

Date Printed: 8/28/2019 1:12:22 PM

Arizona State Retirement System

EV2178-A

626.7

Agency: Department of Environmental Quality

Program: Hazardous Waste

FY 2019 FY 2020 Actual Expd. Plan

EV2000-N

Arizona State Retirement System

8.5 551.

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

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

0.0 0.0 0.0

Agency: Department of Environmental Quality
Program: Emergency Response

		FY 2019	FY 2020	FY 2021	FY 2021
Expen	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	7.8	7.0	0.0	7.0
6000	Personal Services	303.7	461.4	0.0	461.4
6100	Employee Related Expenses	93.1	186.3	0.0	186.3
6200	Professional and Outside Services	66.9	153.0	0.0	153.0
6500	Travel In-State	31.9	49.9	0.0	49.9
6600	Travel Out of State	0.0	15.7	0.0	15.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	143.8	225.0	0.0	225.0
7000	Other Operating Expenses	187.2	102.2	0.0	102.2
8000	Equipment	84.7	30.0	0.0	30.0
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	177.6	267.0	0.0	267.0
9100	Transfers	63.7	0.0	0.0	0.0
	Expenditure Categories Total:	1,152.6	1,490.5	0.0	1,490.5
Fund	Source				
Approp	priated Funds				
EV217	78-A Hazardous Waste Management (Appropriated)	23.8	84.5	0.0	84.5
EV222	26-A Air Quality Fund (Appropriated)	127.1	130.0	0.0	130.0
EV232	28-A Permit Administration (Appropriated)	75.0	60.7	0.0	60.7
EV303	31-A Emergency Response Fund (Appropriated)	130.7	132.8	0.0	132.8
EV311	10-A Solid Waste Fee Fund (Appropriated)	10.6	90.9	0.0	90.9
EV410	00-A Water Quality Fee Fund (Appropriated)	43.4	71.2	0.0	71.2
		410.6	570.1	0.0	570.1
Non-Ap	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	245.8	379.3	0.0	379.3
EV222	21-N Water Quality Assurance Revolving Fund (Non-Ap	303.8	390.0	0.0	390.0
EV227	71-N Underground Storage Tank Revolving (Non-Appro	192.4	151.1	0.0	151.1
		742.0	920.4	0.0	920.4
	Fund Source Total:	1,152.6	1,490.5	0.0	1,490.5

Date Printed: 8/28/2019 5:48:58 PM

		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Emergency Response				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	18.4	64.3	0.0	64
6100	Employee Related Expenses	4.7	28.3	0.0	28
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	19.9	0.0	19
6600	Travel Out of State	0.0	11.7	0.0	11
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	143.8	225.0	0.0	22
7000	Other Operating Expenses	4.9	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	10.3	30.1	0.0	30
9100	Transfers	63.7	0.0	0.0	(
Non-A	ppropriated Total:	245.8	379.3	0.0	37
Fund Total	:	245.8	379.3	0.0	37
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	1.8	0.7	0.0	(
6000	Personal Services	13.7	44.3	0.0	4
6100	Employee Related Expenses	2.7	19.5	0.0	19
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

Date Printed: 8/28/2019 5:48:30 PM

		EV 2040	EV 2020	EV 2024	EV 0004
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Emergency Response				
Fund:	EV2178-A Hazardous Waste Managemer	nt			
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	7.4	20.7	0.0	20
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	23.8	84.5	0.0	8
Fund Total	:	23.8	84.5	0.0	8
Fund:	EV2221-N Water Quality Assurance Revo	olving Fund			
Non-App	propriated				
0000	FTE	1.8	2.2	0.0	
6000	Personal Services	137.6	163.1	0.0	163
6100	Employee Related Expenses	42.8	62.0	0.0	62
6200	Professional and Outside Services	1.5	40.0	0.0	40
6500	Travel In-State	31.9	30.0	0.0	30
6600	Travel Out of State	0.0	4.0	0.0	4
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	9.3	4.0	0.0	4
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	80.7	86.9	0.0	86
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	303.8	390.0	0.0	39
Fund Total	:	303.8	390.0	0.0	39
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	1.2	1.2	0.0	1
6000	Personal Services	66.7	70.5	0.0	70
6100	Employee Related Expenses	21.1	27.6	0.0	27

Date Printed: 8/28/2019 5:48:30 PM

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Emergency Response				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	39.3	31.9	0.0	31
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	127.1	130.0	0.0	130
Fund Total	:	127.1	130.0	0.0	130
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	65.4	113.0	0.0	113
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	44.0	8.0	0.0	8
8000	Equipment	83.0	20.0	0.0	20
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	10.1	0.0	10

		FY 2019	FY 2020	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expd. Plan	runa. Issue	Total Reque
ogram:	Emergency Response				
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
Non-A	ppropriated Total:	192.4	151.1	0.0	151
Fund Total	:	192.4	151.1	0.0	151
Fund:	EV2328-A Permit Administration			0.0	
Appropr	iated				
0000	FTE	0.5	0.5	0.0	C
6000	Personal Services	41.2	31.8	0.0	31
6100	Employee Related Expenses	10.6	14.0	0.0	14
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	23.2	14.9	0.0	14
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	75.0	60.7	0.0	6
Fund Total		75.0	60.7	0.0	60
Fund:	EV3031-A Emergency Response Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C

Date Printed: 8/28/2019 5:48:30 PM

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Emergency Response				
Fund:	EV3031-A Emergency Response Fund				
Appropr	iated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	129.0	90.2	0.0	90
8000	Equipment	1.7	10.0	0.0	10
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	32.6	0.0	32
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	130.7	132.8	0.0	132
Fund Total	:	130.7	132.8	0.0	132
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
0000	FTE	0.8	0.8	0.0	0
6000	Personal Services	5.4	50.1	0.0	50
6100	Employee Related Expenses	1.9	18.5	0.0	18
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	3.3	22.3	0.0	22
	Transfers	0.0	0.0	0.0	(
9100	Halisters				
	priated Total:	10.6	90.9	0.0	90

Date Printed: 8/28/2019 5:48:30 PM

gency:	Department of Environmental Quality							
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques			
rogram:	Emergency Response							
Fund:	EV4100-A Water Quality Fee Fund							
Appropr	iated							
0000	FTE	0.7	0.6	0.0	0.6			
6000	Personal Services	20.7	37.3	0.0	37.			
6100	Employee Related Expenses	9.3	16.4	0.0	16.			
6200	Professional and Outside Services	0.0	0.0	0.0	0.			
6500	Travel In-State	0.0	0.0	0.0	0.			
6600	Travel Out of State	0.0	0.0	0.0	0.			
6700	Food	0.0	0.0	0.0	0.			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.			
7000	Other Operating Expenses	0.0	0.0	0.0	0.			
8000	Equipment	0.0	0.0	0.0	0.			
8100	Capital Outlay	0.0	0.0	0.0	0.			
8600	Debt Service	0.0	0.0	0.0	0.			
9000	Cost Allocation	13.4	17.5	0.0	17.			
9100	Transfers	0.0	0.0	0.0	0.			
Appro	priated Total:	43.4	71.2	0.0	71.			
Fund Total	:	43.4	71.2	0.0	71.			
ogram Total For Selected Funds:		1,152.6	1,490.5	0.0	1,490			

Agency:	Department of Environmental Quality			
Program:	Emergency Response			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		7.8	7.0	
	Expenditure Category Total	7.8	7.0	
Appropriat				
	Hazardous Waste Management (Appropriated)	1.8	0.7	
	Air Quality Fund (Appropriated)	1.2	1.2	
	Permit Administration (Appropriated)	0.5	0.5	
	Solid Waste Fee Fund (Appropriated)	0.8	0.8	
EV4100-A	Water Quality Fee Fund (Appropriated)	0.7	0.6	
Non-Appro	priated	5.0	3.8	
	Federal GrantS FUND (Non-Appropriated)	1.0	1.0	
	Water Quality Assurance Revolving Fund (Non-Appropriat	1.0	1.0 2.2	
-+222111	Trace. Security resource revolving Fund (NorthAppropriat			
	Fund Source Total	2.8	3.2	
	Tunu Source Total	7.8	7.0	
Personal	Services	303.7	461.4	
Boards ar	nd Commissions	0.0	0.0	
	Expenditure Category Total	303.7	461.4	
Appropriate	ed			
EV2178-A	Hazardous Waste Management (Appropriated)	13.7	44.3	
	Air Quality Fund (Appropriated)	66.7	70.5	
	Permit Administration (Appropriated)	41.2	31.8	
	Solid Waste Fee Fund (Appropriated)	5.4	50.1	
EV4100-A	Water Quality Fee Fund (Appropriated)	20.7	37.3	
		147.7	234.0	
Von-Appro				
	Federal GrantS FUND (Non-Appropriated)	18.4	64.3	
LASST-IA	Water Quality Assurance Revolving Fund (Non-Appropriat	137.6	163.1	
	Front Courses Total	156.0	227.4	
	Fund Source Total	303.7	461.4	
Employee	Related Expenses	93.1	186.3	
	Expenditure Category Total	93.1	186.3	
\ppropriate	ed			
EV2178-A	Hazardous Waste Management (Appropriated)	2.7	19.5	
EV2226-A	Air Quality Fund (Appropriated)	21.1	27.6	
	Permit Administration (Appropriated)	10.6	14.0	
	Solid Waste Fee Fund (Appropriated)	1.9	18.5	
EV4100-A	Water Quality Fee Fund (Appropriated)	9.3	16.4	
		45.6	96.0	
on-Approp				
	Federal GrantS FUND (Non-Appropriated)	4.7	28.3	
CASST-IN	Water Quality Assurance Revolving Fund (Non-Appropriat	42.8	62.0	
		47.5	90.3	
	Fund Source Total	93.1	186.3	
Profession	nal and Outside Services		153.0	
	rof/Outside Serv Budg And Appn	0.0	100.0	
	nvestment Services	0.0		
	ernal Financial Services	0.0		

Agency: Department of Environmental Quality

Program: Emergency Response

Agency: Department of Environmental Quality

Program: Emergency Response

Program:	Emergency Response			
		FY 2019 Actual	FY 2020 Expd. Plan	•
	Expenditure Category Total	143.8	225.0	
Non-Appropriate	ed			
	leral GrantS FUND (Non-Appropriated)	143.8	225.0	
		143.8	225.0	6
	Fund Source Total	143.8	225.0	
Other Operatin	ng Expenses		102.2	-
	ng Expenditures Budg Approp	0.0		
Other Operatin	ng Expenditures Excluded from Cost Allocati	0.0		
Risk Managem	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
_	ent Deductible - Legal	0.0		
	ent Deductible - Medical	0.0		
	ent Deductible - Other	0.0		
-	Physical-Taxable- Self Ins	0.0		
	s Payments To Attorneys	0.0		
	y- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	bility - Self Insured	0.0		
	ty Damage - Self- Insured	0.0		
	ysical Damage-Self Insured	0.0		
Liability Insura		0.0		
	ance Premiums	0.0		
	ensation Benefit Payments	= 0.0		
•	- Administrative Fees	0.0		
		0.0		
Self Insurance		0.0		
	- Claim Payments	0.0		
	- Pharmacy Claims			
Premium Tax (0.0		
	ce-Related Charges	0.0		
	e Data Processing	0.0		
	e Data Proc- Pc/Lan	0.0		
	amming-Mainframe/Legacy	0.0		
	amming- Pc/Lan/Serv/Web	0.0		
External Data I	·	0.0		160
	Data Proc-Mainframe/Legacy	0.0		
	Data Proc-Pc/Lan/Serv/Web	0.0		
Pmt for AFIS D	evelopment & Usage	0.0		
Internal Service	e Telecommunications	0.0		
	om Long Distance-In-State	4.4		
External Teleco	om Long Distance-Out-State	0.0		
Other External	Telecommunication Service	0.0		
Electricity		0.0		
Sanitation Was	te Disposal	0.0	×	
Water		0.0		
Gas And Fuel C	Dil For Buildings	0.0		
Other Utilities		0.0		
Building Rent C	Charges To State Agencies	0.0		
_	Own Bld Rent Chrgs To Agy	0.0		
	d Rent Chrgs To Agy	0.0		
	And Buildings	0.0		

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Agency: Department of Environmental Quality

Program: Emergency Response

	FY 2019 Actual	FY 2020 Expd. Plar
Rental Of Computer Equipment	0.0	=Apu. Fidi
Rental of Computer Equipment 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 1.5	
Other Repair And Maintenance Other Repair And Maintenance	1.5 0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0 2.1	
Uniforms Inmate Clothing	= 2.1 = 0.0	
Inmate Clothing Security Supplies	= 0.0 0.0	
Security Supplies Office Supplies	0.0 0.5	
Office Supplies Computer Supplies	0.5 0.0	
Housekeeping Supplies Bedding And Bath Supplies	0.0	
3 ,,	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	175.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	, 3.5	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Agency: Department of Environmental Quality

Program: Emergency Response

r rogram.	Linergency Nesponse			
		FY 2019 Actual	FY 2020 Expd. Plan	
Awards		0.0	-	
Entertain	nment And Promotional Items	0.0		
Dues		0.0		
Books- S	Subscriptions And Publications	0.1		
	r Digital Image Or Microfilm	0.0		
	g Fund Advances	0.0		
	ard Fees Over Approved Limit	0.0		
	Expenditures	0.0		
	Property Distr To State Agencies	0.0		
Security :	_ <u>-</u>	0.0		
-	nts - Damages	0.0		
_	ments to Claimants Confidential	0.0		
	Confidential Restitution To Indiv	0.0		
_	nts - Non-Confidential Restitution	0.0		
_	nts - Punitive And Compensatory	0.0		
_	de to Resolve/Disputes/Avoid Costs of Litigation	0.0		
	Contracted State Inmate Labor			
		0.0		
•	s To State Inmates	0.0		
	t Expense	0.0		
	v Expense	0.0		
	e Relocations-Nontaxable	0.0		
	e Relocations-Taxable	0.0		
	fidential Invest/Legal/Law Enf	0.0		
	nsitive Invest/Legal/Undercover	0.0		
	nting, Background Checks, Etc.	0.0		
Other Mis	scellaneous Operating	0.0	400.0	
	Expenditure Category Total	187.2	102.2	
Appropriate				
EV3031-A	Emergency Response Fund (Appropriated)	129.0	90.2	
		129.0	90.2	
Non-Appro				
	Federal GrantS FUND (Non-Appropriated)	4.9	0.0	
	Water Quality Assurance Revolving Fund (Non-Appropriat	9.3	4.0	
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	44.0	8.0	
	2	58.2	12.0	
	Fund Source Total	187.2	102.2	
	ear Expenditures		30.0	
	quipment Budget And Approp	0.0		a
	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			
	Furniture Capital Leases			
Computer	Computer Equipment Capital Purchase			
Computer	Computer Equipment Capital Lease			
Telecomn	munication Equip-Capital Purchase	0.0		
Telecomn	munication Equip-Capital Lease	0.0		
	uipment Capital Purchase	60.8		
Other Equ	dipinient Capital Furchase			

Date Printed: 8/28/2019 1:12:31 PM

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Emergency Response

Program: Emergency Response				
	FY 2019 Actual	FY 2020 Expd. Plan	ý.	
Purchased Or Licensed Software-Website	0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases	0.0			
Leasehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Non-Capital Equip Budget And Approp	0.0			
Vehicles Non-Capital Purchase	0.0			
Vehicles Non-Capital Leases	0.0			
Furniture Non-Capital Purchase	0.0			
Works Of Art And Hist Treas-Non Capital	0.0			
Furniture Non-Capital Leases	0.0			
Computer Equipment Non-Capital Purchase	0.0			
Computer Equipment Non-Capital Lease	0.0			
Telecomm Equip Non-Capital Purchase	0.0			
Telecomm Equip Non-Capital Leases	0.0			
Other Equipment Non-Capital Purchase	23.9			
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 Internal	0.0			
Noncapital Software/Web By Capital Lease	0.0			
Other Intangible Assets Acquired by Capital Lease	0.0			
Other Long Lived Tangible Assets to be Expenses	0.0			
Non-Capital Equipment Excluded from Cost Allocation	0.0			
Expenditure Category Total	84.7	30.0		
ppropriated	04.1	00.0		
EV3031-A Emergency Response Fund (Appropriated)	1.7	10.0		
2.00027. Emergency Response Fund (Appropriated)			,	
on-Appropriated	1.7	10.0		
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	83.0	20.0		
= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1				
Enad Commer Total	83.0	20.0		
Fund Source Total	84.7	30.0		
Capital Outlay	0.0	0,0		
Expenditure Category Total	0.0	0.0		
				-
Doht Sonico	0.0	^ ^		
Debt Service Expenditure Category Total	0.0	0.0		
Expenditure Category (otal	0.0	0.0		
Cost Allocation	177.6	267.0		

Agency:	Department of Environmental Quality
Program:	Emergency Response

i rogram.	Emergency Response		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	177.6	267.0
Appropriate	ed		
EV2178-A	Hazardous Waste Management (Appropriated)	7.4	20.7
EV2226-A	Air Quality Fund (Appropriated)	39.3	31.9
EV2328-A	Permit Administration (Appropriated)	23.2	14.9
EV3031-A	Emergency Response Fund (Appropriated)	0.0	32.6
EV3110-A	Solid Waste Fee Fund (Appropriated)	3.3	22.3
EV4100-A	Water Quality Fee Fund (Appropriated)	13.4	17.5
		86.6	139.9
Non-Approp	priated		
EV2000-N	Federal GrantS FUND (Non-Appropriated)	10.3	30.1
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	80.7	86.9
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.0	10.1
		91.0	127.1
	Fund Source Total	177.6	267.0
Transfers	=	63.7	0.0
	Expenditure Category Total	63.7	0.0
Non-Approp	priated		
EV2000-N	Federal GrantS FUND (Non-Appropriated)	63.7	0.0
		63.7	0.0
	Fund Source Total	63.7	0.0

Employee Retirement Coverage			57
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.2	70.5	EV2226-A
Arizona State Retirement System	0.5	31.8	EV2328-A
Arizona State Retirement System	0.8	50.1	EV3110-A
Arizona State Retirement System	0.7	44.3	EV2178-A
Arizona State Retirement System	2.2	163.1	EV2221-N
Arizona State Retirement System	0.6	37.3	EV4100-A
Arizona State Retirement System	1.0	64.3	EV2000-N

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

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

Department of Environmental Quality Agency: **UST and Leaking UST** Program:

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	57.7	59.7	0.0	59.7
6000	Personal Services	2,553.1	3,435.1	0.0	3,435.1
6100	Employee Related Expenses	971.2	1,542.2	0.0	1,542.2
6200	Professional and Outside Services	9,540.1	10,784.5	0.0	10,784.5
6500	Travel In-State	43.6	61.7	0.0	61.7
6600	Travel Out of State	0.6	9.9	0.0	9.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,976.0	7,812.0	0.0	7,812.0
7000	Other Operating Expenses	137.4	167.9	0.0	167.9
8000	Equipment	2.5	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	1,576.7	2,393.5	0.0	2,393.5
9100	Transfers	15.9	15.0	0.0	15.0
	Expenditure Categories Total:	17,817.1	26,223.8	0.0	26,223.8
Fund	Source				
Approp	priated Funds				
EV227	71-A Underground Storage Tank Revolving (Appropriat	0.0	126.7	0.0	126.7
		0.0	126.7	0.0	126.7
	ppropriated Funds				
	00-N Federal GrantS FUND (Non-Appropriated)	1,178.7	2,103.4	0.0	2,103.4
EV227	71-N Underground Storage Tank Revolving (Non-Appro	16,638.4	23,993.7	0.0	23,993.7
		17,817.1	26,097.1	0.0	26,097.1
	Fund Source Total:	17,817.1	26,223.8	0.0	26,223.8

gency:	Department of Environmental C	Ruanty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	UST and Leaking UST				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated	<u> </u>			
0000	FTE	11.8	11.8	0.0	11
6000	Personal Services	563.6	720.6	0.0	720
6100	Employee Related Expenses	212.3	317.1	0.0	317
6200	Professional and Outside Services	51.7	600.8	0.0	600
6500	Travel In-State	4.0	14.9	0.0	14
6600	Travel Out of State	0.0	8.9	0.0	8
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	33.1	0.0	3
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	347.1	408.0	0.0	408
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,178.7	2,103.4	0.0	2,10
Fund Total	:	1,178.7	2,103.4	0.0	2,10
Fund:	EV2271-A Underground Storage Tank	Revolving			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	30.7	0.0	3
6200	Professional and Outside Services	0.0	30.2	0.0	3
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	65.8	0.0	6
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

Agency: Department of Environmental Quality						
		FY 2019	FY 2020	FY 2021	FY 2021	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program: UST and Leaking UST						
Fund:	EV2271-A Underground Storage Tank	Revolving			Ï	
Appropr	riated					
8600	Debt Service	0.0	0.0	0.0	0.	
9000	Cost Allocation	0.0	0.0	0.0	0.	
9100	Transfers	0.0	0.0	0.0	0	
Appro	ppriated Total:	0.0	126.7	0.0	126	
Fund Total:		0.0	126.7	0.0	126	
Fund:	EV2271-N Underground Storage Tank Revolving					
Non-App	propriated					
0000	FTE	45.9	47.9	0.0	47	
6000	Personal Services	1,989.5	2,714.5	0.0	2,714	
6100	Employee Related Expenses	758.9	1,194.4	0.0	1,194	
6200	Professional and Outside Services	9,488.4	10,153.5	0.0	10,153	
6500	Travel In-State	39.6	46.8	0.0	46	
6600	Travel Out of State	0.6	1.0	0.0	1	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	2,976.0	7,812.0	0.0	7,812	
7000	Other Operating Expenses	137.4	69.0	0.0	69	
8000	Equipment	2.5	2.0	0.0	2	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0	
9000	Cost Allocation	1,229.6	1,985.5	0.0	1,985	
9100	Transfers	15.9	15.0	0.0	15	
Non-A	Appropriated Total:	16,638.4	23,993.7	0.0	23,993	
Fund Total	l:	16,638.4	23,993.7	0.0	23,993	
ogram Total For Selected Funds:		17,817.1	26,223.8	0.0	26,223	

Date Printed: 8/28/2019 5:48:30 PM

Program:	UST and Leaking UST			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		57.7	59.7	
_	Expenditure Category Total	57.7	59.7	
Non-Appropriated				
	al GrantS FUND (Non-Appropriated)	11.8	11.8	
	ground Storage Tank Revolving (Non-Appropriated)	45.9	47.9	
		57.7	59.7	
	Fund Source Total	57.7	59.7	
Personal Services		2 552 4	2.425.4	
Boards and Com		2,553.1 0.0	3,435.1	
Sources and Comm	Expenditure Category Total	2,553.1	<u>0.0</u> 3,435.1	
Non-Appropriated		=,000.1	0,700.1	
	al GrantS FUND (Non-Appropriated)	563.6	720.6	
	ground Storage Tank Revolving (Non-Appropriated)	1,989.5		
CTZZ/III ONGCI	ground storage rank nevolving (Non-Appropriated)		2,714.5	
	5	2,553.1	3,435.1	
	Fund Source Total	2,553.1	3,435.1	
Employee Related	·	971.2	1,542.2	
	Expenditure Category Total	971.2	1,542.2	
Appropriated				
EV2271-A Under	ground Storage Tank Revolving (Appropriated)	0.0	30.7	
		0.0	30.7	
Non-Appropriated	Fa			
	al GrantS FUND (Non-Appropriated)	212.3	317.1	
EV2271-N Under	ground Storage Tank Revolving (Non-Appropriated)	758.9	1,194.4	
		971.2	1,511.5	
	Fund Source Total	971.2	1,542.2	
Professional and (Outside Services		10,784.5	
External Prof/Out	side Serv Budg And Appn	0.0		
External Investme	ent Services	0.0		
Other External Fir	nancial Services	0.0		
Attorney General	_	384.6		
External Legal Ser		1.2		
	/Architect Cost - Exp	0.0		
	/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agenc	y Services	24.3		
Hospital Services		0.0		
Other Medical Ser	vices	0.0		
Institutional Care		0.0		
Education And Tra	aining	1.4		
Vendor Travel		0.0		
	tside Services Excluded from Cost Alloca	0.0		
Vendor Travel - N	•	0.0		
	Consulting Services	0.0		
	nose in custody of the State	0.0		
Non - Confidential	•	0.0		
Confidential Special Outside Actuarial		0.0		
	OCTC	0.0		

Drogram	HST and Lanking HST			
Program:	UST and Leaking UST			
		FY 2019 Actual	FY 2020 Expd. Plan	
Other Profes	sional And Outside Services	9,128.6		
	Expenditure Category Total	9,540.1	10,784.5	
Appropriated				
	nderground Storage Tank Revolving (Appropriated)	0.0	30.2	
	,	0.0	30.2	
Non-Appropria	ited	0.0	30.2	
EV2000-N Fe	ederal GrantS FUND (Non-Appropriated)	51.7	600.8	
EV2271-N Ur	nderground Storage Tank Revolving (Non-Appropriate	ed) 9,488.4	10,153.5	
		9,540.1	10,754.3	
	Fund Source Total	9,540.1	10,784.5	
T 1. 0				
Travel In-Sta		43.6	61.7	
Man #	Expenditure Category Total	43.6	61.7	
Non-Appropria				
	deral GrantS FUND (Non-Appropriated)	4.0	14.9	
EV22/1-N Ur	nderground Storage Tank Revolving (Non-Appropriate		46.8	
		43.6	61.7	
	Fund Source Total	43.6	61.7	
Travel Out of	State	0.6	9.9	
	Expenditure Category Total	0.6	9.9	
Non-Appropria				_
	deral GrantS FUND (Non-Appropriated)	0.0	8.9	
	derground Storage Tank Revolving (Non-Appropriate		1.0	
		0.6	9.9	
	Fund Source Total	0.6	9.9	
Facility				
Food	Expenditure Category Total	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organi	rations and Individuals	0.070.0	7.040.0	
Alu to Organiz	ations and Individuals Expenditure Category Total	2,976.0 2,976.0	7,812.0 7,812.0	
lon-Appropriat	, -	2,570.0	7,012.0	
	derground Storage Tank Revolving (Non-Appropriated	d) 2,976.0	7 012 0	
2422/114 011	derground Storage Parik Revolving (Non-Appropriate)		7,812.0	
	Fund Source Total	2,976.0	7,812.0	
	Fund Source Total	2,976.0	7,812.0	
Other Operation			167.9	
	ng Expenditures Budg Approp	0.0		
	ng Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
	ent Deductible - Indemnity	0.0		
	nent Deductible - Legal	0.0		
	ent Deductible - Medical	0.0		
	ent Deductible - Other	0.0		
Lan Liah, Mon	Physical-Taxable- Self Ins	0.0		
Gross Proceed	s Payments To Attorneys	0.0		
Gross Proceed General Liabili	s Payments To Attorneys ty- Non-Taxable- Self Ins actice - Self-Insured	0.0 0.0 0.0		

Agency: Department of Environmental Quality

Program: UST and Leaking UST

Program:	UST and Leaking UST		
		FY 2019 Actual	FY 2020 Expd. Plan
General Property	/ Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	
Liability Insurance	ce Premiums	0.0	
Property Insurar	nce Premiums	0.0	
	nsation 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		0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
=	nming- Pc/Lan/Serv/Web	0.0	
External Data En		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Telecommunications	0.0	
External Telecom	Long Distance-In-State	6.9	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	Disposal	0.0	
Water	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities	· · · · · · · · · · · · · · · · · ·	0.0	
	arges To State Agencies	0.0	
_	n Bld Rent Chrgs To Agy	0.0	
	Rent Chras To Agy	0.0	
Rental Of Land A	3 3,	0.0	
Rental Of Compu		0.0	
·	Machinery And Equipment	0.0	
Miscellaneous Re		0.0	
Interest On Over		0.0	
All Other Interest		0.0	
Internal Acct/Bud		0.0	
Other Internal Se		0.0	
	enance - Buildings	0.0	
•	enance - Vehicles	0.0	
	- Mainframe And Legacy	0.0	
	-Pc/Lan/Serv/Web	0.0	
	enance - Other Equipment	0.0	
Other Repair And		0.0	
-	: And Maintenance	7.8	
Uniforms	And Plaintenance	0.3	
Inmate Clothing	()	0.3	
Security Supplies		0.0	
Office Supplies		5.8	
Computer Supplies	oc	0.0	
Computer Supplie		0.0	

Agency: Department of Environmental Quality

Program: UST and Leaking UST

	FY 2019 Actual	FY 2020 Expd. Plan
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	1.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.3	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	76.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	25.5	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services		
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.3	
Books- Subscriptions And Publications	7.5	
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	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	

Agency:	Department of Environmental Qualit	у	
Program:	UST and Leaking UST		
		EV 0040	EV 2222

Program:	UST and Leaking UST			
		FY 2019 Actual	FY 2020 Expd. Plan	
Interview	Expense	0.0		
	e Relocations-Nontaxable	0.0		
	Relocations-Taxable	0.0		
	idential Invest/Legal/Law Enf	0.0		
	sitive Invest/Legal/Undercover	0.0		
	nting, Background Checks, Etc.	0.0		
	cellaneous Operating	0.0		
	Expenditure Category Total	137.4	167.9	
ppropriate	ed			
	Underground Storage Tank Revolving (Appropriated)	0.0	65.8	
	Commission of the commission o	0.0	65.8	
lon-Approp	priated	0.0	03.8	
	Federal GrantS FUND (Non-Appropriated)	0.0	33.1	
	Underground Storage Tank Revolving (Non-Appropriated)	137.4	69.0	
	The state of the s	137.4	102.1	
	Fund Source Total			
	Fund Source Total	137.4	167.9	
Current Ye	ear Expenditures		2.0	
Capital Eq	uipment Budget And Approp	0.0		
Vehicles C	Capital Purchase	0.0		
Vehicles C	Capital Leases	0.0		
Furniture (Capital Purchase	0.0		
Depreciab	le 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		
Telecomm	nunication Equip-Capital Purchase	0.0		
Telecomm	nunication Equip-Capital Lease	0.0		
Other Equ	ipment Capital Purchase	0.0		
Other Equ	ipment Capital Leases	0.0		
Purchased	Or Licensed Software-Website	0.0		
Internally	Generated Software-Website	0.0		
Developme	ent in Progress	0.0		
Right-Of-V	Vay/Easement/Extraction Rights	0.0		
Oth Int As	sets purchased, licensed or internally generate	0.0		
Other inta	ngible assets acquired by capital lease	0.0		
Other Cap	ital Asset Purchases	0.0		
Leasehold	Improvement-Capital Purchase	0.0		
Other Capi	ital Asset Leases	0.0		
Non-Capita	al Equip Budget And Approp	0.0		
Vehicles N	lon-Capital Purchase	0.0		
Vehicles N	on-Capital Leases	0.0		
Furniture N	Non-Capital Purchase	2.5		
Works Of A	Art And Hist Treas-Non Capital	0.0		
Furniture N	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 Faui	ipment Non-Capital Purchase	0.0		

	UOT I	1 11 110=		
Program:	UST and	Leaking UST		
			FY 2019 Actual	FY 2020 Expd. Plan
Weapons	Non-Capital Purchas	e	0.0	
Other Equ	ipment Non-Capital	Lease	0.0	
Purchased	d Or Licensed Softwa	re/Website	0.0	
Internally	Generated Software	/Website	0.0	
	AND PERMITS		0.0	
	Way/Easement/Extra		0.0	
		hased, Licensed or Internall	0.0	
	I Software/Web By (0.0	
		red by Capital Lease	0.0	
	g Lived Tangible Ass		0.0	
Non-Capit	ai Equipment exclud	ed from Cost Allocation Expenditure Category Total	<u>0.0</u> –	2.0
Non-Appro	oriated		2.0	2.0
		ge Tank Revolving (Non-Appropriated)	2.5	2.0
	225. gi 54.la 560la	30 . Sint Neverting (Non Appropriated)	2.5	2.0
		Fund Source Total	2.5	2.0
Capital Ou	ıtlay		0.0	0.0
		Expenditure Category Total	0.0	0.0
Debt Serv	ice	Francistus Catalon Tatal	0.0	0.0
		Expenditure Category Total	0.0	0.0
Cook Allon	-1:		4 570 7	0.000 5
Cost Alloc	ation	Expenditure Category Total	1,576.7 1,576.7	2,393.5 2,393.5
Non-Approp	rintad	Exponentiale Category Total	1,570.7	2,333.9
		ID (Non-Appropriated)	347.1	408.0
		ge Tank Revolving (Non-Appropriated)	1,229.6	1,985.5
LV22/1-IV	Onderground Store	ge rank kevolving (Non-Appropriated)		
		Fund Source Total	1,576.7 1,576.7	2,393.5 2,393.5
		Tund Source Total	1,570.7	2,353.3
Transfers			15.9	15.0
		Expenditure Category Total	15.9	15.0
Non-Approp				1
EV2271-N	Underground Stora	ge Tank Revolving (Non-Appropriated)	15.9	15.0
			15.9	15.0
		Fund Source Total	15.9	15.0
Employee	Retirement Coveraç	je I		
Retirement		FTE	Personal Services	
	Retirement System		2,714.5	
	_		•	
arizona Stati	Retirement System	11.8	720.6	EV2000-N
		ositions At/Above		
	um of \$128,400			
		ot eligible for Dental & Life		

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

Agency: Department of Environmental Quality

Program: WQARF

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	33.9	31.5	0.0	31.5
6000	Personal Services	1,322.1	1,566.5	0.0	1,566.5
6100	Employee Related Expenses	495.5	595.3	0.0	595.3
6200	Professional and Outside Services	745.8	650.1	0.0	650.1
6500	Travel In-State	26.4	18.0	0.0	18.0
6600	Travel Out of State	8.6	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	70.4	41.3	0.0	41.3
8000	Equipment	20.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	813.2	734.0	0.0	734.0
9100	Transfers	262.2	160.0	0.0	160.0
	Expenditure Categories Total:	3,764.5	3,770.2	0.0	3,770.2
	Source				
	priated Funds				
	31-A Emergency Response Fund (Appropriated)	0.2	0.0	0.0	0.0
EV31:	10-A Solid Waste Fee Fund (Appropriated)	0.4	0.0	0.0	0.0
		0.6	0.0	0.0	0.0
Non-A	ppropriated Funds				
EV222	21-N Water Quality Assurance Revolving Fund (Non-Ap	3,763.9	3,770.2	0.0	3,770.2
		3,763.9	3,770.2	0.0	3,770.2
	Fund Source Total:	3,764.5	3,770.2	0.0	3,770.2

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

gency:	Department of Environmental C	auality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	WQARF				
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
0000	FTE	33.9	31.5	0.0	31
6000	Personal Services	1,322.1	1,566.5	0.0	1,566
6100	Employee Related Expenses	495.5	595.3	0.0	595
6200	Professional and Outside Services	745.8	650.1	0.0	650
6500	Travel In-State	26.4	18.0	0.0	18
6600	Travel Out of State	8.2	5.0	0.0	Ţ
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	70.2	41.3	0.0	4:
8000	Equipment	20.3	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	813.2	734.0	0.0	734
9100	Transfers	262.2	160.0	0.0	160
Non-A	ppropriated Total:	3,763.9	3,770.2	0.0	3,77
Fund Total	:	3,763.9	3,770.2	0.0	3,77
Fund:	EV3031-A Emergency Response Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.2	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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

gency:	Department of Environmental Qu	anty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	WQARF				
Fund:	EV3031-A Emergency Response Fund				Ï
Appropr	iated				
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
Appro	priated Total:	0.2	0.0	0.0	0.
Fund Total	:	0.2	0.0	0.0	0.
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.4	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.4	0.0	0.0	0.
Fund Total	:	0.4	0.0	0.0	0.
	For Selected Funds:	3,764.5	3,770.2	0.0	3,770.

Date Printed: 8/28/2019 5:48:30 PM

Program: WQA	RF			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		33.9	31.5	
112	Expenditure Category Total	33.9	31.5	
Non-Appropriated			00	
	Assurance Revolving Fund (Non-Appropriat	33.9	31.5	
LVZZZI IV Water Quality P	assurance Revolving Fund (Non-Appropriat			
	Freed Course Tatal	33.9	31.5	
	Fund Source Total	33.9	31.5	
Personal Services		1,322.1	1,566.5	
Boards and Commissions		0.0	0.0	
	Expenditure Category Total	1,322.1	1,566.5	
Non-Appropriated				
EV2221-N Water Quality A	ssurance Revolving Fund (Non-Appropriat	1,322.1	1,566.5	
		1,322.1	1,566.5	
	Fund Source Total	1,322.1	1,566.5	
Employee Related Expense	aş	495.5	595.3	
project related Experior	Expenditure Category Total	495.5	595.3	
Non-Appropriated				
	ssurance Revolving Fund (Non-Appropriat	495.5	595.3	
	The state of the s	495.5	595.3	
	Fund Source Total	495.5	595.3	
	Tund Cource Total	433.3	393.3	
Professional and Outside S			650.1	
External Prof/Outside Serv		0.0		
External Investment Service		0.0		
Other External Financial Se		0.0		
Attorney General Legal Ser	vices	385.1		
External Legal Services		0.0		
External Engineer/Architec	-	0.0		
External Engineer/Architec	t Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency Service	s	1.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
	vices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Repor		0.0		
External Telecom Consulting		0.0		
Costs related to those in cu	•	0.0		
Non - Confidential Specialis		0.0		
Confidential Specialist Fees	:	0.0		
Outside Actuarial Costs		0.0		
Other Professional And Out		359.7		

Agency:	Department of Environmental Quality		
Program:	WQARF		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	745.8	650.1
Non-Appropriate EV2221-N Wat	ed er Quality Assurance Revolving Fund (Non-Appropriat	745.8	650.1
		745.8	650.1
	Fund Source Total	745.8	650.1
Travel In-State		26.4	18.0
Non Announdate	Expenditure Category Total	26.4	18.0
Non-Appropriate EV2221-N Wate	o er Quality Assurance Revolving Fund (Non-Appropriat	26.4	18.0
	- Quanty reservance recoming rand (recomplished)	26.4	18.0
	Fund Source Total	26.4	18.0
Travel Out of S	tata	0.6	F.0
Haver Out of 5	Expenditure Category Total	8.6 8.6	5.0 5.0
Appropriated			
EV3110-A Solid	d Waste Fee Fund (Appropriated)	0.4	0.0
Non Anne:	d	0.4	0.0
Non-Appropriate EV2221-N Wate	u er Quality Assurance Revolving Fund (Non-Appropriat	8.2	5.0
	er game, reserving rank (reserving)	8.2	5.0
×	Fund Source Total	8.6	5.0
- 1			
Food	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
	*		
Other Operating	•		41.3
Other Operating	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
Risk Manageme	nt Deductible - Medical	0.0	
Risk Manageme	nt Deductible - Other	0.0	
Gen Liab- Non F	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
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Agency: Department of Environmental Quality

Program: WQARF

Program: WWARF		
	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
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	7.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.9	
Computer Supplies	0.7	
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	

Agency: Department of Environmental Quality

Program: WQARF

	FY 2019 Actual	FY 2020 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	(0.4)	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	1.5	
Other Education And Training Costs	4.3	
Advertising	2.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	42.3	
Photography	0.0	
Postage And Delivery	1.8	
Document shredding and Destruction Services	0.4	
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	1.6	
Books- Subscriptions And Publications	0.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit		
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
·	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	0.2	

Agency: Department of Environmental Quality

Program: WQARF

Program: WQARF			
	FY 2019 Actual	FY 2020 Expd. Plan	
Expenditure Category Total	70.4	41.3	
Appropriated			
EV3031-A Emergency Response Fund (Appropriated)	0.2	0.0	
	0.2	0.0	
Non-Appropriated			
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	70.2	41.3	
	70.2	41.3	**
Fund Source Total	70.4	41.3	
Current Year Expenditures		0.0	
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	0.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		•
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases	0.0		
Furniture Non-Capital Purchase	8.9		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase			
	5.0		
Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase	3.2		
Telecomm Equip Non-Capital Leases	0.0		
Other Equipment Non-Capital Purchase	0.0		
Weapons Non-Capital Purchase	3.1		
	0.0		
Other Equipment Non-Capital Lease	0.0		
Purchased Or Licensed Software/Website	0.1		
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 Internal	0.0		
Noncapital Software/Web By Capital Lease	0.0		

D	WAARE			
Program:	WQARF			
	*	FY 2019 Actual	FY 2020 Expd. Plan	
Other Intangib	le Assets Acquired by Capital Lease	0.0		
Other Long Liv	ed Tangible Assets to be Expenses	0.0		
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	20.3	0.0	
Non-Appropriate	ed			
EV2221-N Wat	er Quality Assurance Revolving Fund (Non-Appropriat	20.3	0.0	
		20.3	0.0	
	Fund Source Total	20.3	0.0	
Capital Outlay		0.0	0,0	
	Expenditure Category Total	0.0	0,0	
Debt Service		0.0	0.0	
Debt Service	Expenditure Category Total	0.0	0.0	
111	1			
Cost Allocation		813.2	734.0	
	Expenditure Category Total	813.2	734.0	
Non-Appropriate				
EV2221-N Wat	er Quality Assurance Revolving Fund (Non-Appropriat	813.2	734.0	
		813.2	734.0	
	Fund Source Total	813.2	734.0	
Transfers		262.2	160.0	
	Expenditure Category Total	262.2	160.0	
Non-Appropriate	d			
EV2221-N Wat	er Quality Assurance Revolving Fund (Non-Appropriat	262.2	160.0	
		262.2	160.0	
	Fund Source Total	262.2	160.0	
Employee Retire	ement Coverage	Persona	1	
Retirement Syste	em FTE	Services		
Arizona State Ret	rement System 31.5	1,566.	5 EV2221-N	

Combined	Regular &	Elected	Positions	At/Above
FICA Maxir	mum of \$1	28.400		

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

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

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	3.6	3.7	0.0	3.7
6000	Personal Services	204.4	225.1	0.0	225.1
6100	Employee Related Expenses	69.2	99.1	0.0	99.1
6200	Professional and Outside Services	49.1	20.0	0.0	20.0
6500	Travel In-State	0.5	1.0	0.0	1.0
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	120.3	112.2	0.0	112.2
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	443.5	457.4	0.0	457.4
Fund	Source				
Non-A	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	178.4	218.1	0.0	218.1
EV25	63-N Institutional & Engineering Control Fund (Non-Ap	17.1	16.0	0.0	16.0
EV25	64-N Voluntary Remediation Fund (Non-Appropriated)	248.0	223.3	0.0	223.3
		443.5	457.4	0.0	457.4
	Fund Source Total:	443.5	457.4	0.0	457.4

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

		EV 2040	EV 0000	EV 2024	EV 0004
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Voluntary Remediation				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	1.8	1.9	0.0	1
6000	Personal Services	93.4	114.3	0.0	114
6100	Employee Related Expenses	31.3	50.3	0.0	50
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	53.7	53.5	0.0	5
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	178.4	218.1	0.0	21
Fund Total	:	178.4	218.1	0.0	21
Fund:	EV2563-N Institutional & Engineering	Control Fund			
Non-App	propriated				
0000	FTE	0.2	0.2	0.0	
6000	Personal Services	8.4	8.4	0.0	;
6100	Employee Related Expenses	3.4	3.7	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

gency:	Department of Environmental Qua	lity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Voluntary Remediation				
Fund:	EV2563-N Institutional & Engineering Cor	ntrol Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	5.3	3.9	0.0	3
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	17.1	16.0	0.0	16
Fund Total	:	17.1	16.0	0.0	16
Fund:	EV2564-N Voluntary Remediation Fund				
Non-App	propriated				
0000	FTE	1.6	1.6	0.0	1
6000	Personal Services	102.6	102.4	0.0	102
6100	Employee Related Expenses	34.5	45.1	0.0	45
6200	Professional and Outside Services	49.1	20.0	0.0	20
6500	Travel In-State	0.5	1.0	0.0	1
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100 8600	Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0	0
9000	Debt Service Cost Allocation	61.3	54.8	0.0	54
9100	Transfers	0.0	0.0	0.0	0
	ppropriated Total:	248.0	223.3	0.0	
Fund Total		248.0	223.3	0.0	
ogram Total	For Selected Funds:	443.5	457.4	0.0	457
-					

Date Printed: 8/28/2019 5:48:31 PM

Program:	Voluntary Remediation			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		3.6	3.7	
	Expenditure Category Total	3.6	3.7	
Non-Appro				
	Federal GrantS FUND (Non-Appropriated)	1.8	1.9	
	Institutional & Engineering Control Fund (Non-Appropriate	0.2	0.2	
	Voluntary Remediation Fund (Non-Appropriated)	1.6	1.6	
		3.6	3.7	
	Fund Source Total	3.6	3.7	
Personal S	Services	204.4	225.1	
	nd Commissions	0.0	0.0	
20 011	Expenditure Category Total	204.4	225.1	
Non-Approp				
	Federal GrantS FUND (Non-Appropriated)	93.4	114.3	
	Institutional & Engineering Control Fund (Non-Appropriate	8.4	8.4	
	Voluntary Remediation Fund (Non-Appropriated)	102.6	102.4	
	, , , , , , , , , , , , , , , , , , , ,	204.4	225.1	
	Fund Source Total	204.4	225.1	
Employee	Related Expenses	69.2	99.1	
	Expenditure Category Total	69.2	99.1	
lon-Approp	priated			
	Federal GrantS FUND (Non-Appropriated)	31.3	50.3	
	Institutional & Engineering Control Fund (Non-Appropriate	3.4	3.7	
	Voluntary Remediation Fund (Non-Appropriated)	34.5	45.1	
	, , , , , , , , , , , , , , , , , , , ,	69.2	99.1	
	Fund Source Total	69.2	99.1	
Profession	nal and Outside Services	_	20.0	
	rof/Outside Serv Budg And Appn	0.0	20.0	
	nvestment Services	0.0		
	ernal Financial Services	0.0		
	General Legal Services	0.0		
	egal Services	0.0		
	ingineer/Architect Cost - Exp	0.0		
	ngineer/Architect Cost- Cap	0.0		
Other Des		0.0		
	y Agency Services	0.0		
Hospital Se		0.0		
	lical Services	0.0		
Institution	al Care	0.0		
Education	And Training	0.0		
Vendor Tra		0.0		
Profession	al & Outside Services Excluded from Cost Alloca	0.0		
Vendor Tra	avel - Non Reportable	0.0		
External To	elecom Consulting Services	0.0		
Costs relat	red to those in custody of the State	0.0		
Non - Conf	fidential Specialist Fees	0.0		
Confidentia	al Specialist Fees	0.0		
Outcide Ac	tuarial Costs	0.0		

Program:	Voluntary Remediation				
	Totalicary Normalianon	FY 2019 Actual	FY 2020 Expd. Plan		
Other Professiona	al And Outside Services Expenditure Category Total	49.1 49.1	20.0		
Non-Appropriated					
	ary Remediation Fund (Non-Appropriated)	49.1	20.0		
		49.1	20.0		
	Fund Source Total	49.1	20.0		
Travel In-State		0.5	1.0		
	Expenditure Category Total	0.5	1.0		
Non-Appropriated					
EV2564-N Volunt	ary Remediation Fund (Non-Appropriated)	0.5	1.0		
		0.5	1.0		
	Fund Source Total	0.5	1.0		
Travel Out of Stat	re	0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organizatio	ons and Individuals	0.0	0.0		
rad to Organizatio	Expenditure Category Total	0.0	0.0		
	,		3.0	1-1-1	
Other Operating E	rynenses		0.0		
-	Expenses Expenditures Budg Approp	0.0	0.0		194
	Expenditures Excluded from Cost Allocati	0.0			
	Charges To State Agency	0.0			
	Deductible - Indemnity	0.0			
	Deductible - Legal	0.0			
_	Deductible - Medical	0.0			
_	Deductible - Other	0.0			
_	ysical-Taxable- Self Ins	0.0			
	ayments To Attorneys	0.0			
	Non-Taxable- Self Ins	0.0			
Medical Malpraction	14	0.0			
Automobile Liabilit		0.0			
	Damage - Self- Insured	0.0			
	al Damage-Self Insured	0.0			
Liability Insurance		0.0			
Property Insurano	e Premiums	0.0			
Workers Compens	ation Benefit Payments	0.0			
Self Insurance - A	dministrative Fees	0.0			
Self Insurance - Pr		0.0			
Self Insurance - C		0.0			
Self Insurance - Pl	-	0.0			
Premium Tax On A		0.0			
Other Insurance-R		0.0			
Internal Service Da	_	0.0			
Internal Service Da	ata Proc- Pc/Lan	0.0			

Program:	Voluntary Remediation			
			FY 2019 Actual	FY 2020 Expd. Plan
External Prog	ramming-Mainframe/Legacy		0.0	
_	ramming- Pc/Lan/Serv/Web		0.0	
External Data			0.0	
	Data Proc-Mainframe/Legacy		0.0	
	Data Proc-Pc/Lan/Serv/Web		0.0	
	Development & Usage		0.0	
	ce Telecommunications		0.0	
	com Long Distance-In-State		0.0	
	com Long Distance-Out-State		0.0	
	l Telecommunication Service		0.0	VS
Electricity			0.0	
Sanitation Wa	ste Disposal		0.0	
Water			0.0	
Gas And Fuel	Oil For Buildings		0.0	Fa.
Other Utilities			0.0	
	Charges To State Agencies		0.0	
_	Own Bld Rent Chrgs To Agy		0.0	
	ld Rent Chrgs To Agy		0.0	
	d And Buildings		0.0	
	nputer Equipment		0.0	
	er Machinery And Equipment		0.0	
Miscellaneous			0.0	
	verdue Payments		0.0	
All Other Inter	•		0.0	
	Budg/Financial Svcs		0.0	
Other Internal	-		0.0	
	nintenance - Buildings		0.0	
·	nintenance - Vehicles		0.0	
·	nint - Mainframe And Legacy		0.0	
-	nint-Pc/Lan/Serv/Web		0.0	
· ·	intenance - Other Equipment		0.0	
·	and Maintenance		0.0	
	ort And Maintenance		0.0	
Uniforms			0.0	
Inmate Clothir	na .		0.0	
Security Suppl	=		0.0	
Office Supplies			0.0	
Computer Sup			0.0	
Housekeeping			0.0	
Bedding And B			0.0	
Drugs And Me		27	0.0	
Medical Suppli			0.0	
Dental Supplie			0.0	
	d Transportation Fuels		0.0	
	bricants And Supplies		0.0	
	Supplies-Not Auto Or Build		0.0	
	intenance Supplies-Building		0.0	
Other Operatin			0.0	
Publications			0.0	
	nheld Or Paid Commissions		0.0	
Lottery Prizes			0.0	
, , , , , , , , , , , ,		N	3.0	

	FY 2019 Actual	FY 2020 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships		
Internal Printing	0.0	
External Printing	0.0	
	0.0	
Photography Partners And Paliners	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		
Pmts For Contracted State Inmate Labor	0.0	
	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
	ų, o	

Vehicles Capital Leases Furniture Capital Purchase	0.0			
	17.17			
difficult Capital Fulchase	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			
Felecommunication Equip-Capital Purchase	0.0			
Felecommunication Equip-Capital Lease	0.0			
Other Equipment Capital Purchase	0.0			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	0.0			
nternally 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			
easehold Improvement-Capital Purchase	0.0			
Other Capital Asset Leases	0.0			
Ion-Capital Equip Budget And Approp	0.0			
/ehicles Non-Capital Purchase	0.0			
'ehicles Non-Capital Leases	0.0			
urniture Non-Capital Purchase	0.0			
Vorks Of Art And Hist Treas-Non Capital	0.0			
urniture Non-Capital Leases	0.0			
Computer Equipment Non-Capital Purchase	0.0			
Computer Equipment Non-Capital Lease	0.0			
elecomm Equip Non-Capital Purchase	0.0			
elecomm Equip Non-Capital Leases	0.0			
Other Equipment Non-Capital Purchase	0.0			
Veapons Non-Capital Purchase	0.0			
other Equipment Non-Capital Lease	0.0			
urchased Or Licensed Software/Website	0.0			
nternally Generated Software/Website	0.0			
ICENSES AND PERMITS	0.0			
ight-Of-Way/Easement/Extraction Exp	0.0			
ther Intangible Assets - Purchased, Licensed or Internall	0.0			
oncapital Software/Web By Capital Lease	0.0			
ther Intangible Assets Acquired by Capital Lease	0.0			
ther Long Lived Tangible Assets to be Expenses	0.0			
on-Capital Equipment Excluded from Cost Allocation	0.0			
Expenditure Category Total	0.0	0.0		
,	0.0			
apital Outlay	0.0	0.0		
Expenditure Category Total	0.0	0.0		

Agency:	Department of Environmental Quality			
Program:	Voluntary Remediation			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Cost Alloc	ration	120.3	112.2	
	Expenditure Category Total	120.3	112.2	₩
lon-Approp	priated			
EV2000-N	Federal GrantS FUND (Non-Appropriated)	53.7	53.5	
EV2563-N	Institutional & Engineering Control Fund (Non-Appropriate	5.3	3.9	
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	61.3	54.8	
		120.3	112.2	
	Fund Source Total	120.3	112.2	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	1.6	102.4	EV2564-N	
Arizona State Retirement System	0.2	8.4	EV2563-N	
Arizona State Retirement System	1.9	114.3	EV2000-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400					
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life			
0.0	0.0	0.0			

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

Agency: Department of Environmental Quality
Program: Brownfields

_					
F	When Oak water	FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	77.3	73.3	0.0	73.3
6100	Employee Related Expenses	35.1	32.3	0.0	32.3
6200	Professional and Outside Services	10.0	0.0	0.0	0.0
6500	Travel In-State	1.4	2.0	0.0	2.0
6600	Travel Out of State	0.0	2.2	0.0	2.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	278.4	385.0	0.0	385.0
7000	Other Operating Expenses	1.5	2.0	0.0	2.0
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	50.3	36.3	0.0	36.3
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	454.0	533.1	0.0	533.1
Fund	Source				
Non-A	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	454.0	533.1	0.0	533.1
		454.0	533.1	0.0	533.1
	Fund Source Total:	454.0	533.1	0.0	533.1

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

Agency:	Department of Environmental C	Quality			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Brownfields				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	1.1	1.1	0.0	1.1
6000	Personal Services	77.3	73.3	0.0	73.3
6100	Employee Related Expenses	35.1	32.3	0.0	32.3
6200	Professional and Outside Services	10.0	0.0	0.0	0.0
6500	Travel In-State	1.4	2.0	0.0	2.0
6600	Travel Out of State	0.0	2.2	0.0	2.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	278.4	385.0	0.0	385.0
7000	Other Operating Expenses	1.5	2.0	0.0	2.0
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	50.3	36.3	0.0	36.3
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	454.0	533.1	0.0	533.1
Fund Total	i:	454.0	533.1	0.0	533.1
Program Total	For Selected Funds:	454.0	533.1	0.0	533.1

Agency:	Department of Environmental Quality		- 1		
Program:	Brownfields				
		FY 2019 Actual	FY 2020 Expd. Plan		
FTE		1.1	1.1		
	Expenditure Category Total	1.1	1.1		
Non-Appropriated	I				
EV2000-N Feder	ral GrantS FUND (Non-Appropriated)	1.1	1.1		
		1.1	1.1		
	Fund Source Total	1.1	1.1	10	
Personal Service	S	77.3	73.3		
Boards and Com		0.0	0.0		
	Expenditure Category Total	77.3	73.3		
Non-Appropriated					
	ral GrantS FUND (Non-Appropriated)	77.3	73.3		
	(tell / ppropriated)	77.3	73.3		
	Fund Source Total	77.3	73.3		
	- und Source Total		73.3		
Employee Relate	d Expenses	35.1	32.3		
, , , , , , , , , , , , , , , , , , , ,	Expenditure Category Total	35.1	32.3		
Non-Appropriated					
	al GrantS FUND (Non-Appropriated)	35.1	32.3		
	, , , ,	35.1	32.3		
	Fund Source Total	35.1	32.3		
		30.1	32.3		
Professional and	Outside Services		0.0		
External Prof/Ou	tside Serv Budg And Appn	0.0			
External Investm	ent Services	0.0			
Other External Fi		0.0			
Attorney General		0.0			
External Legal Se		0.0			
	r/Architect Cost - Exp	0.0			
	r/Architect Cost- Cap	0.0			
Other Design		0.0			
Temporary Agen		0.0			
Hospital Services		0.0			
Other Medical Se		0.0			
Institutional Care		0.0			
Education And Tr	raining	0.0			
Vendor Travel	Anido Condesa Francisco Con Control	0.0			
	utside Services Excluded from Cost Alloca	0.0			
Vendor Travel - N		0.0			
	Consulting Services	0.0			
	hose in custody of the State	0.0			
Non - Confidentia		0.0			
Confidential Spec		0.0			
Outside Actuarial		0.0		10	
Other Professiona	al And Outside Services	10.0			

Program:	Brownfields	-		
	2.5 Villionas	FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	10.0	0.0	
Non-Appropriated				
EV2000-N Feder	al GrantS FUND (Non-Appropriated)	10.0	0.0	
		10.0	0.0	
	Fund Source Total	10.0	0.0	
Travel In-State		1.4	2.0	
	Expenditure Category Total	1.4	2.0	
Non-Appropriated				
EV2000-N Feder	al GrantS FUND (Non-Appropriated)	1.4	2.0	
		1.4	2.0	
	Fund Source Total	1.4	2.0	
Travel Out of Sta	te	0.0	2.2	
	Expenditure Category Total	0.0	2.2	
Non-Appropriated FV2000-N Feder	al GrantS FUND (Non-Appropriated)	0.0	2.2	
EV2000 IV Tedeli	ar drante i dito (non appropriated)			
	Fund Source Total	0.0	2.2	
Food	Expenditure Category Total	0.0	0.0	
Aid to Organization	ons and Individuals Expenditure Category Total	278.4 278.4	385.0 385.0	
Non-Appropriated	Expenditure Category Total	210.4	303.0	
	al GrantS FUND (Non-Appropriated)	278.4	385.0	
212000 11 100011	a cranto i cito (itali i ppropriatea)	278.4	385.0	
	Fund Source Total	278.4	385.0	
Other Operating	Evnanças		2.0	
	Expenditures Budg Approp	0.0	2.0	
	Expenditures Excluded from Cost Allocati	0.0		
	t Charges To State Agency	0.0		
	Deductible - Indemnity	0.0		
	t Deductible - Legal	0.0		
	: Deductible - Medical	0.0		
	Deductible - Other	0.0		
_	ysical-Taxable- Self Ins	0.0		
	ayments To Attorneys	0.0		
	Non-Taxable- Self Ins	0.0		
Medical Malpracti	ce - Self-Insured	0.0		
Automobile Liabili	ty - Self Insured	0.0		
General Property	Damage - Self- Insured	0.0		
Automobile Physic	cal Damage-Self Insured	0.0		
Liability Insurance	e Premiums	0.0		
Property Insurance	e Premiums	0.0		
Workers Compens	sation Benefit Payments	0.0		
	desinistrative Feed	0.0		
Self Insurance - A	diffillistrative rees	0.0		1.0

Agency: Department of Environmental Quality

Program: Brownfields

Program: Brownfields		
	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0,0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State		
Other External Telecommunication Service	0.0	
	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies		
	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	- 0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Agency: Department of Environmental Quality

Program: Brownfields

	FY 2019 Actual	FY 2020 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	1.2	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Agency:	Department of Environmental Quality	
Program:	Brownfields	

Program:	Brownfields			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	1.5	2.0	
Non-Appropriate	ed –			
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	1.5	2.0	
		1.5	2.0	
	Fund Source Total	1.5	2.0	
Current Year E	vnenditures		0.0	
	ent Budget And Approp	0.0	0.0	
Vehicles Capita		0.0		
Vehicles Capita		0.0		
Furniture Capit		0.0		
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capit	•	0.0		
•	pment Capital Purchase	0.0		
	pment Capital Fulchase			
	ation Equip-Capital Purchase	0.0		
		0.0		
	ation Equip-Capital Lease	0.0		
	nt Capital Purchase	0.0		
	nt Capital Leases	0.0		
	icensed Software-Website	0.0		
	rated Software-Website	0.0		
Development in		0.0		
	Easement/Extraction Rights	0.0		
	purchased, licensed or internally generate	0.0		
	e assets acquired by capital lease	0.0		
Other Capital A		0.0		
	rovement-Capital Purchase	0.0		
Other Capital A		0.0		
	uip Budget And Approp	0.0		
Vehicles Non-Ca		0.0		
Vehicles Non-Ca		0.0		
	Capital Purchase	0.0		
	nd Hist Treas-Non Capital	0.0		
Furniture Non-C	•	0.0		
	oment Non-Capital Purchase	0.0		
	oment Non-Capital Lease	0.0		
	p Non-Capital Purchase	0.0		
	p Non-Capital Leases	0.0		
	nt Non-Capital Purchase	0.0		
	Capital Purchase	0.0		
	nt Non-Capital Lease	0.0		
	icensed Software/Website	0.0		
	rated Software/Website	0.0		
LICENSES AND		0.0		
	asement/Extraction Exp	0.0		
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0		
	ware/Web By Capital Lease	0.0		
	e Assets Acquired by Capital Lease	0.0		
	d Tangible Assets to be Expenses	0.0		
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0		

Agency:	Department of Environmental Quality			
Program:	Brownfields			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
	2			
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		50.3	36.3	
	Expenditure Category Total	50.3	36.3	
Ion-Appropriated				
	GrantS FUND (Non-Appropriated)	50.3	36.3	
		50.3	36.3	
9	Fund Source Total	50.3	36.3	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.1	73.3	EV2000-N

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

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

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

Agency: Department of Environmental Quality
Program: Federal Projects

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request		
0000	FTE	7.3	7.3	0.0	7.3		
6000	Personal Services	363.5	569.3	0.0	569.3		
6100	Employee Related Expenses	140.6	250.5	0.0	250.5		
6200	Professional and Outside Services	645.3	1,720.9	0.0	1,720.9		
6500	Travel In-State	2.7	66.6	0.0	66.6		
6600	Travel Out of State	7.8	7.8	0.0	7.8		
6700	Food	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000	Other Operating Expenses	0.3	24.0	0.0	24.0		
8000	Equipment	1.1	0.0	0.0	0.0		
8100	Capital Outlay	0.0	0.0	0.0	0.0		
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	225.5	406.2	0.0	406.2		
9100	Transfers	0.0	0.0	0.0	0.0		
	Expenditure Categories Total:	1,386.8	3,045.3	0.0	3,045.3		
Fund	Fund Source						
Non-A	opropriated Funds						
EV20	00-N Federal GrantS FUND (Non-Appropriated)	1,158.9	2,813.5	0.0	2,813.5		
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	227.9	231.8	0.0	231.8		
		1,386.8	3,045.3	0.0	3,045.3		
	Fund Source Total:	1,386.8	3,045.3	0.0	3,045.3		

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

		EV 2012	EV 0000	EV 0004	EV 0001
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
ogram:	Federal Projects				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	6.0	7.3	0.0	7
6000	Personal Services	318.8	521.3	0.0	52:
6100	Employee Related Expenses	122.8	229.4	0.0	229
6200	Professional and Outside Services	507.8	1,600.9	0.0	1,600
6500	Travel In-State	2.7	66.6	0.0	6
6600	Travel Out of State	7.8	7.8	0.0	•
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.3	24.0	0.0	2
8000	Equipment	1.1	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	197.6	363.5	0.0	36
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,158.9	2,813.5	0.0	2,81
Fund Total	:	1,158.9	2,813.5	0.0	2,81
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	1.3	0.0	0.0	
6000	Personal Services	44.7	48.0	0.0	4
6100	Employee Related Expenses	17.8	21.1	0.0	2
6200	Professional and Outside Services	137.5	120.0	0.0	12
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

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

Agency:	Department of Environmen	tal Quality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Federal Projects				
Fund:	EV2221-N Water Quality Assurance	e Revolving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	27.9	42.7	0.0	42.7
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	227.9	231.8	0.0	231.8
Fund Total	:	227.9	231.8	0.0	231.8
Program Total	For Selected Funds:	1,386.8	3,045.3	0.0	3,045.3

Agency:	Department of Environmental Quality	2				
Program:	Federal Projects					
		FY 2019 Actual	FY 2020 Expd. Plan			
FTE		7.3	7.3			
	Expenditure Category Total	7.3	7.3			
Non-Appro	priated					
	Federal GrantS FUND (Non-Appropriated)	6.0	7.3			
	Water Quality Assurance Revolving Fund (Non-Appropriat	1.3	0.0			
	,,	7.3	7.3			
	Fund Source Total	7.3	7.3			
	Tana Source Total	1.0	7.0			
Personal	Services	363.5	569.3			
Boards ar	nd Commissions	0.0	0.0			
	Expenditure Category Total	363.5	569.3			
Non-Appro	priated					
EV2000-N	Federal GrantS FUND (Non-Appropriated)	318.8	521.3			
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	44.7	48.0			
		363.5	569.3			
	Fund Source Total	363.5	569.3			
Employee	Related Expenses	140.6	250 F			
Litipioyee	Expenditure Category Total	140.6 140.6	250.5 250.5			
Non Anneo		140.0	230.3			
Non-Appro		122.0	220.4			
	Federal GrantS FUND (Non-Appropriated)	122.8	229.4			
EASSS1-IA	Water Quality Assurance Revolving Fund (Non-Appropriat	17.8	21.1			
		140.6	250.5			
	Fund Source Total	140.6	250.5			
Profession	nal and Outside Services		1,720.9	2		
External F	Prof/Outside Serv Budg And Appn	0.0				
External I	investment Services	0.0				
Other Ext	ernal Financial Services	0.0				
Attorney (General Legal Services	(0.2)				
External L	egal Services	0.0				
External E	Engineer/Architect Cost - Exp	0.0				
External E	Engineer/Architect Cost- Cap	0.0				
Other Des	sign	0.0				
Temporar	y Agency Services	2.0				
Hospital S	Services	0.0				
Other Med	dical Services	0.0				
Institution	nal Care	0.0				
Education	And Training	0.0				
Vendor Tr	ravel	0.0				
Profession	nal & Outside Services Excluded from Cost Alloca	0.0				
Vendor Tr	ravel - Non Reportable	0.0				
External T	Telecom Consulting Services	0.0				
Costs rela	ted to those in custody of the State	0.0				
Non - Con	ifidential Specialist Fees	0.0				
Confidenti	al Specialist Fees	0.0				
Outside A	ctuarial Costs	0.0				
Other Pro	fessional And Outside Services	643.5				

Program: Federal Proje	ects		
,		FY 2019 Actual	FY 2020 Expd. Plan
E	xpenditure Category Total	645.3	1,720.9
Non-Appropriated			
EV2000-N Federal GrantS FUND (The state of the s	507.8	1,600.9
EV2221-N Water Quality Assurance	e Revolving Fund (Non-Appropriat	137.5	120.0
		645.3	1,720.9
F	und Source Total	645.3	1,720.9
Travel In-State		2.7	66.6
	xpenditure Category Total	2.7	66.6
Non-Appropriated			
EV2000-N Federal GrantS FUND (Non-Appropriated)	2.7	66.6
		2.7	66.6
F	und Source Total	2.7	66.6
Travel Out of State		7.8	7.8
E	xpenditure Category Total	7.8	7.8
Non-Appropriated			
EV2000-N Federal GrantS FUND (I	Non-Appropriated)	7.8	7.8
		7.8	7.8
F	und Source Total	7.8	7.8
Food		0.0	0.0
E	xpenditure Category Total	0.0	0.0
Aid to Organizations and Individua	ls	0.0	0.0
	xpenditure Category Total	0.0	0.0
Other Operating Expenses			24.0
Other Operating Expenditures Bude		0.0	
Other Operating Expenditures Excl		0.0	24
Risk Management Charges To State		0.0	
Risk Management Deductible - Ind	•	0.0	
Risk Management Deductible - Leg		0.0	
Risk Management Deductible - Med		0.0	
Risk Management Deductible - Oth		0.0	
Gen Liab- Non Physical-Taxable- Se		0.0	
Gross Proceeds Payments To Attor		0.0	
General Liability- Non-Taxable- Seli	f Ins	0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Ir		0.0	
Automobile Physical Damage-Self I	nsured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Pay		0.0	
Self Insurance - Administrative Fee	s	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	

Agency: Department of Environmental Quality

Program: Federal Projects

Program: Federal Projects		
·	FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax On Altcs	0.0	-
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
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	

Agency: Department of Environmental Quality

Program: Federal Projects

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Agency: Department of Environmental Quality

Program: Federal Projects

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Agency:	Department of Environmental Quality		1	
Program:	Federal Projects			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	1.1	0.0	
Non-Appropriate	d			
EV2000-N Fede	eral GrantS FUND (Non-Appropriated)	1.1	0.0	
		1.1	0.0	
	Fund Source Total	1.1	0.0	
Capital Outlay		0.0	0.0	7
	Expenditure Category Total	0.0	0.0	·
Debt Service		0.0	0.0	Ψ
	Expenditure Category Total	0.0	0.0	8
Cost Allocation		225.5	406.2	
	Expenditure Category Total	225.5	406.2	
Non-Appropriate	d			
EV2000-N Fede	ral GrantS FUND (Non-Appropriated)	197.6	363.5	
EV2221-N Wate	er Quality Assurance Revolving Fund (Non-Appropriat	27.9	42.7	
		225.5	406.2	
	Fund Source Total	225.5	406.2	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	48.0	EV2221-N
Arizona State Retirement System	7.3	521.3	EV2000-N

Combined	Regular &	Elected	Positions	At/Above
FICA Maxir	num of \$1	28,400		

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

Agency: Department of Environmental Quality
Program: SLI WQARF Priority Site Remediation

Evnon	aditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
LXPCII	diture dategories	Actual	Expu. Flair	T uliu. Issue	Total Neques
0000	FTE	0.0	0.0	0.0	0.0
5000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	17,849.1	10,141.1	0.0	10,141.1
5500	Travel In-State	0.0	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.5	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	447.2	0.0	447.2
9100	Transfers	13,552.0	13,552.0	1,448.0	15,000.0
	Expenditure Categories Total:	31,422.6	24,140.3	1,448.0	25,588.3
Fund	Source				
Approp	oriated Funds				
AA100	00-A General Fund (Appropriated)	0.0	0.0	15,000.0	15,000.0
EV208	32-A DEQ Emissions Inspection (Appropriated)	6,500.0	2,800.0	(2,800.0)	0.0
EV222	26-A Air Quality Fund (Appropriated)	5,000.0	2,600.0	(2,600.0)	0.0
EV227	3 3 11 1	0.0	5,000.0	(5,000.0)	0.0
EV228	39-A Recycling Fund (Appropriated)	2,052.0	2,152.0	(2,152.0)	0.0
EV232	28-A Permit Administration (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
		13,552.0	13,552.0	1,448.0	15,000.0
	ppropriated Funds				
EV222	21-N Water Quality Assurance Revolving Fund (Non-Ap	17,870.6	10,588.3	0.0	10,588.3
	_	17,870.6	10,588.3	0.0	10,588.3
	Fund Source Total:	31,422.6	24,140.3	1,448.0	25,588.3

gency:	Department of Environmental C				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
			Expu. i iuii	T unu. 133uc	Total Requi
ogram:	SLI WQARF Priority Site Remed	diation			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	15,000.0	15,00
Appro	priated Total:	0.0	0.0	15,000.0	15,00
Fund Total	:	0.0	0.0	15,000.0	15,00
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI WQARF Priority Site Remedia	tion			
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	6,500.0	2,800.0	(2,800.0)	(
Appro	priated Total:	6,500.0	2,800.0	(2,800.0)	
Fund Total	: :	6,500.0	2,800.0	(2,800.0)	
Fund:	EV2221-N Water Quality Assurance Revo	lving Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	17,849.1	10,141.1	0.0	10,14
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	21.5	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	447.2	0.0	447
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	17,870.6	10,588.3	0.0	10,58
Fund Total		17,870.6	10,588.3	0.0	10,58
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
		0.0	0.0	0.0	(
6000 6100	Personal Services	0.0	0.0	0.0	(

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
			Expu. Plan	ruliu. ISSUE	Total Reque
rogram:	SLI WQARF Priority Site Remed	diation			
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	5,000.0	2,600.0	(2,600.0)	(
Appro	priated Total:	5,000.0	2,600.0	(2,600.0)	(
Fund Total	:	5,000.0	2,600.0	(2,600.0)	
Fund:	EV2271-A Underground Storage Tank	Revolving			
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	5,000.0	(5,000.0)	

		FY 2019 Actual	FY 2020	FY 2021 Fund. Issue	FY 2021
			Expd. Plan	rulia. Issue	Total Reque
ogram:	SLI WQARF Priority Site Remed	diation			
Fund:	EV2271-A Underground Storage Tank	Revolving			
Appropr	iated				
Appro	priated Total:	0.0	5,000.0	(5,000.0)	(
Fund Total	:	0.0	5,000.0	(5,000.0)	
Fund:	EV2289-A Recycling Fund		3,000.0	(5,555.5)	
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	2,052.0	2,152.0	(2,152.0)	(
Appro	priated Total:	2,052.0	2,152.0	(2,152.0)	
Fund Total		2,052.0	2,152.0	(2,152.0)	(
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C

Agency: Department of Environmental Quality						
		FY 2019	FY 2020	FY 2021	FY 2021	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program:	SLI WQARF Priority Site Remed	liation				
Fund:	EV2328-A Permit Administration					
Appropr	iated					
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	1,000.0	(1,000.0)	0.0	
Appropriated Total:		0.0	1,000.0	(1,000.0)) 0.	
Fund Total	Fund Total: 0.0 1,000.0 (1,000		(1,000.0)	0.		
rogram Total	For Selected Funds:	31,422.6	24,140.3	1,448.0	25,588.	

Program:	SLI WQAR	F Priority Site Remediation			
		e	FY 2019 Actual	FY 2020 Expd. Plan	
FTE			0,0	0.0	
		Expenditure Category Total	0.0	0.0	
Personal Services			0.0	0.0	
Boards and Comn			0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Employee Related	Expenses		0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Professional and (Outside Service	es		10,141.1	
External Prof/Outs	side Serv Buda	And Appn	0.0	,,,,,,,,	
External Investme			0.0		
Other External Fin		5	0.0		
Attorney General			0.0		
External Legal Ser	_		0.0		
External Engineer,		: - Exp	0.0		
External Engineer,			0.0		
Other Design		Đ	0.0		
Temporary Agenc	y Services	•	0.0		
Hospital Services			0.0		
Other Medical Ser	vices		0.0		
Institutional Care			0.0		
Education And Tra	nining		0.0		
Vendor Travel	_		0.0		
Professional & Out	tside Services I	Excluded from Cost Alloca	0.0		
Vendor Travel - No	on Reportable		0.0		
External Telecom	Consulting Ser	vices	0.0		
Costs related to th	-		0.0		
Non - Confidential	Specialist Fee	s	0.0		
Confidential Specia			0.0		
Outside Actuarial	Costs		0.0		
Other Professional	And Outside S	Services	17,849.1		
on-Appropriated		Expenditure Category Total	17,849.1	10,141.1	
	Quality A ssura	nce Revolving Fund (Non-Appropriat	17,849.1	10,141.1	
			17,849.1	10,141.1	
		Fund Source Total	17,849.1	10,141.1	
Travel In-State		Expenditure Category Total	0.0	0.0	
		Experience valegory rotal	0.0	V. U	
Travel Out of State	2		0.0	0.0	
		Expenditure Category Total	0.0	0.0	
Food			0.0	0.0	
		Expenditure Category Total	0.0	0.0	

Agency:	Department of Environmental Quality		
Program:	SLI WQARF Priority Site Remediation		
		FY 2019	FY 2020
		Actual	Exnd Plan

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment	0.0	
Rental Of Other Plachinery And Equipment	0.0	

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

	FY 2019 Actual	FY 2020 Expd. Plan
Miscellaneous Rent	0.0	-
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies Publications	0.0	
	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	21.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

Program: SLI WQARF Priority Site Remediation				
	FY 2019 Actual	FY 2020 Expd. Plan		
Dues	0.0	-		
Books- Subscriptions And Publications	0.0			
Costs For Digital Image Or Microfilm	0.0			
Revolving Fund Advances	0.0			
Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0			
	0.0			
Surplus Property Distr To State Agencies	0.0			
Security Services	0.0			
Judgments - Damages				
ICA Payments to Claimants Confidential	0.0			
	0.0			
Jdgmnt-Confidential Restitution To Indiv	0.0			
Judgments - Non-Confidential Restitution	0.0			
Judgments - Punitive And Compensatory	0.0			
Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protection Protec	0.0			
Pmts For Contracted State Inmate Labor	0.0			
Payments To State Inmates	0.0			
Bad Debt Expense	0.0			
Interview Expense	0.0			
Employee Relocations-Nontaxable	0.0			
Employee Relocations-Taxable	0.0			
Non-Confidential Invest/Legal/Law Enf	0.0			
Conf/Sensitive Invest/Legal/Undercover	0.0			
Fingerprinting, Background Checks, Etc.	0.0			
Other Miscellaneous Operating	0.0			
Expenditure Category Total	21.5	0.0		
Non-Appropriated				
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	21.5	0.0		
	21.5	0.0		
Fund Source Total	21.5	0.0		
Current Year Expenditures		0.0	-	
Capital Equipment Budget And Approp	0.0			
Vehicles Capital Purchase	0.0			
Vehicles Capital Leases	0.0			
Furniture Capital Purchase	0.0			
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0			
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capital Leases	0.0			
Computer Equipment Capital Purchase	0.0			
Computer Equipment Capital Lease	0.0			
Telecommunication Equip-Capital Purchase	0.0			
Telecommunication Equip-Capital Lease	0.0			
Other Equipment Capital Purchase	0.0			
Other Equipment Capital Leases	0.0			
Purchased Or Licensed Software-Website	- 0.0			
Internally Generated Software-Website	0.0			
Development in Progress	0.0			
Right-Of-Way/Easement/Extraction Rights	0.0			
Oth Int Assets purchased, licensed or internally generate	0.0			
Other intangible assets acquired by capital lease	0.0			
Other Capital Asset Purchases				
	0.0			

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

FY 2019 Actual	FY 2020 Expd. Plan			
0.0				
0.0				
0.0				
0.0				
0.0				
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0.0	0.0			
0.0	0.0			
0.0	0.0			
0.0	0.0			
0.0	0.0			
0.0	447 2			
		8		
				
0.0	447 2			
	447.2			
13,552.0	13,552.0			
	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Actual Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 447.2 0.0 447.2 0.0 447.2 0.0 447.2 0.0 447.2	Actual Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 447.2 0.0 447.2 0.0 447.2 0.0 447.2 0.0 447.2 0.0 447.2	Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	Department of Environmental Quality		
Program:	SLI WQARF Priority Site Remediation		
		FY 2019 Actual	FY 2020 Expd. Plar
	Expenditure Category Total	13,552.0	13,552.0
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	6,500.0	2,800.0
EV2226-A	Air Quality Fund (Appropriated)	5,000.0	2,600.0
EV2271-A	Underground Storage Tank Revolving (Appropriated)	0.0	5,000.0
EV2289-A	Recycling Fund (Appropriated)	2,052.0	2,152.0
EV2328-A	Permit Administration (Appropriated)	0.0	1,000.0
		13,552.0	13,552.0
	Fund Source Total	13,552.0	13,552.0

Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

Water Quality

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am Summary				
4-1	Groundwater Protection	4,020.3	4,654.4	0.0	4,654.4
4-2	Surface Water Protection	3,587.3	7,216.7	(419.7)	6,797.0
4-3	Surface Water Quality Improvement Planning	5,489.3	6,260.6	1,005.8	7,266.4
4-4	Safe Drinking Water	3,997.1	5,133.7	0.0	5,133.7
4-5	Water Re-Use	279.6	651.9	0.0	651.9
4-6	SLI Safe Drinking Water	1,152.3	1,566.9	0.0	1,566.9
	Program Summary Total:	18,525.9	25,484.2	586.1	26,070.3
Expen	diture Categories				
0000	FTE Positions	131.0	133.2	5.0	138.2
6000	Personal Services	6,891.6	8,475.2	1,181.8	9,657.0
6100	Employee Related Expenses	2,633.1	3,270.0	412.5	3,682.5
6200	Professional and Outside Services	3,188.3	6,208.0	(1,432.4)	4,775.6
6500	Travel In-State	162.6	219.9	5.0	224.9
6600	Travel Out of State	44.3	87.8	13.5	101.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	743.1	1,397.0	0.0	1,397.0
7000	Other Operating Expenses	329.6	714.6	268.1	982.7
8000	Equipment	225.2	36.0	20.0	56.0
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	4,228.1	4,995.4	117.6	5,113.0
9100	Transfers	80.0	80.3	0.0	80.3
	Expenditure Categories Total:	18,525.9	25,484.2	586.1	26,070.3
	Source				
	oriated Funds 20-A General Fund (Appropriated)	0.0	0.0	3,155.4	3,155.4
	82-A DEQ Emissions Inspection (Appropriated)	0.0	1,269.3	(1,269.3)	0.0
	26-A Air Quality Fund (Appropriated)	0.0	1,300.0	(1,300.0)	0.0
	00-A Water Quality Fee Fund (Appropriated)	6,521.0	6,613.9	0.0	6,613.9
	50-A Safe Drinking Water Program Fund(Appropriated)	1,152.3	1,566.9	0.0	1,566.9
_,,,,,	Sale Shinking Water Hogiani Fana(Appropriated)	7,673.3	10,750.1	586.1	11,336.2
Non-Ap	propriated Funds	,			•
EV200	00-N Federal GrantS FUND (Non-Appropriated)	5,893.0	5,267.6	0.0	5,267.6
	21-N Water Quality Assurance Revolving Fund (Non-Ap	778.0	2,296.4	0.0	2,296.4

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Program Summary of Expenditures and Budget Request

Agency:

Department of Environmental Quality

Program:

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Water Quality

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
EV2271-N Underground Storage Tank Revolving (Non-Appro	646.6	2,004.6	0.0	2,004.6
EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated	813.7	892.3	0.0	892.3
EV2500-N IGA and ISA Fund (Non-Appropriated)	2,721.3	4,241.4	0.0	4,241.4
EV3006-N Specific Site Judgment Fund (Non-Appropriated)	0.0	31.8	0.0	31.8
	10,852.6	14,734.1	0.0	14,734.1
Fund Source Total:	18,525.9	25,484.2	586.1	26,070.3

All dollars are presented in thousands (not FTE).

Agency: Department of Environmen		uality			
Program:	Water Quality				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA100	00-A General Fund (Appropriated)				
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
4-2 Surface Wa	iter Protection	0.0	0.0	2,149.6	2,149.6
4-3 Surface Wa	iter Quality Improvement Planning	0.0	0.0	1,005.8	1,005.8
	Total	0.0	0.0	3,155.4	3,155.4
Appropriated Fund	ling				
Expenditure Catego	ories				
FTE Positio	ns	0.0	0.0	7.0	7.0
Persona	l Services	0.0	0.0	1,181.8	1,181.8
Employe	ee Related Expenses	0.0	0.0	412.5	412.5
Professi	onal and Outside Services	0.0	0.0	628.0	628.0
Travel I	n-State	0.0	0.0	5.0	5.0
Travel C	Out of State	0.0	0.0	13.5	13.5
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	0.0	0.0	268.1	268.1
Equipme	ent	0.0	0.0	20.0	20.0
Capital (Outlay	0.0	0.0	0.0	0.0
Debt Se	rvice	0.0	0.0	0.0	0.0
Cost Allo	ocation	0.0	0.0	626.5	626.5
Transfer	rs	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	0.0	0.0	3,155.4	3,155.4
Fund AA1000-A Tot	al:	0.0	0.0	3,155.4	3,155.4

Agency: Department of Environment		ity			
Program: Water Quality					
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: EV2000-N Federal GrantS FUND (Non	-Approp	oriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
-1 Groundwater Protection		257.1	725.0	0.0	725.0
-2 Surface Water Protection		843.2	490.5	0.0	490.
-3 Surface Water Quality Improvement Planning		4,330.7	4,052.1	0.0	4,052.
-4 Safe Drinking Water		462.0	0.0	0.0	0.0
	Total	5,893.0	5,267.6	0.0	5,267.6
Non-Appropriated Funding					
xpenditure Categories					
FTE Positions		25.1	23.5	0.0	23.5
Personal Services		1,797.9	1,588.7	0.0	1,588.7
Employee Related Expenses		689.1	614.9	0.0	614.9
Professional and Outside Services		1,053.3	501.9	0.0	501.9
Travel In-State		86.7	108.9	0.0	108.9
Travel Out of State		18.7	34.8	0.0	34.8
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		743.1	1,397.0	0.0	1,397.0
Other Operating Expenses		132.1	157.6	0.0	157.6
Equipment		179.9	7.0	0.0	7.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		1,112.2	856.8	0.0	856.8
Transfers		80.0	0.0	0.0	0.0
xpenditure Categories Total:	_	5,893.0	5,267.6	0.0	5,267.6
und EV2000-N Total:		5,893.0	5,267.6	0.0	5,267.6

REVISED

Agency:	Department of Enviro	nmental Qua	lity			1
Program:	Water Quality					
	8		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV	/2082-A DEQ Emissions Inspe	ction (Appro	priated)			- 1
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET U	NIT				
4-2 Surface	Water Protection		0.0	1,269.3	(1,269.3)	0.0
		Total	0.0	1,269.3	(1,269.3)	0.0
Appropriated F	unding					
Expenditure Ca	tegories					
FTE Po	sitions		0.0	0.0	0.0	0.0
Pers	onal Services		0.0	0.0	0.0	- 0.0
Emp	loyee Related Expenses		0.0	0.0	0.0	0.0
Profe	essional and Outside Services		0.0	1,017.9	(1,017.9)	0.0
Trav	el In-State		0.0	0.0	0.0	0.0
Trav	el Out of State		0.0	0.0	0.0	0.0
Food	1		0.0	0.0	0.0	0.0
Aid t	o Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	er Operating Expenses		0.0	0.0	0.0	0.0
	pment		0.0	0.0	0.0	0.0
	tal Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	251.4	(251.4)	0.0
Tran	sfers		0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:		0.0	1,269.3	(1,269.3)	0.0
und EV2082-A	Total:		0.0	1,269.3	(1,269.3)	0.0

Agenc	y: Department of Environme	ntal Qua	lity			
Progra	m: Water Quality					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2221-N Water Quality Assurance	Revolvin	g Fund (Non-A	ppropriated)		
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection		0.0	209.4	0.0	209.4
4-3	Surface Water Quality Improvement Planning		778.0	2,087.0	0.0	2,087.0
		Total	778.0	2,296.4	0.0	2,296.4
Non-A	ppropriated Funding					
Expend	liture Categories	•				
	FTE Positions		17.3	16.7	0.0	16.7
	Personal Services		364.5	1,135.7	0.0	1,135.7
	Employee Related Expenses		145.3	443.1	0.0	443.1
	Professional and Outside Services		39.9	150.0	0.0	150.0
	Travel In-State		22.5	10.0	0.0	10.0
	Travel Out of State		5.3	10.0	0.0	10.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.9	15.0	0.0	15.0
	Equipment		4.4	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		195.2	478.2	0.0	478.2
	Transfers		0.0	54.4	0.0	54.4
Expend	liture Categories Total:		778.0	2,296.4	0.0	2,296.4
Fund E	V2221-N Total:		778.0	2,296.4	0.0	2,296.4

REVISED

Agency: Program:	Department of Envi	ronmental Qua	llity			
- Togicami			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV2	226-A Air Quality Fund (A	opropriated)				1
Program Expend	itures	-				
COST CE	NTER/PROGRAM BUDGET	UNIT				
4-2 Surface W	/ater Protection		0.0	1,300.0	(1,300.0)	0.0
		Total	0.0	1,300.0	(1,300.0)	0.0
Appropriated Fu	nding			·	, ,	
Expenditure Cate	gories					
FTE Posit	ions		0.0	0.0	0.0	0.0
Person	al Services		0.0	0.0	0.0	0.0
Emplo	yee Related Expenses		0.0	0.0	0.0	0.0
Profes	sional and Outside Services		0.0	1,042.5	(1,042.5)	0.0
Travel	In-State		0.0	0.0	0.0	0.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals	6	0.0	0.0	0.0	0.0
Other	Operating Expenses		0.0	0.0	0.0	0.0
Equipn	nent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt S	ervice		0.0	0.0	0.0	0.0
Cost A	llocation		0.0	257.5	(257.5)	0.0
Transf	ers	-	0.0	0.0	0.0	0.0
xpenditure Cate	gories Total:	99	0.0	1,300.0	(1,300.0)	0.0
und EV2226-A To	otal:		0.0	1,300.0	(1,300.0)	0.0

Agend	y: Department of Environment	ntal Qua	ality			
Progra	am: Water Quality					
		,	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	EV2271-N Underground Storage Tan	k Revol	ving (Non-Appr	opriated)		
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection		0.0	239.9	0.0	239.9
4-2	Surface Water Protection		323.5	1,742.8	0.0	1,742.8
4-3	Surface Water Quality Improvement Planning		323.0	21.9	0.0	21.9
4-4	Safe Drinking Water		0.1	0.0	0.0	0.0
		Total	646.6	2,004.6	0.0	2,004.0
Non-A	ppropriated Funding					
Expend	diture Categories					
	FTE Positions		6.6	6.1	0.0	6.1
	Personal Services		0.0	470.9	0.0	470.9
	Employee Related Expenses		0.0	199.4	0.0	199.4
	Professional and Outside Services		579.9	896.3	0.0	896.3
	Travel In-State		8.1	0.0	0.0	0.0
	Travel Out of State		1.9	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		45.4	121.7	0.0	121.7
	Equipment		11.3	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	316.3	0.0	316.3
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories Total:		646.6	2,004.6	0.0	2,004.6
Fund E	V2271-N Total:		646.6	2,004.6	0.0	2,004.6

Agency	:	Department of Environment	ntal Qua	lity			
Progran	n:	Water Quality					
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV2308-N	Monitoring ASSISTANCE I	Fund (No	on-Appropriate	d)		
Program	m Expenditures						
1	COST CENTER	/PROGRAM BUDGET UNIT					
4-4	Safe Drinking Wa	ater		813.7	892.3	0.0	892.3
			Total	813.7	892.3	0.0	892.3
Non-Ap	propriated Fund	ling					
Expendi	ture Categories	_					
	FTE Positions			1.4	1.4	0.0	1.4
	Personal Serv	rices		66.8	77.4	0.0	77.4
	Employee Rel	ated Expenses		23.4	29.9	0.0	29.9
	Professional a	and Outside Services		683.1	733.0	0.0	733.0
	Travel In-Stat	te		0.0	5.0	0.0	5.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi:	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing 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 Allocatio	n		40.4	47.0	0.0	47.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:	_	813.7	892.3	0.0	892.3
Fund EV	/2308-N Total:		•	813.7	892.3	0.0	892.3

Agency:	Department of Environn	nental Qua	lity			
Program:	Water Quality					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: EV2	500-N IGA and ISA Fund (Non-	-Appropriat	ed)			
Program Expend	itures	<u></u>				
COST CE	ENTER/PROGRAM BUDGET UN	IT				
-4 Safe Drink	king Water		2,721.3	4,241.4	0.0	4,241.4
		Total	2,721.3	4,241.4	0.0	4,241.4
Non-Appropriate	d Funding					
xpenditure Cate	gories	<u> </u>				
FTE Posit	ions		16.3	25.6	0.0	25.6
Persor	nal Services		1,138.2	1,517.7	0.0	1,517.7
Emplo	yee Related Expenses		421.0	585.6	0.0	585.6
Profes	sional and Outside Services		437.3	1,038.0	0.0	1,038.0
Travel	In-State		0.6	16.0	0.0	16.0
	Out of State		1.8	6.0	0.0	6.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		24.8	256.2	0.0	256.2
Equipr			0.0	0.0	0.0	0.0
•	l Outlay		0.0	0.0 0.0	0.0	0.0
Debt S			0.0 697.6	0.0 815.1	0.0 0.0	0.0 815.1
	llocation		0.0	6.8	0.0	6.8
Transf						
xpenditure Cate		_	2,721.3	4,241.4	0.0	4,241.4
und EV2500-N To	otal:		2,721.3	4,241.4	0.0	4,241.4

Agency	<i>y</i> :	Department of Environmental 0	Quality			
Prograi	m:	Water Quality				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	EV3006-N	Specific Site Judgment Fund (I	Non-Appropriated)			
Progra	m Expenditures					
7	COST CENTER	/PROGRAM BUDGET UNIT				
4-3	Surface Water Q	uality Improvement Planning	0.0	31.8	0.0	31.8
		Tota	al 0.0	31.8	0.0	31.8
Non-Ap	opropriated Fund	ling				
Expendi	iture Categories					
	FTE Positions		0.0	0.4	0.0	0.4
	Personal Serv	vices	0.0	17.2	0.0	17.2
	Employee Re	lated Expenses	0.0	6.8	0.0	6.8
	Professional a	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta		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
	_	zations and Individuals	0.0	0.0	0.0	0.0
	•	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	y	0.0 0.0	0.0 0.0	0.0	0.0
	Debt Service Cost Allocation	_	0.0	7.8	0.0 0.0	7.8
	Transfers) 	0.0	7.8 0.0	0.0	0.0
Expendi	iture Categories	Total:	0.0	31.8	0.0	31.8
Fund EV	/3006-N Total:		0.0	31.8	0.0	31.8

4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services 3		2,414.1 67.8 651.9	FY 2021 Fund. Issue 0.0 0.0 0.0 0.0	2,414. 67.
Fund: EV4100-A Water Quality Fee Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 4-1 Groundwater Protection 4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	3,763.2 2,420.6 57.6 279.6	3,480.1 2,414.1 67.8 651.9	0.0 0.0 0.0 0.0	3,480. 2,414.
Fund: EV4100-A Water Quality Fee Fund (Appropriated) Program Expenditures COST CENTER/PROGRAM BUDGET UNIT 4-1 Groundwater Protection 4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	3,763.2 2,420.6 57.6 279.6	3,480.1 2,414.1 67.8 651.9	0.0 0.0 0.0 0.0	3,480. 2,414. 67.
COST CENTER/PROGRAM BUDGET UNIT 4-1 Groundwater Protection 4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	2,420.6 57.6 279.6	2,414.1 67.8 651.9	0.0 0.0 0.0	2,414. 67.
COST CENTER/PROGRAM BUDGET UNIT 4-1 Groundwater Protection 4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	2,420.6 57.6 279.6	2,414.1 67.8 651.9	0.0 0.0 0.0	2,414. 67.
4-1 Groundwater Protection 4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	2,420.6 57.6 279.6	2,414.1 67.8 651.9	0.0 0.0 0.0	2,414. 67.
4-2 Surface Water Protection 4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	2,420.6 57.6 279.6	2,414.1 67.8 651.9	0.0 0.0 0.0	2,414. 67.
4-3 Surface Water Quality Improvement Planning 4-5 Water Re-Use Total Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	57.6 279.6	67.8 651.9	0.0 0.0	67.
Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services	279.6	651.9	0.0	
Appropriated Funding Expenditure Categories FTE Positions Personal Services Employee Related Expenses Professional and Outside Services				651.
Appropriated Funding Expenditure Categories FTE Positions Personal Services 3 Employee Related Expenses 1 Professional and Outside Services	5,521.0	6,613.9	0.0	
Expenditure Categories FTE Positions Personal Services 3 Employee Related Expenses 1 Professional and Outside Services			0.0	6,613.
FTE Positions Personal Services 3 Employee Related Expenses 1 Professional and Outside Services				
Personal Services 3 Employee Related Expenses 1 Professional and Outside Services				
Employee Related Expenses 1 Professional and Outside Services	57.1	47.6	(2.0)	45.6
Professional and Outside Services	,015.1	2,981.1	0.0	2,981.1
	,155.6	1,125.4	0.0	1,125.4
Travel In-State	351.1	696.7	0.0	696.7
	24.5	60.0	0.0	60.0
Travel Out of State	10.7	25.0	0.0	25.0
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	74.7	108.2	0.0	108.2
Equipment	23.3	20.0	0.0	20.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
	,866.0	1,587.3	0.0	1,587.3
Transfers	0.0	10.2	0.0	10.2
Expenditure Categories Total: 6,	521.0	6,613.9	0.0	6,613.9
Fund EV4100-A Total: 6		6,613.9	0.0	6,613.9

REVISED

Agen	-	Department of Environme	ental Qua	lity			
Prog	ram:	Water Quality					
				FY 2019	FY 2020	FY 2021	FY 2021
			-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund	l: EV4150-A	Safe Drinking Water Prog	ram Fun	d(Appropriated	I)		
Prog	ram Expenditures						
-	COST CENTER	/PROGRAM BUDGET UNIT					
4-6	SLI Safe Drinking	g Water		1,152.3	1,566.9	0.0	1,566.9
	ž.	3	Total	1,152.3	1,566.9	0.0	1,566.9
Appr	opriated Funding						*
Exper	nditure Categories						
	FTE Positions			7.2	11.9	0.0	11.9
	Personal Serv	ices		509.1	686.5	0.0	686.5
	Employee Rel	ated Expenses		198.7	264.9	0.0	264.9
		and Outside Services		43.7	131.7	0.0	131.7
	Travel In-Stat	re e		20.2	20.0	0.0	20.0
	Travel Out of	State		5.9	12.0	0.0	12.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organia	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		51.7	55.9	.0.0	55.9
	Equipment			6.3	9.0	0.0	9.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		316.7	378.0	0.0	378.0
	Transfers		-	0.0	8.9	0.0	8.9
Exper	diture Categories	Total:		1,152.3	1,566.9	0.0	1,566.9
Fund	EV4150-A Total:			1,152.3	1,566.9	0.0	1,566.9
Progra	am 4 Total:			18,525.9	25,484.2	586.1	26,070.3

Agency: Department of Environmental Quality
Program: Groundwater Protection

Fyner	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
LXPCI	iditure Sategories	Actual	Expu. Fian	T unu. 135ue	Total Neques
0000	FTE	38.5	33.0	(2.0)	31.0
6000	Personal Services	1,814.5	2,169.4	0.0	2,169.4
6100	Employee Related Expenses	689.6	790.5	0.0	790.5
6200	Professional and Outside Services	270.5	385.5	0.0	385.5
6500	Travel In-State	33.6	47.0	0.0	47.0
6600	Travel Out of State	8.6	24.9	0.0	24.9
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	61.6	94.8	0.0	94.8
3000	Equipment	21.6	20.0	0.0	20.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,120.3	1,060.7	0.0	1,060.7
9100	Transfers	0.0	61.6	0.0	61.6
	Expenditure Categories Total:	4,020.3	4,654.4	0.0	4,654.4
Fund	Source				
Approp	priated Funds				
EV410	00-A Water Quality Fee Fund (Appropriated)	3,763.2	3,480.1	0.0	3,480.1
		3,763.2	3,480.1	0.0	3,480.1
Non-Ap	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	257.1	725.0	0.0	725.0
EV222	21-N Water Quality Assurance Revolving Fund (Non-Ap	0.0	209.4	0.0	209.4
EV227	71-N Underground Storage Tank Revolving (Non-Appro	0.0	239.9	0.0	239.9
		257.1	1,174.3	0.0	1,174.3
	Fund Source Total:	4,020.3	4,654.4	0.0	4,654.4

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Groundwater Protection				
Fund:	EV2000-N Federal GrantS FUND				
	propriated	<u> </u>			
0000	·	l 4.5	6.0	0.0	6
6000	FTE	4.5 165.1	384.6	0.0	384
6100	Personal Services	53.7	138.2	0.0	138
6200	Employee Related Expenses Professional and Outside Services	(74.6)	0.0	0.0	130
6500	Travel In-State	11.9	12.0	0.0	1
6600	Travel Out of State	0.2	9.9	0.0	1.
6700	Food	0.2	0.0	0.0	
6800		0.0	0.0	0.0	
7000	Aid to Organizations and Individuals	2.9	2.5	0.0	
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	
8100	• •	0.0	0.0	0.0	
8600	Capital Outlay Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	97.9	177.8	0.0	17
9100	Transfers	0.0	0.0	0.0	17
		-			
	ppropriated Total:	257.1	725.0	0.0	
Fund Total		257.1	725.0	0.0	72
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	1.5	1.5	0.0	
6000	Personal Services	0.0	116.2	0.0	110
6100	Employee Related Expenses	0.0	41.8	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Groundwater Protection				
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	51.4	0.0	51
Non-A	appropriated Total:	0.0	209.4	0.0	20
Fund Total	:	0.0	209.4	0.0	20
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	1.6	1.6	0.0	:
6000	Personal Services	0.0	125.7	0.0	12
6100	Employee Related Expenses	0.0	56.0	0.0	50
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	58.2	0.0	58
9100	Transfers	0.0	0.0	0.0	(
Non-A	Appropriated Total:	0.0	239.9	0.0	23
Fund Total	:	0.0	239.9	0.0	23
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	30.9	23.9	(2.0)	2:
6000	Personal Services	1,649.4	1,542.9	0.0	1,542
6100	Employee Related Expenses	635.9	554.5	0.0	554

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Groundwater Protection				
Fund:	EV2000-N Federal GrantS FUND				
	propriated	<u> </u>			
0000	·	l 4.5	6.0	0.0	6
6000	FTE	4.5 165.1	384.6	0.0	384
6100	Personal Services	53.7	138.2	0.0	138
6200	Employee Related Expenses Professional and Outside Services	(74.6)	0.0	0.0	130
6500	Travel In-State	11.9	12.0	0.0	1
6600	Travel Out of State	0.2	9.9	0.0	1.
6700	Food	0.2	0.0	0.0	
6800		0.0	0.0	0.0	
7000	Aid to Organizations and Individuals	2.9	2.5	0.0	
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	
8100	• •	0.0	0.0	0.0	
8600	Capital Outlay Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	97.9	177.8	0.0	17
9100	Transfers	0.0	0.0	0.0	17
		-			
	ppropriated Total:	257.1	725.0	0.0	
Fund Total		257.1	725.0	0.0	72
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	1.5	1.5	0.0	
6000	Personal Services	0.0	116.2	0.0	110
6100	Employee Related Expenses	0.0	41.8	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Groundwater Protection				
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	51.4	0.0	51
Non-A	appropriated Total:	0.0	209.4	0.0	20
Fund Total	:	0.0	209.4	0.0	20
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	1.6	1.6	0.0	:
6000	Personal Services	0.0	125.7	0.0	12
6100	Employee Related Expenses	0.0	56.0	0.0	50
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	58.2	0.0	58
9100	Transfers	0.0	0.0	0.0	(
Non-A	Appropriated Total:	0.0	239.9	0.0	23
Fund Total	:	0.0	239.9	0.0	23
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	30.9	23.9	(2.0)	2:
6000	Personal Services	1,649.4	1,542.9	0.0	1,542
6100	Employee Related Expenses	635.9	554.5	0.0	554

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Groundwater Protection				
Fund:	EV2000-N Federal GrantS FUND				
	propriated	<u> </u>			
0000	·	l 4.5	6.0	0.0	6
6000	FTE	4.5 165.1	384.6	0.0	384
6100	Personal Services	53.7	138.2	0.0	138
6200	Employee Related Expenses Professional and Outside Services	(74.6)	0.0	0.0	130
6500	Travel In-State	11.9	12.0	0.0	1
6600	Travel Out of State	0.2	9.9	0.0	1.
6700	Food	0.2	0.0	0.0	
6800		0.0	0.0	0.0	
7000	Aid to Organizations and Individuals	2.9	2.5	0.0	
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	
8100	• •	0.0	0.0	0.0	
8600	Capital Outlay Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	97.9	177.8	0.0	17
9100	Transfers	0.0	0.0	0.0	17
		-			
	ppropriated Total:	257.1	725.0	0.0	72
Fund Total		257.1	725.0	0.0	72
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	1.5	1.5	0.0	
6000	Personal Services	0.0	116.2	0.0	110
6100	Employee Related Expenses	0.0	41.8	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expu. Fluir	1 4114. 10040	Total Roqui
ogram:	Groundwater Protection				
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	51.4	0.0	5
Non-A	ppropriated Total:	0.0	209.4	0.0	20
Fund Total	:	0.0	209.4	0.0	20
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	1.6	1.6	0.0	
6000	Personal Services	0.0	125.7	0.0	12
6100	Employee Related Expenses	0.0	56.0	0.0	5
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	58.2	0.0	5
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	0.0	239.9	0.0	23
Fund Total	:	0.0	239.9	0.0	23
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	30.9	23.9	(2.0)	
6000	Personal Services	1,649.4	1,542.9	0.0	1,54
6100	Employee Related Expenses	635.9	554.5	0.0	55 ₀

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Groundwater Protection				
Fund:	EV2000-N Federal GrantS FUND				
	propriated	<u> </u>			
0000	·	l 4.5	6.0	0.0	6
6000	FTE	4.5 165.1	384.6	0.0	384
6100	Personal Services	53.7	138.2	0.0	138
6200	Employee Related Expenses Professional and Outside Services	(74.6)	0.0	0.0	130
6500	Travel In-State	11.9	12.0	0.0	1
6600	Travel Out of State	0.2	9.9	0.0	1.
6700	Food	0.2	0.0	0.0	
6800		0.0	0.0	0.0	
7000	Aid to Organizations and Individuals	2.9	2.5	0.0	
8000	Other Operating Expenses Equipment	0.0	0.0	0.0	
8100	• •	0.0	0.0	0.0	
8600	Capital Outlay Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	97.9	177.8	0.0	17
9100	Transfers	0.0	0.0	0.0	17
		-			
	ppropriated Total:	257.1	725.0	0.0	72
Fund Total		257.1	725.0	0.0	72
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
0000	FTE	1.5	1.5	0.0	
6000	Personal Services	0.0	116.2	0.0	110
6100	Employee Related Expenses	0.0	41.8	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Groundwater Protection				
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	51.4	0.0	5:
Non-A	appropriated Total:	0.0	209.4	0.0	20
Fund Total:		0.0	209.4	0.0	20
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	1.6	1.6	0.0	;
6000	Personal Services	0.0	125.7	0.0	12
6100	Employee Related Expenses	0.0	56.0	0.0	50
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	58.2	0.0	58
9100	Transfers	0.0	0.0	0.0	(
Non-A	Appropriated Total:	0.0	239.9	0.0	23
Fund Total	:	0.0	239.9	0.0	23
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	30.9	23.9	(2.0)	
6000	Personal Services	1,649.4	1,542.9	0.0	1,542
6100	Employee Related Expenses	635.9	554.5	0.0	554

Agency:	Department of Environmental Q	uality			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Groundwater Protection				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
6200	Professional and Outside Services	345.1	385.5	0.0	385.5
6500	Travel In-State	21.7	35.0	0.0	35.0
6600	Travel Out of State	8.4	15.0	0.0	15.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	58.7	92.3	0.0	92.3
8000	Equipment	21.6	20.0	0.0	20.0
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	1,022.4	824.7	0.0	824.7
9100	Transfers	0.0	10.2	0.0	10.2
Appro	priated Total:	3,763.2	3,480.1	0.0	3,480.1
Fund Total	:	3,763.2	3,480.1	0.0	3,480.1
rogram Total For Selected Funds:		4,020.3	4,654.4	0.0	4,654.4

Agency:	Department of Environmental Quality		2)		
Program:	Groundwater Protection			á.	
		FY 2019 Actual	FY 2020 Expd. Plan		
FTE		38.5	33.0		
	Expenditure Category Total	38.5	33.0		
Appropriate					
EV4100-A	Water Quality Fee Fund (Appropriated)	30.9	23.9		
Non Annroi	nziatad	30.9	23.9		
Non-Approj	Federal GrantS FUND (Non-Appropriated)	4.5	6.0		
	Water Quality Assurance Revolving Fund (Non-Appropriat	1.5	1.5		
	Underground Storage Tank Revolving (Non-Appropriated)	1.6	1.6		
	,	7.6	9.1		
	Fund Source Total	38.5	33.0	75	
	4				
Personal S		1,814.5	2,169.4		
Boards an	d Commissions	0.0	0.0		
A	Expenditure Category Total	1,814.5	2,169.4		
Appropriate FV4100-Δ	Water Quality Fee Fund (Appropriated)	1 640 4	1 542 0		
LV+100-A	water Quality Fee Fund (Appropriated)	1,649.4	1,542.9		
Non-Approp	priated	1,649.4	1,542.9		
	Federal GrantS FUND (Non-Appropriated)	165.1	384.6		
	Water Quality Assurance Revolving Fund (Non-Appropriat	0.0	116.2		
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.0	125.7		
		165.1	626.5		
	Fund Source Total	1,814.5	2,169.4		E
Employee	Related Expenses	689.6	790.5		
	Expenditure Category Total	689.6	790.5		
Appropriate	d				
EV4100-A	Water Quality Fee Fund (Appropriated)	635.9	554.5		
		635.9	554.5		
Non-Approp					
EV2000 N		-2 -	400.0		
	Federal GrantS FUND (Non-Appropriated)	53.7	138.2		
EV2221-N	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat	0.0	41.8		
EV2221-N	Federal GrantS FUND (Non-Appropriated)	0.0 0.0	41.8 56.0		
EV2221-N	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat	0.0 0.0 53.7	41.8 56.0 236.0		
EV2221-N EV2271-N	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total	0.0 0.0 53.7 689.6	41.8 56.0 236.0 790.5		
EV2221-N EV2271-N	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services	0.0 0.0 53.7 689.6	41.8 56.0 236.0	V	
EV2221-N EV2271-N Professiona External Pr	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn	0.0 0.0 53.7 689.6	41.8 56.0 236.0 790.5		
EV2221-N EV2271-N Professiona External Professional	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn nvestment Services	0.0 0.0 53.7 689.6	41.8 56.0 236.0 790.5		
EV2221-N EV2271-N Profession External Pr External Ir Other Exter	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn restment Services ernal Financial Services	0.0 0.0 53.7 689.6 0.0 0.0 0.0	41.8 56.0 236.0 790.5	1	
Profession External Profesternal Ir Other External Attorney G	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn nvestment Services ernal Financial Services ieneral Legal Services	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0	41.8 56.0 236.0 790.5		
Professiona External Professional External Ir Other External Ir Attorney G	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn avestment Services ernal Financial Services deneral Legal Services degal Services	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0 0.6	41.8 56.0 236.0 790.5		
Professiona External Professional External Irrother External Leasternal Leasternal Leasternal Leasternal Leasternal External Exte	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn revestment Services ranal Financial Services remail Financial Services regal Services regal Services regal Services regineer/Architect Cost - Exp	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0 0.6 0.0	41.8 56.0 236.0 790.5		
Professiona External Professional External Irrother External Irrother External Leaders External	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn nvestment Services ranal Financial Services ieneral Legal Services regal Services regal Services regineer/Architect Cost - Exp ngineer/Architect Cost- Cap	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0 0.6 0.0 0.0	41.8 56.0 236.0 790.5		
Professiona External Professional External Irrother External Lead External Lead External Exte	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn avestment Services arnal Financial Services arenal Financial Services arenal Legal Services argal Services argineer/Architect Cost - Exp agineer/Architect Cost- Cap agn	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0 0.6 0.0 0.0 0.0	41.8 56.0 236.0 790.5		
Professiona External Professional External Irrother External Lead External	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn avestment Services arnal Financial Services arenal Legal Services agal Services agal Services angineer/Architect Cost - Exp angineer/Architect Cost- Cap agn a Agency Services	0.0 0.0 53.7 689.6 0.0 0.0 0.0 64.0 0.6 0.0 0.0	41.8 56.0 236.0 790.5		
Profession. External Profession. External Ir Other External Le External Ext	Federal GrantS FUND (Non-Appropriated) Water Quality Assurance Revolving Fund (Non-Appropriat Underground Storage Tank Revolving (Non-Appropriated) Fund Source Total al and Outside Services rof/Outside Serv Budg And Appn avestment Services arnal Financial Services arenal Legal Services agal Services agal Services angineer/Architect Cost - Exp angineer/Architect Cost- Cap agn a Agency Services	0.0 0.0 53.7 689.6 0.0 0.0 64.0 0.6 0.0 0.0 0.0 43.0	41.8 56.0 236.0 790.5		

Agency: **Department of Environmental Quality** Program: **Groundwater Protection** FY 2019 FY 2020 Actual Expd. Plan **Education And Training** 0.3 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 17.1 Confidential Specialist Fees 0.0 **Outside Actuarial Costs** 0.0 Other Professional And Outside Services 145.5 **Expenditure Category Total** 270.5 385.5 **Appropriated** EV4100-A Water Quality Fee Fund (Appropriated) 345.1 385.5 345.1 385.5 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) (74.6)0.0 (74.6)0.0 **Fund Source Total** 270.5 385.5 Travel In-State 33.6 47.0 **Expenditure Category Total** 33.6 47.0 **Appropriated** EV4100-A Water Quality Fee Fund (Appropriated) 21.7 35.0 21.7 35.0 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) 12.0 11.9 11.9 12.0 **Fund Source Total** 33.6 47.0 Travel Out of State 8.6 24.9 **Expenditure Category Total** 8.6 24.9 **Appropriated** EV4100-A Water Quality Fee Fund (Appropriated) 8.4 15.0 8.4 15.0 Non-Appropriated EV2000-N Federal GrantS FUND (Non-Appropriated) 0.2 9.9 0.2 9.9 **Fund Source Total** 8.6 24.9 Food 0.0 0.0 **Expenditure Category Total** 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 **Expenditure Category Total** 0.0 0.0 Other Operating Expenses 94.8 Other Operating Expenditures Budg Approp 0.0

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Risk Management Charges To State Agency

Other Operating Expenditures Excluded from Cost Allocati

All dollars are presented in thousands (not FTE).

0.0

0.0

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program:	Groundwater Protection		
	C	FY 2019 Actual	FY 2020 Expd. Plan
Risk Managemer	nt Deductible - Indemnity	0.0	
_	nt Deductible - Legal	0.0	
Risk Managemer	nt Deductible - Medical	0.0	
Risk Managemer	nt Deductible - Other	0.0	
Gen Liab- Non P	hysical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	Non-Taxable- Self Ins	0.0	
Medical Malpract	ice - Self-Insured	0.0	
Automobile Liabi	lity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Phys	ical Damage-Self Insured	0.0	
Liability Insurand	ce Premiums	0.0	
Property Insurar	ce Premiums	0.0	
Workers Comper	nsation 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 Progran	nming-Mainframe/Legacy	0.0	
External Progran	nming- Pc/Lan/Serv/Web	0.0	
External Data En	try	0.0	
Othr External Da	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Telecommunications	0.0	
	Long Distance-In-State	6.4	
	Long Distance-Out-State	0.0	
	elecommunication 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	
	arges To State Agencies	0.0	
	n Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land A		0.0	
Rental Of Compu	• •	0.0	14
	Machinery And Equipment	0.0	
Miscellaneous Re		1.1	
Interest On Over	· •	0.0	
All Other Interest		0.0	
Internal Acct/Bud		0.0	
Other Internal Se		0.0	7.1
·	enance - Buildings	0.5	
	enance - Vehicles	0.0	
kepair And Maint	- Mainframe And Legacy	0.0	

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program. Groundwater Protection		
	FY 2019 Actual	FY 2020 Expd. Plan
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	4.0	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.7	
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	4.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	27
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.3	
Other Education And Training Costs	9.8	
Advertising	3.4	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	21.9	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	2.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Agency:	cy: Department of Environmental Quality	
Program:	Groundwater Protection	

Program:	Groundwater Protection		
	3	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Dar	mages	0.0	
	Claimants Confidential	0.0	
	ntial Restitution To Indiv	0.0	
	n-Confidential Restitution	0.0	
	nitive And Compensatory		
	esolve/Disputes/Avoid Costs of Litigation	0.0	
	cted State Inmate Labor	0.0	
Payments To Sta		0.0	
		0.0	
Bad Debt Expens		0.0	
Interview Expens		0.0	
	ations-Nontaxable	0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	vest/Legal/Undercover	0.0	
Fingerprinting, Ba	ackground Checks, Etc.	0.0	
Other Miscellane	ous Operating	0.1	
	Expenditure Category Total	61.6	94.8
Appropriated			
EV4100-A Water	Quality Fee Fund (Appropriated)	58.7	92.3
		58.7	92.3
Ion-Appropriated			
EV2000-IN Federa	al GrantS FUND (Non-Appropriated)	2.9	2.5
		2.9	2.5
	Fund Source Total	61.6	94.8
Current Year Exp	enditures		20.0
Capital Equipmen	t Budget And Approp	0.0	
Vehicles Capital P	- · ·	0.0	
Vehicles Capital L		0.0	
Furniture Capital		0.0	
•	s Of Art & Hist Treas/Coll Capital Purcha		
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
		0.0	
Furniture Capital		0.0	
	nent Capital Purchase	0.0	
Computer Equipm		0.0	
	on Equip-Capital Purchase	0.0	
Telecommunication	on Equip-Capital Lease	0.0	
Other Equipment	Capital Purchase	0.0	
Other Equipment	Capital Leases	0.0	
	ensed Software-Website	0.0	
	ted Software-Website	0.0	
Development in P		0.0	
·	ement/Extraction Rights	0.0	
	urchased, licensed or internally generate		
	ssets acquired by capital lease	0.0	
		0.0	
Other Capital Asse		0.0	
Other Capital Asse	ement-Capital Purchase	0.0	
Other Capital Asse		0.0	
		0.0	
Non-Capital Equip			
-	tal Purchase	0.0 0.0 0.0	

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program:	Groundwater Protection			
	2 2	FY 2019 Actual	FY 2020 Expd. Plan	
Furniture Non-Ca	apital Purchase	11.7		
	d Hist Treas-Non Capital	0.0		27
Furniture Non-Ca		0.0		
	ment Non-Capital Purchase	9.1		
	ment Non-Capital Lease	0.0		
	Non-Capital Purchase	0.0		
	Non-Capital Leases	0.0		
	t Non-Capital Purchase	0.8		
Weapons Non-Ca		0.0		
	t Non-Capital Lease	0.0		
	censed Software/Website	0.0		
	ated Software/Website	0.0		
LICENSES AND F		0.0		
	asement/Extraction Exp	0.0		
	Assets - Purchased, Licensed or Internall	0.0		
	are/Web By Capital Lease	0.0		74
Other Intangible	Assets Acquired by Capital Lease	0.0		
Other Long Lived	d Tangible Assets to be Expenses	0.0		
Non-Capital Equi	pment Excluded from Cost Allocation	0.0		
	Expenditure Category Total	21.6	20.0	
Appropriated				
EV4100-A Water	r Quality Fee Fund (Appropriated)	21.6	20.0	
		21.6	20.0	
	Fund Source Total	21.6	20.0	
Capital Outlay		0.0	0.0	
Japital Galay	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
Debt Service	Expenditure Category Total	0.0	0.0	
	Experiorate Category Total	0.0	0.0	
Cost Allocation	,	1,120.3	1.060.7	
COSt Allocation	Expenditure Category Total	1,120.3	1,060.7 1,060.7	
A	Expenditure Category Total	1,120.3	1,000.7	
Appropriated				
EV4100-A Water	Quality Fee Fund (Appropriated)	1,022.4	824.7	
		1,022.4	824.7	
Non-Appropriated				
	al GrantS FUND (Non-Appropriated)	97.9	177.8	
EV2271-N Under	ground Storage Tank Revolving (Non-Appropriated)	0.0	58.2	
		97.9	236.0	
	Fund Source Total	1,120.3	1,060.7	
Transfers		0.0	61.6	

nent of Environmental Quality
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	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	61.6
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	0.0	10.2
	0.0	10.2
Non-Appropriated		
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	0.0	51.4
×	0.0	51.4
Fund Source Total	0.0	61.6

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	23.9	1,542.9	EV4100-A	
'Arizona State Retirement System	6.0	384.6	EV2000-N	
Arizona State Retirement System	1.5	116.2	EV2221-N	
Arizona State Retirement System	1.6	125.7	EV2271-N	

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

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

Agency:

Department of Environmental Quality

Program:

Surface Water Protection

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	30.5	27.5	7.0	34.5
6000	Personal Services	1,428.6	1,637.8	811.0	2,448.8
6100	Employee Related Expenses	540.2	640.2	249.4	889.6
6200	Professional and Outside Services	595.6	3,264.4	(1,670.4)	1,594.0
6500	Travel In-State	10.0	29.0	0.0	29.0
6600	Travel Out of State	9.2	13.4	0.0	13.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	52.2	0.0	- 0.0	0.0
7000	Other Operating Expenses	53.2	181.1	246.2	427.3
8000	Equipment	17.5	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	880.8	1,448.8	(55.9)	1,392.9
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,587.3	7,216.7	(419.7)	6,797.0
Fund	Source				
Approp	oriated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	2,149.6	2,149.6
EV208	32-A DEQ Emissions Inspection (Appropriated)	0.0	1,269.3	(1,269.3)	0.0
EV222	26-A Air Quality Fund (Appropriated)	0.0	1,300.0	(1,300.0)	0.0
EV410	00-A Water Quality Fee Fund (Appropriated)	2,420.6	2,414.1	0.0	2,414.1
		2,420.6	4,983.4	(419.7)	4,563.7
Non-Ap	ppropriated Funds				
EV200	00-N Federal GrantS FUND (Non-Appropriated)	843.2	490.5	0.0	490.5
EV227	71-N Underground Storage Tank Revolving (Non-Appro	323.5	1,742.8	0.0	1,742.8
		1,166.7	2,233.3	0.0	2,233.3
	Fund Source Total:	3,587.3	7,216.7	(419.7)	6,797.0

gency:	Department of Environmental C				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
rogram:	Surface Water Protection		•		
ogram.	Outland Water Flotoston				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	7.0	7
6000	Personal Services	0.0	0.0	811.0	81
6100	Employee Related Expenses	0.0	0.0	249.4	249
6200	Professional and Outside Services	0.0	0.0	390.0	390
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	246.2	24
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	453.0	45
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	0.0	2,149.6	2,14
Fund Total	:	0.0	0.0	2,149.6	2,14
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	3.0	3.0	0.0	
6000	Personal Services	220.2	177.0	0.0	17
6100	Employee Related Expenses	89.2	68.0	0.0	6
6200	Professional and Outside Services	282.9	71.4	0.0	7
6500	Travel In-State	7.2	9.0	0.0	
6600	Travel Out of State	8.7	8.4	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	52.2	0.0	0.0	
7000	Other Operating Expenses	38.2	48.5	0.0	4
8000	Equipment	6.2	2.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Date Printed: 8/28/2019 5:48:32 PM

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
ogram:	Surface Water Protection				
Fund:	EV2000-N Federal GrantS FUND				
Non-Ap	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	138.4	106.2	0.0	106.
9100	Transfers	0.0	0.0	0.0	0.
Non-	Appropriated Total:	843.2	490.5	0.0	490.
Fund Tota	1:	843.2	490.5	0.0	490.
Fund:	EV2082-A DEQ Emissions Inspection				
Approp	riated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	1,017.9	(1,017.9)	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	251.4	(251.4)	
9100	Transfers	0.0	0.0	0.0	0.
Appro	ppriated Total:	0.0	1,269.3	(1,269.3)	0
Fund Tota	l:	0.0	1,269.3	(1,269.3)	0.
Fund:	EV2226-A Air Quality Fund				
Appropi	riated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.

Date Printed: 9/23/2019 4:19:02 PM

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Surface Water Protection				
Fund:	EV2226-A Air Quality Fund				
Appropi	riated				<u></u>
6200	Professional and Outside Services	0.0	1,042.5	(1,042.5)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	257.5	(257.5)	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	1,300.0	(1,300.0)	0.
Fund Total	:	0.0	1,300.0	(1,300.0)	0.
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	5.0	4.5	0.0	4.
6000	Personal Services	0.0	345.2	0.0	345.2
6100	Employee Related Expenses	0.0	143.4	0.0	143.4
6200	Professional and Outside Services	311.7	875.8	0.0	875.8
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.5	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	121.7	0.0	121.
8000	Equipment	11.3	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
	Debt Service	0.0	0.0	0.0	0.
8600					
8600 9000	Cost Allocation	0.0	256.7	0.0	256.

		FY 2019	FY 2020	FY 2021	FY 2021
	W	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Surface Water Protection				
Fund:	EV2271-N Underground Storage Tank	Revolving			1
Non-Ap	propriated				
`Non-A	Appropriated Total:	323.5	1,742.8	0.0	1,742.8
Fund Tota	l:	323.5	1,742.8	0.0	1,742.8
Fund:	EV4100-A Water Quality Fee Fund				
Approp	riated				· · · · · · · · · · · · · · · · · · ·
0000	FTE	22.5	20.0	0.0	20.0
6000	Personal Services	1,208.4	1,115.6	0.0	1,115.6
6100	Employee Related Expenses	451.0	428.8	0.0	428.8
6200	Professional and Outside Services	1.0	256.8	0.0	256.8
6500	Travel In-State	2.8	20.0	0.0	20.0
6600	Travel Out of State	0.0	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15.0	10.9	0.0	10.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	742.4	577.0	0.0	577.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,420.6	2,414.1	0.0	2,414.1
Fund Total	:	2,420.6	2,414.1	0.0	2,414.1
ogram Total	For Selected Funds:	3,587.3	7,216.7	(419.7)	6,797.0

Agency:	Department of Environmental Quality					
Program:	Surface Water Protection			ie.		
		FY 2019 Actual	FY 2020 Expd. Plan			
FTE		30.5	27.5			
h .	Expenditure Category Total	30.5	27.5			
Appropriate	ed					
	Water Quality Fee Fund (Appropriated)	22.5	20.0			
_,,,,	the second control of	22.5	20.0			
Non-Appro	priated	22.3	20.0			
	Federal GrantS FUND (Non-Appropriated)	3.0	3.0			
	Underground Storage Tank Revolving (Non-Appropriated)	5.0	4.5			
	change and storage raint herothing (non-appropriated)	8.0	7.5			
~	Fund Source Total					
	Fund Source Total	30.5	27.5			
Personal :	Services	1,428.6	1,637.8			
Boards ar	nd Commissions	0.0	0.0			
	Expenditure Category Total	1,428.6	1,637.8			
Appropriate	ed					
EV4100-A	Water Quality Fee Fund (Appropriated)	1,208.4	1,115.6			
		1,208.4	1,115.6			
Non-Appro	priated	ŕ	,			
EV2000-N	Federal GrantS FUND (Non-Appropriated)	220.2	177.0			
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.0	345.2			
		220.2	522.2			
	Fund Source Total	1,428.6	1,637.8			
Employee	Related Expenses	540.2	640.2			
	Expenditure Category Total	540.2	640.2			
Appropriate	ed					
EV4100-A	Water Quality Fee Fund (Appropriated)	451.0	428.8	÷		
		451.0	428.8			
Non-Appro	priated					
EV2000-N	Federal GrantS FUND (Non-Appropriated)	89.2	68.0			
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.0	143.4			
		89.2	211.4			
20	Fund Source Total	540.2	640.2			
Profession	nal and Outside Services		3,264.4			
External P	Prof/Outside Serv Budg And Appn	0.0	0,=0		*	
	nvestment Services	0.0				
	ernal Financial Services	0.0				
	General Legal Services	187.6				
-	egal Services	166.6				
	Engineer/Architect Cost - Exp	0.0	*:			
	Engineer/Architect Cost- Cap	0.0				
Other Des		0.0				
	y Agency Services	0.0				
Hospital S		0.0				
	dical Services	0.0				
Institution		0.0				
	And Training	0.0				
Vendor Tr	5	0.3				
	avei nal & Outside Services Excluded from Cost Alloca	0.0				
FIUIESSION	ial & Outside Services excluded ItOHI COSt Alloca	0.0				

Date Printed: 8/28/2019 1:13:36 PM

Agency: Department of Environmental Quality

Program: Surface Water Protection

		FY 2019 Actual	FY 2020 Expd. Plan	
Vendor T	ravel - Non Reportable	0.0		
	elecom Consulting Services	0.0		
	ted to those in custody of the State	0.0		
	ofidential Specialist Fees	0.0		
	Confidential Specialist Fees			
	ctuarial Costs	0.0		
Other Pro	fessional And Outside Services	241,1		
	Expenditure Category Total	595.6	3,264.4	
Appropriate	ed			
	DEQ Emissions Inspection (Appropriated)	0.0	1,017.9	
	Air Quality Fund (Appropriated)	0.0	1,042.5	
EV4100-A	Water Quality Fee Fund (Appropriated)	1.0	256.8	
		1.0	2,317.2	
Non-Appro				
	Federal GrantS FUND (Non-Appropriated)	282.9	71.4	
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	311.7	875.8	
		594.6	947.2	
	Fund Source Total	595.6	3,264.4	
Travel In-	State	10.0	29.0	
.	Expenditure Category Total	10.0	29.0	
Appropriate EV4100-A	water Quality Fee Fund (Appropriated)	2.8	20.0	
	, , , , , ,	2.8	20.0	
Non-Appro				
EV2000-N	Federal GrantS FUND (Non-Appropriated)	7.2	9.0	
	2	7.2	9.0	
	Fund Source Total	10.0	29.0	
Travel Ou	t of State	9,2	13.4	
	Expenditure Category Total	9.2	13.4	
Appropriate	d			
EV4100-A	Water Quality Fee Fund (Appropriated)	0.0	5.0	
		0.0	5.0	
Non-Appro	priated			
EV2000-N	Federal GrantS FUND (Non-Appropriated)	8.7	8.4	
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	0.5	0.0	
		9.2	8.4	
	Fund Source Total	9.2	13.4	
Food		0.0	0.0	
Food	Expenditure Category Total	0.0	0.0	
	Expenditure outogory rotal	0.0		
Aid to Ord	anizations and Individuals	52.2	0.0	
AIG to OIG	Expenditure Category Total	52.2	0.0	
Non-Appro				
	Federal GrantS FUND (Non-Appropriated)	52.2	0.0	
2000 N	. 223.3. States (Street (Horr reprioritation)	52.2	0.0	
	Fried Carrier Tatal			
	Fund Source Total	52.2	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Protection

Program:	Surface Water Protection		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Operati	na Expenses		181.1
-	ng Expenditures Budg Approp	0.0	
-	ng Expenditures Excluded from Cost Allocati	0,0	
	nent Charges To State Agency	0.0	
_	nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
3	nent Deductible - Medical	0.0	
-	nent Deductible - Other	0.0	
_	n Physical-Taxable- Self Ins	0.0	
	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	ractice - Self-Insured	0.0	
-	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
•	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax	•	0.0	
	nce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Processing ce Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
_	ramming-Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
	com Long Distance-In-State	4.9	
	com Long Distance-In-State	0.0	
	al Telecommunication Service	0.0	
Electricity	i releconimunicadon Service	0.0	
•	ecto Dienocal	0.0	
Sanitation Wa Water	iste disposal	0.0	
	Oil For Puildings	0.0	
Other Utilities	Oil For Buildings	0.0	
		0.0	
•	Charges To State Agencies		
	Own Bld Rent Chrgs To Agy	0.0	
	Bld Rent Chrgs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		0.0	
	verdue Payments	0.0	
	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Protection

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	-
Repair And Maintenance - Buildings	0.6	
Repair And Maintenance - Vehicles	0.1	
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	5.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.3	
Computer Supplies	0.2	
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	2.0	
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	1.6	
Other Education And Training Costs	0.0	
Advertising	4.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	14.3	
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	1.5
Entertainment And Promotional Items	0.0	
Dues	17.5	
Books- Subscriptions And Publications	0.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Protection

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense		
Interview Expense	0.0	
·	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	53.2	181.1
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	15.0	10.9
	15.0	10.9
lon-Appropriated		
EV2000-N Federal GrantS FUND (Non-Appropriated)	38.2	48.5
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	121.7
	38.2	170.2
Fund Source Total	53.2	181.1
Current Year Expenditures		2.0
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	11.3	
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	

Date Printed: 8/28/2019 1:13:38 PM

All dollars are presented in thousands (not FTE).

Agency: Department of Environmental Quality

Program: Surface Water Protection

		FY 2019 Actual	FY 2020 Expd. Plan
Leasehold	I Improvement-Capital Purchase	0.0	
Other Cap	pital Asset Leases	0.0	
Non-Capit	tal Equip Budget And Approp	0.0	
Vehicles I	Non-Capital Purchase	0.0	
Vehicles I	Non-Capital Leases	2.9	
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	3.1	
	Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	uipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.2	
	Generated Software/Website	0.0	
	AND PERMITS	0.0	
_	Way/Easement/Extraction Exp	0.0	
	angible Assets - Purchased, Licensed or Internall	0.0	
-	Il Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses		0.0	
		0.0	
Non-Capit	al Equipment Excluded from Cost Allocation Expenditure Category Total	0.0 17.5	2.0
Non-Annroi		17.0	2.0
Non-Approl FV2000-N	Frederal GrantS FUND (Non-Appropriated)	6.2	2.0
	Underground Storage Tank Revolving (Non-Appropriated)	11.3	0.0
- 4 √ √ / T-IN	onderground Storage Talik Revolving (Non-Appropriated)		
	Fund Source Total	17.5	2.0
Capital Ou	utlay	0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Co-	iro	0.0	0.0
Debt Serv	ce Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Alloc	ation	880.8	1,448.8
- "	Expenditure Category Total	880.8	1,448.8
Appropriate			
	DEQ Emissions Inspection (Appropriated)	0.0	251.4
	Air Quality Fund (Appropriated)	0.0	257.5
	Water Quality Fee Fund (Appropriated)	742.4	577.0
	Control of the contro	742.4	1,085.9
lon-Approp	priated		
	Federal GrantS FUND (Non-Appropriated)	138.4	106.2
EV2000-N			
	Underground Storage Tank Revolving (Non-Appropriated)	0.0	256.7
	Underground Storage Tank Revolving (Non-Appropriated)	0.0 138.4	256.7 362.9

Date Printed: 8/28/2019 1:13:39 PM

Agency: Department of Environmental Quality				
Program:	Surface Water Protection			
		FY 2019 Actual	FY 2020 Expd. Plan	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	20.0	1,115.6	EV4100-A	
Arizona State Retirement System	3.0	177.0	EV2000-N	
Arizona State Retirement System	4.5 🐰	345.2	EV2271-N	

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

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

Agency: Department of Environmental Quality
Program: Surface Water Quality Improvement Planning

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	32.4	30.1	0.0	30.1
6000	Personal Services	1,575.9	2,063.8	370.8	2,434.6
6100	Employee Related Expenses	609.8	816.8	163.1	979.9
6200	Professional and Outside Services	1,158.0	655.4	238.0	893.4
6500	Travel In-State	98.2	97.9	5.0	102.9
6600	Travel Out of State	16.5	26.5	13.5	40.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	690.9	1,397.0	0.0	1,397.0
7000	Other Operating Expenses	137.3	121.6	21.9	143.5
8000	Equipment	178.1	5.0	20.0	25.0
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	944.6	1,073.6	173.5	1,247.1
9100	Transfers	80.0	3.0	0.0	3.0
	Expenditure Categories Total:	5,489.3	6,260.6	1,005.8	7,266.4
	Source priated Funds				
	00-A General Fund (Appropriated)	0.0	0.0	1,005.8	1,005.8
EV41	00-A Water Quality Fee Fund (Appropriated)	57.6	67.8	0.0	67.8
		57.6	67.8	1,005.8	1,073.6
Non-A	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	4,330.7	4,052.1	0.0	4,052.1
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	778.0	2,087.0	0.0	2,087.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	323.0	21.9	0.0	21.9
EV30	06-N Specific Site Judgment Fund (Non-Appropriated)	0.0	31.8	0.0	31.8
	_	5,431.7	6,192.8	0.0	6,192.8
	Fund Source Total:	5,489.3	6,260.6	1,005.8	7,266.4

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gency:	Department of Environmental C				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Surface Water Quality Improve	ment Planning			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	370.8	370
6100	Employee Related Expenses	0.0	0.0	163.1	163
6200	Professional and Outside Services	0.0	0.0	238.0	238
6500	Travel In-State	0.0	0.0	5.0	į
6600	Travel Out of State	0.0	0.0	13.5	13
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	21.9	2:
8000	Equipment	0.0	0.0	20.0	20
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	173.5	173
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	0.0	0.0	1,005.8	1,00
Fund Total	:	0.0	0.0	1,005.8	1,00
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	16.6	14.5	0.0	14
6000	Personal Services	1,185.9	1,027.1	0.0	1,027
6100	Employee Related Expenses	453.7	408.7	0.0	408
6200	Professional and Outside Services	845.0	430.5	0.0	430
6500	Travel In-State	67.6	87.9	0.0	87
6600	Travel Out of State	9.8	16.5	0.0	16
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	690.9	1,397.0	0.0	1,397
7000	Other Operating Expenses	91.0	106.6	0.0	106
8000	Equipment	173.7	5.0	0.0	Ţ
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Surface Water Quality Improve	ment Planning			
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	733.1	572.8	0.0	572
9100	Transfers	80.0	0.0	0.0	(
Non-A	appropriated Total:	4,330.7	4,052.1	0.0	4,05
Fund Total	: :	4,330.7	4,052.1	0.0	4,05
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			·
Non-App	propriated				
0000	FTE	15.8	15.2	0.0	1
6000	Personal Services	364.5	1,019.5	0.0	1,019
6100	Employee Related Expenses	145.3	401.3	0.0	40
6200	Professional and Outside Services	39.9	150.0	0.0	150
6500	Travel In-State	22.5	10.0	0.0	1
6600	Travel Out of State	5.3	10.0	0.0	1
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.9	15.0	0.0	1
8000	Equipment	4.4	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	195.2	478.2	0.0	478
9100	Transfers	0.0	3.0	0.0	
Non-A	ppropriated Total:	778.0	2,087.0	0.0	2,08
Fund Total	:	778.0	2,087.0	0.0	2,08
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
	. C. Coriai Oci Ticco	510	0.0	510	•

gency:	Department of Environmental C				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
			Expu. Plati	ruliu. ISSue	Total Reque
rogram:	Surface Water Quality Improve	ment Planning			
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6200	Professional and Outside Services	268.1	20.5	0.0	20
6500	Travel In-State	8.1	0.0	0.0	(
6600	Travel Out of State	1.4	0.0	0.0	0
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	45.4	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	1.4	0.0	1
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	323.0	21.9	0.0	2:
Fund Total	:	323.0	21.9	0.0	2
Fund:	EV3006-N Specific Site Judgment Fun	d			
Non-App	propriated				
0000	FTE	0.0	0.4	0.0	C
6000	Personal Services	0.0	17.2	0.0	17
6100	Employee Related Expenses	0.0	6.8	0.0	6
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	7.8	0.0	7
9100	Transfers	0.0	0.0	0.0	C

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gency:	Department of Environmental Qual	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Surface Water Quality Improvemen	t Planning			
Fund:	EV3006-N Specific Site Judgment Fund				
Non-App	propriated				
Non-A	ppropriated Total:	0.0	31.8	0.0	31
Fund Total	:	0.0	31.8	0.0	31
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
6000	Personal Services	25.5	0.0	0.0	0
6100	Employee Related Expenses	10.8	0.0	0.0	0
6200	Professional and Outside Services	5.0	54.4	0.0	54
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	16.3	13.4	0.0	13
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	57.6	67.8	0.0	67
Fund Total	:	57.6	67.8	0.0	67
ogram Total	For Selected Funds:	5,489.3	6,260.6	1,005.8	7,266

Agency:	Department of Environmental Quality			
Program:	Surface Water Quality Improvement Planning			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		32.4	30.1	
	Expenditure Category Total	32.4	30.1	
Non-Appro	priated			
EV2000-N	Federal GrantS FUND (Non-Appropriated)	16.6	14.5	
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	15.8	15.2	
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.0	0.4	
		32.4	30.1	
	Fund Source Total	32.4	30.1	
Personal	Services	1,575.9	2,063.8	
Boards ar	nd Commissions	0.0	0.0	
	Expenditure Category Total	1,575.9	2,063.8	
Appropriate	ed			
	Water Quality Fee Fund (Appropriated)	25.5	0.0	
	- , ,	25.5	0.0	
Non-Appro	priated	20.0	0.0	
	Federal GrantS FUND (Non-Appropriated)	1,185.9	1,027.1	
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	364.5	1,019.5	
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.0	17.2	
		1,550.4	2,063.8	
	Fund Source Total	1,575.9	2,063.8	
Employee	Related Expenses	609.8	816.8	
	Expenditure Category Total	609.8	816.8	42.
Appropriate	ed			
	Water Quality Fee Fund (Appropriated)	10.8	0.0	
	- ' ' ' ' '	10.8	0.0	
Non-Appro	priated			
	Federal GrantS FUND (Non-Appropriated)	453.7	408.7	
	Water Quality Assurance Revolving Fund (Non-Appropriat	145.3	401.3	
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.0	6.8	
		599.0	816.8	
	Fund Source Total	609.8	816.8	
Profession	nal and Outside Services		655.4	
	Prof/Outside Serv Budg And Appn	0.0		
	nvestment Services	0.0		
	ernal Financial Services	0.0		
Attorney (General Legal Services	(72.2)		
	egal Services	0.0		
	Engineer/Architect Cost - Exp	0.0		
	Engineer/Architect Cost- Cap	0.0		
Other Des		0.0		
Temporar	y Agency Services	411.0		
Hospital S	Services	0.0		
Other Med	dical Services	0.0		
Institution	nal Care	0.0		
Education	And Training	0.0		
Vendor Tr	ravel	0.0		
Dunfannian	nal & Outside Services Excluded from Cost Alloca	0.0		

Program:	Surface Water Quality Improvement Planning			
		FY 2019 Actual	FY 2020 Expd. Plan	
Vendor Trave	el - Non Reportable	0.0		
External Tele	com Consulting Services	0.0		
Costs related	to those in custody of the State	0.0	ð	
Non - Confide	ential Specialist Fees	0.0		
	Specialist Fees	0.0		
Outside Actua		0.0		
Other Profess	sional And Outside Services	819.2		
	Expenditure Category Total	1,158.0	655.4	
Appropriated				
EV4100-A W	ater Quality Fee Fund (Appropriated)	5.0	54.4	
Non-Appropria	ted	5.0	54.4	
	deral GrantS FUND (Non-Appropriated)	845.0	430.5	
	ater Quality Assurance Revolving Fund (Non-Appropriat	39.9	150.0	
EV2271-N Un	derground Storage Tank Revolving (Non-Appropriated)	268.1	20.5	
		1,153.0	601.0	
	Fund Source Total	1,158.0	655.4	
Travel In-Stat		98.2	97.9	
	Expenditure Category Total	98.2	97.9	
lon-Appropriat				
	deral GrantS FUND (Non-Appropriated)	67.6	87.9	
	ater Quality Assurance Revolving Fund (Non-Appropriat	22.5	10.0	
EV2271-N Un	derground Storage Tank Revolving (Non-Appropriated)	8.1	0.0	
		98.2	97.9	
	Fund Source Total	98.2	97.9	
Travel Out of		16.5	26.5	
	Expenditure Category Total	16.5	26.5	
Ion-Appropriat				
	deral GrantS FUND (Non-Appropriated)	9.8	16.5	
	ter Quality Assurance Revolving Fund (Non-Appropriat	5.3	10.0	
EVZZ/I-N UN	derground Storage Tank Revolving (Non-Appropriated)	1.4	0.0	
		16.5	26.5	
3.	Fund Source Total	16.5	26.5	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	ations and Individuals	690.9	1,397.0	
	Expenditure Category Total	690.9	1,397.0	
on-Appropriate			.,50.10	
	eral GrantS FUND (Non-Appropriated)	690.9	1,397.0	
		690.9	1,397.0	
	Fund Source Total	690.9	1,397.0	
Other Operatin			121.6	
	g Expenditures Budg Approp	0.0		
	g Expenditures Excluded from Cost Allocati	0.0		
Risk Manageme	ent Charges To State Agency	0.0		

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

	grain. Surface Water Quality Improvement Planning	FY 2019 Actual	FY 2020 Expd. Plan
Ris	sk Management Deductible - Indemnity	0.0	-
	sk Management Deductible - Legal	0.0	
	sk Management Deductible - Medical	0.0	
	sk Management Deductible - Other	0.0	
	en Liab- Non Physical-Taxable- Self Ins	0.0	
	ross Proceeds Payments To Attorneys	0.0	
	eneral Liability- Non-Taxable- Self Ins	0.0	
	edical Malpractice - Self-Insured	0.0	
	utomobile Liability - Self Insured	0.0	
	eneral Property Damage - Self- Insured	0.0	
	strendi Property Damage - Self-Insured	0.0	
	ability Insurance Premiums	0.0	
	·		
	operty Insurance Premiums	0.0	
	orkers Compensation Benefit Payments	0.0	
	If Insurance - Administrative Fees	0.0	
-	If Insurance - Premiums	0.0	
	If Insurance - Claim Payments	0.0	
	lf Insurance - Pharmacy Claims	0.0	
	emium Tax On Altcs	0.0	
	her Insurance-Related Charges	0.0	
Int	ternal Service Data Processing	0.0	
Int	ternal Service Data Proc- Pc/Lan	0.0	
Ext	ternal Programming-Mainframe/Legacy	0.0	
Ext	ternal Programming- Pc/Lan/Serv/Web	0.0	
Ext	ternal Data Entry	0.0	
Otl	hr External Data Proc-Mainframe/Legacy	0.0	
Otl	hr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pm	nt for AFIS Development & Usage	0.0	
Int	ternal Service Telecommunications	0.0	
Ext	ternal Telecom Long Distance-In-State	1.8	
Ext	ternal Telecom Long Distance-Out-State	0.0	
Oth	her External Telecommunication Service	0.0	
Ele	ectricity	0.0	
Sar	nitation Waste Disposal	0.0	
	ater	0.0	
	s And Fuel Oil For Buildings	0.0	
	her Utilities	0.0	
	ilding Rent Charges To State Agencies	0.0	
	v Lease To Own Bld Rent Chrgs To Agy	0.0	
	rt Of Part Bld Rent Chras To Agy	0.0	
	ntal Of Land And Buildings	0.0	
	ntal Of Computer Equipment	0.0	
	ntal Of Other Machinery And Equipment	0.0	
	scellaneous Rent	0.0	
	erest On Overdue Payments	0.0	
	Other Interest Payments	0.0	
	ernal Acct/Budg/Financial Svcs	0.0	
	ner Internal Services	0.0	12.1
	pair And Maintenance - Buildings	0.0	
	pair And Maintenance - Vehicles	5.1	
Rep	pair And Maint - Mainframe And Legacy	0.0	

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

Program: Surface water Quality improvement Planning	. 9	
	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.0	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	41.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	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	1.3	
Other Operating Supplies	43.0	
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	10.6	
Other Education And Training Costs	10.6	
Advertising	0.3	
	= 0.0	
Sponsorships Internal Printing	0.0	
External Printing	17.2	
	0.0	
Photography Portage And Politican	1.4	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities		
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.7	
Books- Subscriptions And Publications	1.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

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Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

Program: Surface Water Quality Improvement Planning	FY 2019	FY 2020	
	Actual	Expd. Plan	
Judgments - Damages	0.0	-	
ICA Payments to Claimants Confidential	0.0		41
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	2.6		
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	404.0	
Expenditure Category Total	137.3	121.6	
Non-Appropriated			
EV2000-N Federal GrantS FUND (Non-Appropriated)	91.0	106.6	
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	0.9	15.0	
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	45.4	0.0	
	137.3	121.6	
Fund Source Total	137.3	121.6	
Current Year Expenditures		5.0	
Capital Equipment Budget And Approp	0.0		
Vehicles Capital Purchase	72.0		
Vehicles Capital Leases	0.0		
Furniture Capital Purchase	0.0		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		8
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	81.8		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website			
Development in Progress	0.0 0.0		
· -			
Right-Of-Way/Easement/Extraction Rights Oth Int Assets - purchased disposed or internally generate	0.0		
Other intendible assets assured by capital lease	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	¥S.	
Furniture Non-Capital Purchase	7.4		

Agency: Department of Environmental Quality

Program: Surface Water Quality Improvement Planning

	FY 2019 Actual	FY 2020 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.6	
Computer Equipment Non-Capital Lease	0.0	11
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	3.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	12.0	
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 Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	178.1	5.0
Non-Appropriated		
EV2000-N Federal GrantS FUND (Non-Appropriated)	173.7	5.0
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	4.4	0.0
, , , , , , , , , , , , , , , , , , , ,	178.1	5.0
Fund Source Total	178.1	5.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Dabt Canina	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	944.6	1,073.6
Expenditure Category Total	944.6	1,073.6
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	16.3	13.4
Non Appropriated	16.3	13.4
Non-Appropriated	722 1	E72 0
EV2000-N Federal GrantS FUND (Non-Appropriated)	733.1	572.8
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	195.2	478.2
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	1.4
EV3006-N Specific Site Judgment Fund (Non-Appropriated)	0.0	7.8
	928.3	1,060.2
Fund Source Total	944.6	1,073.6
Transfers	80.0	3.0

Agency: Department of Environmental Quality		
Program:	Surface Water Quality Improvement Planning	

		FY 2019 Actual	FY 2020 Expd. Plan
E	Expenditure Category Total	80.0	3.0
Non-Appropriated			
EV2000-N Federal GrantS FUND ((Non-Appropriated)	80.0	0.0
EV2221-N Water Quality Assurance	ce Revolving Fund (Non-Appropriat	0.0	3.0
		80.0	3.0
F	Fund Source Total	80.0	3.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	14.5	1,027.1	EV2000-N	
Arizona State Retirement System	15.2	1,019.5	EV2221-N	
Arizona State Retirement System	0.4	17.2	EV3006-N	

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

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

Department of Environmental Quality Agency: Safe Drinking Water Program:

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Evno	aditura Catagorias	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Request
Expenditure Categories		Actual	Expu. Plan	runa. Issue	Total Request
0000	FTE	18.7	27.0	0.0	27.0
6000	Personal Services	1,431.7	1,595.1	0.0	1,595.1
6100	Employee Related Expenses	536.9	615.5	0.0	615.5
6200	Professional and Outside Services	1,120.5	1,771.0	0.0	1,771.0
6500	Travel In-State	0.6	21.0	0.0	21.0
6600	Travel Out of State	1.8	6.0	0.0	6.0
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	24.8	256.2	0.0	256.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	8.088	862.1	0.0	862.1
9100 Transfers		0.0	6.8	0.0	6.8
	Expenditure Categories Total:	3,997.1	5,133.7	0.0	5,133.7
Fund	Source				
Non-A	ppropriated Funds				
EV20	00-N Federal GrantS FUND (Non-Appropriated)	462.0	0.0	0.0	0.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	0.1	0.0	0.0	0.0
EV23	08-N Monitoring ASSISTANCE Fund (Non-Appropriated)	813.7	892.3	0.0	892.3
EV25	00-N IGA and ISA Fund (Non-Appropriated)	2,721.3	4,241.4	0.0	4,241.4
	_	3,997.1	5,133.7	0.0	5,133.7
	Fund Source Total:	3,997.1	5,133.7	0.0	5,133.7

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		E)/ 00/6	5 1/ 0000	E)/ 000/	E)/ 055:
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Requ
ogram:	Safe Drinking Water	-			
- January 1	outo Dimining Water				
Fund:	EV2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	1.0	0.0	0.0	(
6000	Personal Services	226.7	0.0	0.0	
6100	Employee Related Expenses	92.5	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	142.8	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	462.0	0.0	0.0	
Fund Total	:	462.0	0.0	0.0	
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.1	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		EV 2040	EV 2020	EV 2024	EV 2024
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expu. Flaii	ruliu. Issue	Total Requi
ogram:	Safe Drinking Water				
Fund:	EV2271-N Underground Storage Tank Revo	olving			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	0.1	0.0	0.0	
Fund Total	:	0.1	0.0	0.0	
Fund:	EV2308-N Monitoring ASSISTANCE Fund				
Non-App	propriated				
0000	FTE	1.4	1.4	0.0	
6000	Personal Services	66.8	77.4	0.0	7
6100	Employee Related Expenses	23.4	29.9	0.0	29
6200	Professional and Outside Services	683.1	733.0	0.0	733
6500	Travel In-State	0.0	5.0	0.0	!
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	40.4	47.0	0.0	4
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	813.7	892.3	0.0	89
Fund Total	:	813.7	892.3	0.0	89
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	16.3	25.6	0.0	2.
6000	Personal Services	1,138.2	1,517.7	0.0	1,517
6100	Employee Related Expenses	421.0	585.6	0.0	585

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Agency:	Department of Environmental C	Quality			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Safe Drinking Water				
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
6200	Professional and Outside Services	437.3	1,038.0	0.0	1,038.0
6500	Travel In-State	0.6	16.0	0.0	16.0
6600	Travel Out of State	1.8	6.0	0.0	6.0
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	24.8	256.2	0.0	256.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	697.6	815.1	0.0	815.1
9100	Transfers	0.0	6.8	0.0	6.8
Non-A	ppropriated Total:	2,721.3	4,241.4	0.0	4,241.4
Fund Total	:	2,721.3	4,241.4	0.0	4,241.4
Program Total	For Selected Funds:	3,997.1	5,133.7	0.0	5,133.7

Agency:	Department of Environmental Quality			
Program:	Safe Drinking Water			
94		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		18.7	27.0	
	Expenditure Category Total	18.7	27.0	
Non-Appropriate	ed			
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	1.0	0.0	
EV2308-N Mor	nitoring ASSISTANCE Fund (Non-Appropriated)	1.4	1.4	
EV2500-N IGA	and ISA Fund (Non-Appropriated)	16.3	25.6	
		18.7	27.0	
	Fund Source Total	18.7	27.0	
Personal Service	ces	1,431.7	1,595.1	
Boards and Co	mmissions	0.0	0.0	
	Expenditure Category Total	1,431.7	1,595.1	
Non-Appropriate	ed			
	eral GrantS FUND (Non-Appropriated)	226.7	0.0	
	nitoring ASSISTANCE Fund (Non-Appropriated)	66.8	77.4	
EV2500-N IGA	and ISA Fund (Non-Appropriated)	1,138.2	1,517.7	
		1,431.7	1,595.1	
	Fund Source Total	1,431.7	1,595.1	
Employee Rela	ted Expenses	536.9	615.5	
	Expenditure Category Total	536.9	615.5	
Non-Appropriate	ed			
EV2000-N Fed	eral GrantS FUND (Non-Appropriated)	92.5	0.0	
	nitoring ASSISTANCE Fund (Non-Appropriated)	23.4	29.9	
EV2500-N IGA	and ISA Fund (Non-Appropriated)	421.0	585.6	
		536.9	615.5	
	Fund Source Total	536.9	615.5	
Professional an	d Outside Services		1,771.0	
	Outside Serv Budg And Appn	0.0		
External Invest		0.0		
Other External	Financial Services	0.0		
	al Legal Services	0.0		
External Legal S	Services	8.1		
External Engine	eer/Architect Cost - Exp	0.0		
External Engine	eer/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Age		0.0		
Hospital Service	28	0.0		
Other Medical S	Services	0.0		
Institutional Ca		0.0		
Education And	Training	0.3		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca	0.0		
	Non Reportable	0.0		
	m Consulting Services	0.0		
	those in custody of the State	0.0		
	tial Specialist Fees	0.0		
Confidential Spe		0.0		
Outside Actuari	ai Costs	0.0		

Program:	Safe Drinking Water			
· rogram.	Culo Britishing Water	FY 2019 Actual	FY 2020 Expd. Plan	
Other Professi	ional And Outside Services	1,112.1		
	Expenditure Category Total	1,120.5	1,771.0	
Non-Appropriat		,	ŕ	
	derground Storage Tank Revolving (Non-Appropriated)	0.1	0.0	
	nitoring ASSISTANCE Fund (Non-Appropriated)	683.1	733.0	
	A and ISA Fund (Non-Appropriated)	437.3	1,038.0	
		1,120.5	1,771.0	
	Fund Source Total	1,120.5	1,771.0	
Travel In-State	e	0.6	21.0	
	Expenditure Category Total	0.6	21.0	
Non-Appropriat	ed			
	nitoring ASSISTANCE Fund (Non-Appropriated)	0.0	5.0	
	A and ISA Fund (Non-Appropriated)	0.6	16.0	
		0.6	21.0	
	Fund Source Total	0.6	21.0	
Travel Out of S	State	1.8	6.0	
	Expenditure Category Total	1.8	6.0	
Non-Appropriat	ed			
EV2500-N IGA	A and ISA Fund (Non-Appropriated)	1.8	6.0	
		1.8	6.0	
	Fund Source Total	1.8	6.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	ations and Individuals	0.0	0.0	
Ala to Organiza	Expenditure Category Total	0.0	0.0	
		***		~
Other Operatin	ng Expenses		256.2	
	ng Expenditures Budg Approp	0.0		
	ng Expenditures Excluded from Cost Allocati	0.0		
	ent Charges To State Agency	0.0		
Risk Managem	ent Deductible - Indemnity	0.0		
Risk Managem	ent Deductible - Legal	0.0		
Risk Managem	ent Deductible - Medical	0.0		
Risk Managem	ent Deductible - Other	0.0		
Gen Liab- Non	Physical-Taxable- Self Ins	0.0		
Gross Proceeds	s Payments To Attorneys	0.0		
	y- Non-Taxable- Self Ins	0.0		
	actice - Self-Insured	0.0		
	bility - Self Insured	0.0		
	ty Damage - Self- Insured	0.0		
	ysical Damage-Self Insured	0.0		
Liability Insura		0.0		
	ance Premiums	0.0		
	ensation Benefit Payments	0.0		
Self Insurance	- Administrative Fees	0.0		

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Agency: Department of Environmental Quality

Program: Safe Drinking Water

Program: Sate Drinking Water		
	FY 2019 Actual	FY 2020 Expd. Plan
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	
***	0.0	
Gas And Fuel Oil For Buildings Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.0	
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	0.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
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	

Agency: Department of Environmental Quality

Program: Safe Drinking Water

Automotive Lubricants And Supplies FY 2020 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maint Supplies-Building 0.0 Other Operating Supplies 0.6 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Pizes 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 Entresidentian And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 2.0 External Printing 0.0 External Printing 0.0 <th>Trogram Caro Drinking Water</th> <th></th> <th></th>	Trogram Caro Drinking Water		
Ror And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing O.0 Other Resale Supplies O.0 Other Resale Supplies O.0 Cost Son Sales of Investments O.0 Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.2 Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing Sponsorships Internal Printing Steternal Printing Steternal Printing Steternal Printing Document shredding and Destruction Services Other Intrastate Universities O.0 Other Intrastate Distributions Awards O.0 Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surghus Property Distr To State Agencies Surplus Property Distr To State Agencies Surplus Property Distr To State Residuation Dudgments - Damages ICA Payments to Claimants Confidential Ond Dudgments - Punitive And Compensatory Pints Made to Resolve/Disputes/Avoid Costs of Litigation Pints For Contracted State Immate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Taxable Non-Confidential Invest/Legal/Aw Enf Conf/Sensitive Invest/Legal/Aw Enf Conf/Sensitive Invest/Legal/Aw Enf Conf/Sensitive Invest/Legal/Aw Enf Conf/Sensitive Invest/Legal/Aw Enf	X .		
Repair And Maintenance Supplies-Building Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Prizes Othery Prizes Othery Prizes Othery Prizes Other Resale Supplies Other Education After Grad/Other Other Education And Training Costs Other Education And Training Other Other Education And Other Other Intrastate Distribution Sound Other Intrastate Distributions Other Intrastate Distribution Other Other Intrastate Distribution Other Other Intrastate Observations Other Other Intrastate Other Approved Limit Other Intrastate Other Approved Limit Other Intrastate Other Approved Limit Other Intrastate Other Approv	Automotive Lubricants And Supplies	0.0	-
Other Operating Supplies 0.6 Publications 0.0 No. Aggregate Withheld Or Paid Commissions 0.0 No. Lottery Prizes 0.0 No. Lottery Prizes 0.0 No. Lottery Prizes 0.0 No. Material for Further Processing 0.0 Other Resale Supplies 0.0 No. Description of Capital Assets 0.0 No. Loss On Sales Of Capital Assets 0.0 No. Loss On Sales Of Capital Assets 0.0 No. Loss On Sales Of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.2 Other Education And Training Costs 0.0 No. Advertising 0.0 No. Advertising 0.0 No. Internal Printing 0.0 No. Internal Printing 0.0 No. Internal Printing 0.0 No. Internal Printing 0.0 No. Postage And Delivery 0.0 No. Postage No. On Delixibution To State Universities 0.0 No. Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 No. Postage No. On No.	Rpr And Maint Supplies-Not Auto Or Build	0.0	
Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Englose On O	Repair And Maintenance Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Pistribution Costs Material for Further Processing O.0 Cher Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.2 Other Education And Training Costs Advertising Sponsorships Internal Printing Do.0 External Printing External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services O.0 Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions Other Intrastate Distributions O.0 Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages Judgments - Residential Restitution Judgments - Punitive And Compensatory One Prints For Contracted State Inmates Bad Debt Expense Interview Expense Interv	Other Operating Supplies	0.6	
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 0.2 Other Education And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 20.0 Photography 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 0.0 Entertainment And Promotional Items 0.0 Dues 0.4 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund	Publications	0.0	
Lottery Distribution Costs 0.0	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Other Internal Printing Double Printing External Printing Double Printing External Printing Double Protection Services Other Education And Delivery Document shredding and Destruction Services Other Intrastate Distribution To State Universites Other Intrastate Distributions Other Intrastate Distributions Ouble Entertainment And Promotional Items Ouble Sooks- Subscriptions And Publications Ous Costs For Digital Image Or Microfilm Revolving Fund Advances Oubling Fund Fund Fund Fund Fund Fund Fund Fund	Lottery Prizes	0.0	
Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tultion Reimbursement-Graduate 0.0 Employee Tultion Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.2 Other Education And Training Costs 0.0 Advertising 0.0 Sponsorships 0.0 Internal 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 0.4 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	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.2 Other Education And Training Costs Advertising O.0 Sponsorships Internal Printing Dougle Trinting External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services O.0 Other Intrastate Distributions Other Intrastate Distributions O.0 Other Intrastate Distributions O.0 Other Intrastate Distributions O.0 Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances O.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies O.0 Idagments - Damages ICA Payments to Claimants Confidential Jdgmt-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Property State Inmate Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf	Material for Further Processing	0.0	
Loss on Sales of Investments Employee Tultion Reimbursement-Graduate Employee Tultion Reimbursement-Grad/Other Conference Registration-Attendance Fees 0.2 Other Education And Training Costs Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0 External Printing 0.0 External Printing 0.0 Photography 0.0 Postage And Delivery 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Distribution To State Universities 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards Entertainment And Promotional Items 0.0 Dues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 1CA Payments to Claimants Confidential 1dgmnt-Confidential Restitution 1Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Bad Debt Expense 1.0 Interview Expense 1.0 Improve Relocations-Nontaxable 1Employee Relocations-Taxable 1.0 Interview Expense 1.0 Inter	Other Resale Supplies	0.0	
Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.2 Other Education And Training Costs Advertising O.0 Sponsorships Internal Printing O.0 External Printing Photography O.0 Postage And Delivery Document shredding and Destruction Services O.0 Translation and Sign Language Services Oistribution To State Universities O.0 Other Intrastate Distributions Other Intrastate Distributions Oues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmates Bad Debt Expense Interview Expense Interview Expense Imployee Relocations-Taxable Non-Confidential Inters/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees O.2 Other Education And Training Costs Advertising O.0 Sponsorships O.0 Internal Printing External Printing Photography Postage And Delivery O.0 Document shredding and Destruction Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions Awards O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Scurplus Property Distr To State Agencies O.0 Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates D.0 Bad Debt Expense Interview Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Nontaxable Employee Relocations-Toxable	Loss on Sales of Investments	0.0	
Conference Registration-Attendance Fees Other Education And Training Costs Advertising Donosorships Other Internal Printing Document Printing Document Shredding and Destruction Services Translation and Sign Language Services Other Intrastate Distributions Other Intrastate Distri	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs Advertising Advertising O.0 Sponsorships O.0 Internal Printing D.0 External Printing 20.0 Photography O.0 Postage And Delivery O.0 Document shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Distribution To State Universities O.0 Other Intrastate Distributions O.0 Entertainment And Promotional Items O.0 Entertainment And Promotional Items O.0 Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory O.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Taxable Non-Confidential Inest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover	Employee Tuition Reimb Under-Grad/Other	0.0	
Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 20.0 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 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 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 Judgments - Non-Confidential Restitution 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Conf/Sensitive Invest/Legal/Law Enf 0.0 Conf/Sensitive	Conference Registration-Attendance Fees	0.2	
Sponsorships 0.0 Internal Printing 0.0 External Printing 20.0 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 Entertainment And Promotional Items 0.0 Entertainment And Promotional Items 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 Surplus Property Distr To State Agencies 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 10 Judgments - Punitive And Compensatory 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmate Labor 0.0 Payments To State Inmates 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Conf/Sensitive Invest/Legal/Law Enf 0.0	Other Education And Training Costs	0.0	
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Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions Awards Distribution And Promotional Items Dues Dues Dues Dues Dues Dues Dues Due	Internal Printing	0.0	
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Document shredding and Destruction Services Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions Other	Photography	0.0	
Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Other Intrastate Distribution Distributions Other Intrastate Distributions Other Intrast	Postage And Delivery	0.0	
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Awards 0.0 Entertainment And Promotional Items 0.0 Dues 0.4 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 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 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 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	Distribution To State Universities	0.0	
Entertainment And Promotional Items Dues 0.4 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 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 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0	Other Intrastate Distributions	0.0	
Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies O.0 Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory O.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates D.0 Bad Debt Expense D.0 Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover	Awards	0.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover 0.0 OO OO OO OO OO OO OO OO O	Entertainment And Promotional Items	0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit 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 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Payments To State Inmates 0.0 Payments To State Inmates 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover	Dues	0.4	
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Credit Card Fees Over Approved Limit 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 Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0	Costs For Digital Image Or Microfilm	0.0	
Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 10.0 Judgments - Damages 10.0 Judgments - Non-Confidential Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense 10.0 Interview Expense 10.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover 0.0	Revolving Fund Advances	0.0	
Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Job Interview Expense Job Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover	Credit Card Fees Over Approved Limit	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	Relief Bill Expenditures	0.0	
Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates 300 Bad Debt Expense 100 Interview Expense 500 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover 0.0	Surplus Property Distr To State Agencies	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	Security Services	0.0	
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0	Judgments - Damages	0.0	
Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover 0.0 OO OO DO OO OO OO OO OO OO O	ICA Payments to Claimants Confidential	0.0	
Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover 0.0 O O O O O O O O O O O O O	Jdgmnt-Confidential Restitution To Indiv	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor0.0Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor 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	Judgments - Punitive And Compensatory	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	Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	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	Pmts For Contracted State Inmate Labor	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	Payments To State Inmates	0.0	
Employee Relocations-Nontaxable0.0Employee Relocations-Taxable0.0Non-Confidential Invest/Legal/Law Enf0.0Conf/Sensitive Invest/Legal/Undercover0.0	Bad Debt Expense	0.0	
Employee Relocations-Taxable 0.0 Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0	Interview Expense	0.0	
Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0	Employee Relocations-Nontaxable	0.0	
Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0		0.0	
Conf/Sensitive Invest/Legal/Undercover 0.0		0.0	
	Conf/Sensitive Invest/Legal/Undercover	0.0	
	Fingerprinting, Background Checks, Etc.	0.0	

Agency:	Department of Environmental Quality				
Program:	Safe Drinking Water				
		FY 2019 Actual	FY 2020 Expd. Plan		
Other Miscellar	neous Operating	0.0	-		
ourer riscondi	Expenditure Category Total	24.8	256.2		
Non-Appropriate	ed				
	and ISA Fund (Non-Appropriated)	24.8	256,2		
	, , , ,	24.8	256.2		
	Fund Source Total	24.8	256.2		
Current Year E	vnenditures		0.0		
	ent Budget And Approp	0.0	0.0		
Vehicles Capita		0.0			
Vehicles Capita		0.0			
Furniture Capit		0.0			
· · · · · · · · · · · · · · · · · · ·					
•	orks Of Art & Hist Treas/Coll Capital Purcha	0.0			
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0			
Furniture Capit		0.0			
	pment Capital Purchase	0.0			
	pment Capital Lease	0.0			
	ation Equip-Capital Purchase	0.0			
	ation Equip-Capital Lease	0.0			
	nt Capital Purchase	0.0			
• •	nt Capital Leases	0.0	100		
	icensed Software-Website	0.0			
Internally Gene	rated Software-Website	0.0			
Development in	n Progress	0.0			
Right-Of-Way/E	Easement/Extraction Rights	0.0			
Oth Int Assets	purchased, licensed or internally generate	0.0			
Other intangible	e assets acquired by capital lease	0.0			
Other Capital A	sset Purchases	0.0			
Leasehold Impr	rovement-Capital Purchase	0.0			
Other Capital A		0.0			
	uip Budget And Approp	0.0			
Vehicles Non-C		0.0			
Vehicles Non-C		0.0			
	Capital Purchase	0.0			
	nd Hist Treas-Non Capital	0.0			
Furniture Non-C	·	0.0			
	oment Non-Capital Purchase	0.0			
	oment Non-Capital Lease	0.0			
	p Non-Capital Purchase	0.0			
•	p Non-Capital Leases	0.0			
	nt Non-Capital Purchase	0.0			
	Capital Purchase	0.0	W.		
	nt Non-Capital Lease	0.0			
	icensed Software/Website	0.0			
-	rated Software/Website	0.0			
LICENSES AND		0.0			
Right-Of-Way/E	asement/Extraction Exp	0.0			
	e Assets - Purchased, Licensed or Internall	0.0			
Noncapital Soft	ware/Web By Capital Lease	0.0			
Other Intangible	e Assets Acquired by Capital Lease	0.0			
Other Long Live	ed Tangible Assets to be Expenses	0.0			

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Agency:	Department of Environmental Quality				
Program:	Safe Drinking Water				
			FY 2019 Actual	FY 2020 Expd. Plan	
Non-Capital Eq	uipment Excluded from Cost Allocation		0.0		
	Expenditure Category Total		0.0	0.0	
			_		
Capital Outlay			0.0	0.0	
	Expenditure Category Total		0.0	0.0	
Debt Service			0.0	0.0	
	Expenditure Category Total		0.0	0.0	
Cook Allone'			222.2		
Cost Allocation		i	880.8	862.1	
lon-Appropriate	Expenditure Category Total		8.08	862.1	
	eral GrantS FUND (Non-Appropriated)		142.8	0.0	
	nitoring ASSISTANCE Fund (Non-Appropriated)	-	40.4	47.0	
	and ISA Fund (Non-Appropriated)		697.6	815.1	
	Cart sort (non rippropriates)	-	880.8	862.1	
	Fund Source Total		880.8	862.1	
Transfers			0.0	6.8	
	Expenditure Category Total		0.0	6.8	
ion-Appropriate	ed				
EV2500-N IGA	and ISA Fund (Non-Appropriated)	-	0.0	6.8	
			0.0	6.8	
	Fund Source Total		0.0	6.8	
	ement Coverage		Persona		
Retirement Syste		FTE	Services		
Arizona State Ret		1.4	77.4		
Arizona State Ret	irement System	25.6	1,517.	7 EV2500-N	

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

Agency: Department of Environmental Quality

Program: Water Re-Use

Date Printed: 8/28/2019 5:48:59 PM

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	3.7	3.7	0.0	3.7
6000	Personal Services	131.8	322.6	0.0	322.6
6100	Employee Related Expenses	57.9	142.1	0.0	142.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	5.0	0.0	5.0
6600	Travel Out of State	2.3	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.0	5.0	0.0	5.0
8000	Equipment	1.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	84.9	172.2	0.0	172.2
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	279.6	651.9	0.0	651.9
Fund	Source				
Appro	priated Funds				
EV41	00-A Water Quality Fee Fund (Appropriated)	279.6	651.9	0.0	651.9
		279.6	651.9	0.0	651.9
	Fund Source Total:	279.6	651.9	0.0	651.9

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

Agency:	Department of Environmental Q	uality			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
Program:	Water Re-Use				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	3.7	3.7	0.0	3.
6000	Personal Services	131.8	322.6	0.0	322.
6100	Employee Related Expenses	57.9	142.1	0.0	142.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	5.0	0.0	5.
6600	Travel Out of State	2.3	5.0	0.0	5.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1.0	5.0	0.0	5.
8000	Equipment	1.7	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	84.9	172.2	0.0	172.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	279.6	651.9	0.0	651
Fund Total	:	279.6	651.9	0.0	651
rogram Total	For Selected Funds:	279.6	651.9	0.0	651

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

Agency: Department of Environmental Quality
Program: SLI Safe Drinking Water

_					
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	7.2	11.9	0.0	11.9
6000	Personal Services	509.1	686.5	0.0	686.5
6100	Employee Related Expenses	198.7	264.9	0.0	264.9
6200	Professional and Outside Services	43.7	131.7	0.0	131.7
6500	Travel In-State	20.2	20.0	0.0	20.0
6600	Travel Out of State	5.9	12.0	0.0	12.0
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	51.7	55.9	0.0	55.9
8000	Equipment	6.3	9.0	0.0	9.0
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	316.7	378.0	0.0	378.0
9100	Transfers	0.0	8.9	0.0	8.9
	Expenditure Categories Total:	1,152.3	1,566.9	0.0	1,566.9
Fund	Source				
Appro	priated Funds				
EV41	50-A Safe Drinking Water Program Fund(Appropriated)	1,152.3	1,566.9	0.0	1,566.9
	_	1,152.3	1,566.9	0.0	1,566.9
	Fund Source Total:	1,152.3	1,566.9	0.0	1,566.9

Agency:	Department of Environmental Quality			
Program:	Water Re-Use			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		3.7	3.7	
	Expenditure Category Total	3.7	3.7	
Appropriated				
	Quality Fee Fund (Appropriated)	3.7	3.7	
		3.7	3.7	
	Fund Source Total	3.7	3.7	
Personal Services		131.8	322.6	
Boards and Comm	nissions	0.0	0.0	
	Expenditure Category Total	131.8	322.6	
Appropriated				
EV4100-A Water	Quality Fee Fund (Appropriated)	131.8	322.6	
		131.8	322.6	
	Fund Source Total	131.8	322.6	
Employee Belated	Evponege	57.9	142.1	
Employee Related	Expenditure Category Total	57.9	142.1	
Appropriated	Expenditure outogory rotal	0		
	Quality Fee Fund (Appropriated)	57.9	142.1	
LV 1100 A Water	Quality 1 cc 1 and (Appropriated)			
	Fred Course Total	57.9	142.1	
	Fund Source Total	57.9	142.1	
Professional and C	Outside Services		0.0	
External Prof/Outs	side Serv Budg And Appn	0.0		
External Investme	ent Services	0.0		
Other External Fin	ancial Services	0.0		
Attorney General I		0.0		
External Legal Ser		0.0		
External Engineer,	/Architect Cost - Exp	0.0		
External Engineer,	/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agence	y Services	0.0		
Hospital Services		0.0		
Other Medical Ser	vices	0.0		
Institutional Care		0.0		
Education And Tra	aining	0.0		
Vendor Travel		0.0		
Professional & Out	tside Services Excluded from Cost Alloca	0.0		
Vendor Travel - N		0.0		
	Consulting Services	0.0		
	nose in custody of the State	0.0		
Non - Confidential	•	0.0		
Confidential Specia		0.0		
Outside Actuarial		0.0		
Other Professional	And Outside Services	0.0		
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	5.0	

Agency:	Department of Environmental Quality		. 1		
Program:	Water Re-Use				
		FY 2019 Actual	FY 2020 Expd. Plan		
	Expenditure Category Total	0.0	5.0		
Appropriated					
EV4100-A Wa	ter Quality Fee Fund (Appropriated)	0.0	5.0	è	
		0.0	5.0		
	Fund Source Total	0.0	5.0		
Travel Out of S	State	2,3	5.0	2)	
.,	Expenditure Category Total	2.3	5.0		
Appropriated					
	ter Quality Fee Fund (Appropriated)	2.3	5.0		
	to Quality Foo Faile (Appropriatess)	2.3	5.0		
	Fund Source Total	2.3	5.0	₹ €	
	runu Source Total	2.3	5.0		
Food		0.0	0.0		
	Expenditure Category Total	0.0	0.0		
Aid to Organiz	ations and Individuals	0.0	0.0		
Alu to Organiz	Expenditure Category Total	0.0	0.0		
Other Operatir	ng Expenses		5.0		
Other Operatir	ng Expenditures Budg Approp	0.0			
Other Operatir	ng Expenditures Excluded from Cost Allocati	0.0			
Risk Managem	ent Charges To State Agency	0.0			
Risk Managem	ent Deductible - Indemnity	0.0			
Risk Managem	ent Deductible - Legal	0.0			
Risk Managem	ent Deductible - Medical	0.0			
Risk Managem	ent Deductible - Other	0.0			
Gen Liab- Non	Physical-Taxable- Self Ins	0.0			
Gross Proceed	s Payments To Attorneys	0.0			
General Liabilit	ty- Non-Taxable- Self Ins	0.0			
Medical Malpra	actice - Self-Insured	0.0			
	ability - Self Insured	0.0		3	
	rty Damage - Self- Insured	0.0			
	ysical Damage-Self Insured	0.0			
Liability Insura		0.0			
* *	ance Premiums	0.0			
	ensation Benefit Payments	0.0			
	- Administrative Fees	0.0			
Self Insurance		0.0			
	- Claim Payments	0.0			
	- Pharmacy Claims	0.0			
Premium Tax (0.0			
	ce-Related Charges	0.0			
	e Data Processing	0.0			
	e Data Proc- Pc/Lan	0.0			
	amming-Mainframe/Legacy	0.0			
Extornal Drager	amazina Dellan (Con /Mah	0.0			

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External Data Entry

External Programming- Pc/Lan/Serv/Web

Othr External Data Proc-Mainframe/Legacy

Othr External Data Proc-Pc/Lan/Serv/Web

All dollars are presented in thousands (not FTE).

0.0

0.0

0.0

0.0

Agency: Department of Environmental Quality

Program: Water Re-Use

Program:	Water Re-Use		
		FY 2019 Actual	FY 2020 Expd. Plan
Pmt for AFI	S Development & Usage	0.0	
	rvice Telecommunications	0.0	
External Te	lecom Long Distance-In-State	0.0	
	lecom Long Distance-Out-State	0.0	
	nal Telecommunication Service	0.0	
Electricity		0.0	
Sanitation V	Vaste Disposal	0.0	
Water		0.0	
Gas And Fu	el Oil For Buildings	0.0	
Other Utiliti	es	0.0	
Building Re	nt Charges To State Agencies	0.0	
Priv Lease	To Own Bld Rent Chrgs To Agy	0.0	
	t Bld Rent Chrgs To Agy	0.0	
Rental Of La	and And Buildings	0.0	
Rental Of C	omputer Equipment	0.0	
	ther Machinery And Equipment	0.0	
Miscellaneo		0.0	
Interest On	Overdue Payments	0.0	
	terest Payments	0.0	
	t/Budg/Financial Svcs	0.0	
Other Inter	, 3,	0.0	
	Maintenance - Buildings	0.0	
·	Maintenance - Vehicles	0.0	
·	Maint - Mainframe And Legacy	0.0	
•	Maint-Pc/Lan/Serv/Web	0.0	17
	Maintenance - Other Equipment	0.0	
	r And Maintenance	0.0	
•	pport And Maintenance	0.0	
Uniforms		0.0	
Inmate Clot	hing	0.0	
Security Sur	-	0.0	
Office Supp	lies	0.0	
Computer S	upplies	0.0	
Housekeepi		0.0	
•	d Bath Supplies	0.0	
3	Medicine Supplies	0.0	
Medical Sup		0.0	
Dental Supp	•	0.0	
	And Transportation Fuels	0.0	
	Lubricants And Supplies	0.0	
	int Supplies-Not Auto Or Build	0.0	
	Maintenance Supplies-Building	0.0	
	ating Supplies	0.1	
Publications		0.0	
	Vithheld Or Paid Commissions	0.0	
Lottery Prize		0.0	
•	ribution Costs	0.0	
	Further Processing	0.0	
Other Resal		0.0	
	es Of Capital Assets	0.0	
	es of Investments	0.0	

Agency: Department of Environmental Quality

Program: Water Re-Use

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0,0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Realis Culturations And Dublications	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	_
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1.0	5.0
ppropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	1.0	5.0
21 1200 A Tracer Quality Fee Fulla (Appropriated)		
Fund Source Total	1.0	5.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0	

Agency: Department of Environmental Quality

Program: Water Re-Use

	FY 2019 Actual	FY 2020 Expd. Plan	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capital Leases	0.0		
Computer Equipment Capital Purchase	0.0		
Computer Equipment Capital Lease	0.0		
Telecommunication Equip-Capital Purchase	0.0		
Telecommunication Equip-Capital Lease	0.0		
Other Equipment Capital Purchase	0.0		
Other Equipment Capital Leases	0.0		
Purchased Or Licensed Software-Website	0.0		
Internally Generated Software-Website	0.0		
Development in Progress	0.0		
Right-Of-Way/Easement/Extraction Rights	0.0		
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Other Capital Asset Purchases	0.0		
Leasehold Improvement-Capital Purchase	0.0		
Other Capital Asset Leases	0.0		
Non-Capital Equip Budget And Approp	0.0		
Vehicles Non-Capital Purchase	0.0		
Vehicles Non-Capital Leases			
	0.0		
Furniture Non-Capital Purchase	0.0		
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	1.7		
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	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	3	
Non-Capital Equipment Excluded from Cost Allocation	0.0		
Expenditure Category Total	1.7	0.0	
propriated			
EV4100-A Water Quality Fee Fund (Appropriated)	1.7	0.0	
Fund Source Total	1.7	0.0	
Capital Outlay	0.0	0.0	
Expenditure Category Total	0.0	0.0	
Debt Service	0.0	0.0	

Agency:	Department of Environmental Quality	Department of Environmental Quality			
Program:	Water Re-Use				
		FY 2019 Actual	FY 2020 Expd. Plan 0.0		
	Expenditure Category Total				
Cost Allocation		84.9	172.2		
	Expenditure Category Total	84.9	172.2		
ppropriated					
EV4100-A Wat	ter Quality Fee Fund (Appropriated)	84.9	172.2		
		84.9	172.2		
	Fund Source Total	84.9	172.2		
Transfers		0.0	0.0		
	Expenditure Category Total	0.0	0.0		

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.7	322.6	EV4100-A

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

Agency:	Department of Environmental C	Quality			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Safe Drinking Water				
Fund:	EV4150-A Safe Drinking Water Program	m Fund			
Appropri	iated				
0000	FTE	7.2	11.9	0.0	11.
6000	Personal Services	509.1	686.5	0.0	686
6100	Employee Related Expenses	198.7	264.9	0.0	264
6200	Professional and Outside Services	43.7	131.7	0.0	131
6500	Travel In-State	20.2	20.0	0.0	20
6600	Travel Out of State	5.9	12.0	0.0	12
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	51.7	55.9	0.0	55
8000	Equipment	6.3	9.0	0.0	9
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	316.7	378.0	0.0	378
9100	Transfers	0.0	8.9	0.0	8
Appro	priated Total:	1,152.3	1,566.9	0.0	1,566
Fund Total:	:	1,152.3	1,566.9	0.0	1,566
ogram Total	For Selected Funds:	1,152.3	1,566.9	0.0	1,566

Date Printed: 8/28/2019 5:48:32 PM

Agency:	Department of Environmental Quality			
Program:	SLI Safe Drinking Water			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		7.2	11.9	
	Expenditure Category Total	7.2	11.9	
Appropriated				
	Drinking Water Program Fund(Appropriated)	7.2	11.9	
21 1255 11 5415 1	Transfer traces trogically and (Appropriated)	7.2	11.9	
	Fund Source Total	7.2	11.9	
	Fund Source Total	1.2	11,9	H
Personal Services	S	509.1	686.5	
Boards and Com	missions	0.0	0.0	
	Expenditure Category Total	509.1	686.5	
Appropriated				
EV4150-A Safe I	Drinking Water Program Fund(Appropriated)	509.1	686.5	
		509.1	686.5	
	Fund Source Total	509.1	686.5	
Employee Relate	d Expenses	198.7	264.9	
	Expenditure Category Total	198.7	264.9	
Appropriated				
	Orinking Water Program Fund(Appropriated)	198.7	264.9	
	The second start of the second	198.7	264.9	
	Fund Source Total	198.7	264.9	
	r und source rotal	190.7	204.9	
Professional and	Outside Services		131.7	
External Prof/Out	tside Serv Budg And Appn	0.0		
External Investm	ent Services	0.0		
Other External Fi	nancial Services	0.0		
Attorney General	Legal Services	21.1		
External Legal Se	ervices	0.0		
External Enginee	r/Architect Cost - Exp	0.0		
External Enginee	r/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Agend	cy Services	14.2		
Hospital Services		0.0		
Other Medical Se		0.0		
Institutional Care		0.0		
Education And Tr	aining	0.0		
Vendor Travel		0.0		
	utside Services Excluded from Cost Alloca	0.0		
Vendor Travel - N	•	0.0		
	Consulting Services	0.0		
	hose in custody of the State	0.0		
Non - Confidentia		0.0		
Confidential Spec	ialist Fees	0.0		
Outside Actuarial	Costs	0.0		
Other Professiona	al And Outside Services	8.4		

Agency:	Department of Environmental Quality			
Program:	SLI Safe Drinking Water			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	43.7	131.7	
Appropriated EV4150-A Safe	e Drinking Water Program Fund(Appropriated)	43.7	131.7	- (w)
		43.7	131.7	
	Fund Source Total	43.7	131.7	
Travel In-State		20.2	20.0	
Appropriated	Expenditure Category Total	20.2	20.0	
	e Drinking Water Program Fund(Appropriated)	20.2	20.0	
		20.2	20.0	
	Fund Source Total	20.2	20.0	
Travel Out of S		5.9	12.0	
Appropriated	Expenditure Category Total	5.9	12.0	
	e Drinking Water Program Fund(Appropriated)	5.9	12.0	
		5.9	12.0	
	Fund Source Total	5.9	12.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiza	ations and Individuals	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
0110	-			
Other Operation		0.0	55.9	
	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati	0.0		
-	-	0.0		
_	ent Charges To State Agency ent Deductible - Indemnity	0.0		
_	ent Deductible - Indentity ent Deductible - Legal	0.0 0.0		
	ent Deductible - Legal ent Deductible - Medical	0.0		
	ent Deductible - Medical	0.0		
	Physical-Taxable- Self Ins	0.0		
	s Payments To Attorneys	0.0		
	y- Non-Taxable- Self Ins	0.0		
	ctice - Self-Insured	0.0		
	bility - Self Insured	0.0		
	ty Damage - Self- Insured	0.0		
	sical Damage-Self Insured	0.0		
Liability Insura		0.0		-
Property Insura		0.0		
	ensation Benefit Payments	0.0		
	- Administrative Fees	0.0		
Self Insurance	- Premiums	0.0		
Self Insurance	- Claim Payments	0.0		
	- Pharmacy Claims	0.0		

Date Printed: 8/28/2019 1:14:00 PM

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

Program: SLI Safe Drinking Water		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy 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	8.6	
Uniforms	0.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.3	
Computer Supplies	0.7	
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	1.8	
Process of the		

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Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	2.0	
Conference Registration-Attendance Fees	2.1	
Other Education And Training Costs	3.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	12.4	
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	9.7	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	3.4	
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	

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

	FY 2019	FY 2020	
	Actual	Expd. Plan	
Expenditure Category Total	51.7	55.9	
Appropriated			
EV4150-A Safe Drinking Water Program Fund(Appropriated)	51.7	55.9	*
	51.7	55.9	
Fund Source Total	51.7	55.9	
Current Year Expenditures		9.0	
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		
		9	
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	1.1	ii.	
Works Of Art And Hist Treas-Non Capital	0.0		
Furniture Non-Capital Leases	0.0		
Computer Equipment Non-Capital Purchase	4.8		
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	0.4		
Internally Generated Software/Website	0.0		
LICENSES AND PERMITS	0.0		
Right-Of-Way/Easement/Extraction Exp	0.0		
Other Intangible Assets - Purchased, Licensed or Internall	0.0		
Noncapital Software/Web By Capital Lease	0.0		
Other Intangible Assets Acquired by Capital Lease	0.0		
Other Long Lived Tangible Assets to be Expenses	0.0		
Non-Capital Equipment Excluded from Cost Allocation	0.0		

_				
Program:	SLI Safe Drinking Water			
		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	6.3	9.0	
Appropriated				
EV4150-A Safe Drin	king Water Program Fund(Appropriated)	6.3	9.0	
		6.3	9.0	
	Fund Source Total	6.3	9.0	
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
Dabe Service	Expenditure Category Total	0.0	0.0	
		*		
Cost Allocation		316.7	378.0	
	Expenditure Category Total	316.7	378.0	
Appropriated			251	
EV4150-A Safe Drink	king Water Program Fund(Appropriated)	316.7	378.0	
		316.7	378.0	
	Fund Source Total	316.7	378.0	
Transfers		0,0	8.9	
	Expenditure Category Total	0.0	8.9	
ppropriated				
EV4150-A Safe Drink	king Water Program Fund(Appropriated)	. 0.0	8.9	
		0.0	8.9	
	Fund Source Total	0.0	8.9	
Employee Retiremen	t Coverage	Perso	nal	1

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.9	686.5	EV4150-A



Administrative Costs

<u> </u>		
Common Administrative Area	FY 2021	
Personal Services	7,477.1	
ERE	2,697.5	
All Other	3,628.0	
Administrative Costs Total:	13,802.6	
st / Total Expenditure Ratio		
	Request	Admin %
FY 2021	178,628.8	7.7%
	ERE All Other Administrative Costs Total: ost / Total Expenditure Ratio	Common Administrative Area FY 2021 Personal Services 7,477.1 ERE 2,697.5 All Other 3,628.0 Administrative Costs Total: 13,802.6 Dost / Total Expenditure Ratio Request

Anticipated Rent Payments by Location and Fund

FY 2020 COSF Rates

Office: \$17.87 / Sq Ft Storage: \$6.43 / Sq Ft

					FY 2020 I	Rent Details				
						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Туре	Sq Ft	FY 2021 Rent
СОР	Accountancy	100 N 15th Ave	\$118.6		•			Total	5,573	\$120.6
				2001	\$118.6	100%	5,573	1		
COSF	Acupuncture	1740 W Adams St	\$11.1					Total	623	\$11.1
								Office	623	\$11.1
					_			Storage	0	\$0.0
				2412	\$11.1	100%	623			
COSF	Administration	1501 W Madison	\$82.4					Total	4,610	\$82.4
								Office	4,610	\$82.4
				4204	ć02.4	100%	4.640	Storage	0	\$0.0
COSF	Administration	1537 W Jackson St	\$118.2		\$82.4	100%	4,610	Total	11,655	\$118.2
COSF	Auministration	1537 W Jackson St	\$118.2					Office	3,783	\$118.2
								Storage	7,872	\$50.6
				4214	\$118.2	100%	11,655	_	7,672	\$30.0
COSF	Administration	1616 W Adams St	\$105.6		Ş110.Z	10070	11,033	Total	5,910	\$105.6
CO31	Administration	1010 W Addins St	7105.0					Office	5,910	\$105.6
								Storage	0	\$0.0
				1107	\$105.6	100%	5,910	_	· ·	φ0.0
COSF	Administration	1700 W Washington St	\$159.0		7-0070			Total	8,895	\$159.0
		C						Office	8,895	\$159.0
								Storage	0	\$0.0
				1600	\$120.1	76%	6,720)		
				4231	\$38.9	24%	2,175			
COSF	Administration	1740 W Adams St	\$36.3					Total	2,140	\$36.3
								Office	1,970	\$35.2
								Storage	170	\$1.1
				4208	\$31.4	87%	1,852			
				1600	\$1.6	4%	96			
				1000	\$3.3	9%	192			
COSF	Administration	1801 W Madison St	\$29.3					Total	3,840	\$29.3
								Office	400	\$7.1
								Storage	3,440	\$22.1
5055		4002144 61	400 =	1600	\$29.3	100%	3,840		4.05.	*
COSF	Administration	1802 W Jackson St	\$83.5					Total	4,954	\$83.5
								Office	4,518	\$80.7
				4200	¢50.7	740/	2.520	Storage	436	\$2.8
				4208	\$59.7	71%	3,539			
				1600	\$23.9	29%	1,415	l		

						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Туре	Sq Ft	FY 2021 Rent
COSF	Administration	1805 W Madison St	\$33.8					Total	1,891	\$33.8
								Office	1,891	\$33.8
								Storage	0	\$0.0
				1600	\$33.8	100%	1,891	L		
COSF	Administration	1840 W Jackson St	\$87.8					Total	9,627	\$87.8
								Office	2,261	\$40.4
								Storage	7,366	\$47.4
				1600	\$87.8	100%	9,627			
COSF	Administration	1850 W Jackson St	\$60.6					Total	6,065	\$60.6
								Office	1,887	\$33.7
								Storage	4,178	\$26.9
		400.144.0	Å.= .	1600	\$60.6	100%	6,065			4
COSF	Administration	400 W Congress St	\$65.1					Total Office	3,645	\$65.1
									3,645	\$65.1
				1107	\$7.2	11%	402	Storage	0	\$0.0
				1107 4216	\$7.2 \$22.4	34%	1,254			
				4216	\$22.4 \$2.9	34% 4%	1,254			
				1600	\$32.6	50%	1,826			
COSF	Administration	402 W Congress St	\$77.3		\$52.0	30%	1,020	Total	4,323	\$77.3
COSI	Administration	402 W Congress St	۶//.5					Office	4,323	\$77.3
								Storage	0	\$0.0
				4230	\$33.4	43%	1,869		ŭ	φ0.0
				4231	\$30.9	40%	1,731			
				1600	\$12.9	17%	723			
COSF	Administration	416 W Congress St	\$3.8		•			Total	211	\$3.8
								Office	211	\$3.8
								Storage	0	\$0.0
				1600	\$3.8	100%	211	L		
СОР	Administration	100 N 15th Ave	\$2,375.4					Total	111,624	\$2,390.8
				1000	\$736.4	31%	34,603	3		
				1600	\$190.0	8%	8,930)		
				2000	\$11.9	1%	558	3		
				2152	\$47.5	2%	2,232			
				2176	\$4.8	0.2%	223			
				2261	\$7.1	0.3%	335			
				2531	\$71.3	3%	3,349			
				3015	\$332.6	14%	15,627			
				4216	\$261.3	11%	12,279			
				4230	\$617.6	26%	29,022			
				4231	\$95.0	4%	4,465	5	111,624	

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Administrative Hearings	1740 W Adams St	\$196.5		•	•		Total	10,996	\$196.5
								Office	10,996	\$196.5
								Storage	0	\$0.0
				1000	\$85.9	44%	4,81	0		
				2506	\$0.8	0%	4			
COSF	African American Affairs	1700 W Washington St	\$8.1	2500	\$109.7	56%	6,14	Total	452	\$8.1
COSF	African American Affairs	1700 W Washington St	\$8.1					Office	452	\$8.1
								Storage	0	\$0.0
				1000	\$8.1	100%	45		Ü	40.0
COSF	Agriculture	1688 W Adams St	\$574.4		ψ0.1	10075		Total	32,143	\$574.4
	0		, -					Office	32,143	\$574.4
								Storage	0	\$0.0
				1000	\$267.7	47%	14,981			
				1239	\$16.5	3%	926			
				2000	\$31.8	6%	1,778			
				2012	\$16.1	3%	902			
				2022	\$19.8	3%	1,106			
				2051	\$16.8	3%	942			
				2064	\$7.3	1%	410			
				2081	\$17.0	3%	951			
				2113	\$11.4	2%	639			
				2260	\$22.0	4%	1,229			
				2298 2378	\$1.5 \$10.8	0% 2%	82 606			
				2436	\$10.8	2% 0%	139			
				3011	\$2.5 \$59.9	10%	3,352			
				9000	\$73.2	13%	4,09			
COSF	Agriculture	400 W Congress St	\$50.3		γ/3. <u>2</u>	1370	7,03	Total	2,814	\$50.3
	, gricuitui e		φ30.3					Office	2,814	\$50.3
								Storage	0	\$0.0
				2298	\$6.4	13%	35			
				1000	\$4.7	9%	26	1		
				1000	\$39.3	78%	2,19	3		
COSF		1688 W Adams St	\$63.2					Total	3,537	\$63.2
	Agriculture - Pest Management							Office	3,537	\$63.2
								Storage	0	\$0.0
				2050	\$63.21	100%	3,53			
COSF		400 W Congress St	\$5.4					Total	301	\$5.4
	Agriculture - Pest Management							Office	301	\$5.4
				2052	AF 33	40001	22	Storage	0	\$0.0
COSE	ALICCCS	F10 F Doolo Ct	6400	2050	\$5.38	100%	30		4 000	
COSF	AHCCCS	519 E Beale St	\$18.3					Total Office	1,023	\$0.0
									1,023 0	\$0.0 \$0.0
				1000	\$9.2	50%	51:	Storage	U	\$0.0
				2120	\$9.2 \$9.2	50%	51.			
				2120	۷۶.۷	30/6	31.	-		

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Arts	417 W Roosevelt St	\$67.9			5555		Total	3,802	\$67.9
								Office	3,802	\$67.9
								Storage	0	\$0.0
				2000	\$15.2	22%	852	2		
				2116	\$29.3	43%	1,639)		
				3014	\$23.4	34%	1,31	L		
COSF	Athletic Training	1740 W Adams St	\$6.6					Total	421	\$6.6
								Office	336	\$6.0
								Storage	85	\$0.5
				2583	\$6.6	100%	423			
COSF	Attorney General	15 S 15th Ave	\$1,706.8					Total	95,512	\$1,706.8
								Office	95,512	\$1,706.8
								Storage	0	\$0.0
				1000	\$1,058.2	62%	59,217			
0005		100.11.6	Ć424 F	9000	\$648.6	38%	36,295		7.004	4404.5
COSF	Attorney General	400 W Congress St	\$131.5					Total Office	7,361	\$131.5
									7,361	\$131.5
				1000	\$81.6	62%	4.50	Storage	0	\$0.0
				9000			4,564			
COSF	Attorney General	402 W Congress St	\$426.2	9000	\$50.0	38%	2,797	Total	23,848	\$426.2
COSF	Attorney General	402 W Collgress St	\$420.2					Office	23,848	\$426.2
								Storage	23,848	\$420.2
				1000	\$264.2	62%	14,786	_	O	γο.υ
				9000	\$161.9	38%	9,062			
COSF	Attorney General	416 W Congress St	\$157.7	3000	Ç101.5	3070	3,002	Total	8,823	\$157.7
	racerney ceneral	120 17 001.6. 000 01	Ψ 2 37					Office	8,823	\$157.7
								Storage	0	\$0.0
				1000	\$97.8	62%	5,470		_	7
				9000	\$59.9	38%	3,353			
СОР	Automobile Theft	1110 W Washington	\$44.6		\$44.6			Total	2,094	\$45.0
		Ŭ							,	•
				2060	\$44.6	100%				
COSF	Barbers	1740 W Adams St	\$25.1					Total	1,512	\$25.1
								Office	1,342	\$24.0
								Storage	170	\$1.1
				2007	\$25.1	100%	1,512	2		
COSF	Behavioral Health Examiners	1740 W Adams St	\$72.4					Total	4,162	\$72.4
								Office	3,992	\$71.3
								Storage	170	\$1.1
				2256	\$72.4	100%	4,162			
COSF	Charter Schools	1616 W Adams St	\$96.3					Total	5,387	\$96.3
								Office	5,387	\$96.3
					_			Storage	0	\$0.0
				1000	\$96.3	100%	5,387	7		

						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Туре	Sq Ft	FY 2021 Rent
COSF	Child Safety	15 S 15th Ave	\$291.3		<u>'</u>	•		Total	16,300	\$291.3
								Office	16,300	\$291.3
								Storage	0	\$0.0
				1000	\$291.3	100%	16,300			
COSF	Child Safety	400 W Congress St	\$33.2					Total	1,859	\$33.2
								Office	1,859	\$33.2
								Storage	0	\$0.0
				1000	\$33.2	100%	1,859			
COSF	Child Safety	519 E Beale St	\$0.0					Total	6,362	\$0.0
								Office	6,362	\$0.0
								Storage	0	\$0.0
				1000	\$0.0	100%	6,362			
COSF	Chiropractic Examiners	1740 W Adams St	\$26.0					Total	1,454	\$26.0
								Office	1,454	\$26.0
					40.50	1000/		Storage	0	\$0.0
			4	2010	\$26.0	100%	1,454			
COSF	Citizens Clean Election	1616 W Adams St	\$74.2					Total	4,533	\$74.2
								Office	3,934	\$70.3
				2425	674.0	4000/	4.500	Storage	599	\$3.9
0005		4700 4444 1: 1 6:	¢200.0	2425	\$74.2	100%	4,533		21,632	\$386.6
COSF	Contractors	1700 W Washington St	\$386.6					Total Office		<u> </u>
									21,632	\$386.6
				2155	¢10.2	F0/	1,082	Storage	0	\$0.0
				3155 2406	\$19.3 \$367.2	5% 95%	20,550			
COSF	Contractors	400 W Congress St	\$51.9		\$307.2	93/6	20,330	Total	2,906	\$51.9
CO31	Contractors	400 W Congress St	731. 3					Office	2,906	\$51.9
								Storage	0	\$0.0
				3155	\$2.6	5%	145	_	Ü	70.0
				2406	\$49.3	95%	2,761			
COSF	Corporation Commission	1200 W Washington St	\$721.6		7 1010			Total	40,380	\$721.6
		3 11 3 11	, -					Office	40,380	\$721.6
								Storage	0	\$0.0
				2333	\$280.1	39%	15,675			
				2172	\$91.1	13%	5,097	,		
				2172	\$284.0	39%	15,894	ļ		
				2172	\$66.4	9%	3,715			
COSF	Corporation Commission	1300 W Washington St	\$962.9					Total	54,651	\$962.9
								Office	53,456	\$955.3
								Storage	1,195	\$7.7
				2264	\$558.2	58%	31,678			
				2172	\$62.2	6%	3,531	L		
				2333	\$342.6	36%	19,442	2		

Rent Type Agency Name	\$1,024.5 \$1,024.5
Company Comp	\$77.2 \$0.0 \$1,024.5 \$1,024.5
Storage O 2333 \$33.9 44% 1,898 2172 \$10.4 13% 582 2172 \$15.3 20% 859 2172 \$8.9 12% 499 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 2	\$0.0 \$1,024.5 \$1,024.5
2333 \$33.9 44% 1,898 2172 \$10.4 13% 582 2172 \$15.3 20% 859 2172 \$8.9 12% 499 1000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$1.3 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$640.2 62% 35,824 2000 \$1.000 \$1.000 \$1.000 2000 \$1.000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000 \$1.000 2000 \$1.000	\$1,024.5 \$1,024.5
2172 \$10.4 13% 582 2172 \$15.3 20% 859 2172 \$8.9 12% 499 1000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$1.3 13% 7,169 3000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 2000 \$128.1	\$1,024.5
2172 \$15.3 20% 859 2172 \$8.9 12% 499 1000 \$4.3 6% 242 2000 \$4.3 6%	\$1,024.5
2172 \$8.9 12% 499 1000 \$4.3 6% 242 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000 \$128.1 13% 7,169 2000	\$1,024.5
1000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$4.3 6% 242 2000 \$7.332 2000 \$7.332 \$7.	\$1,024.5
COSF Corrections 1601 W Jefferson St \$1,024.5	\$1,024.5
COSF Corrections 1601 W Jefferson St \$1,024.5	\$1,024.5
Storage O 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$640.2 62% 35,824 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 10	
1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$640.2 62% 35,824 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 100	\$0.0
1000 \$128.1 13% 7,169 1000 \$640.2 62% 35,824 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000 \$128.1 13% 7,169 1000	
1000 \$640.2 62% 35,824 1000 \$128.1 13% 7,169 1645 W Jefferson St \$913.1 54,235 Office 49,335 1645 W Jefferson St \$1645 W Jef	
COSF Corrections 1645 W Jefferson St \$913.1 13% 7,169 COSF Corrections 1645 W Jefferson St \$913.1 Total 54,235 Office 49,335	
COSF Corrections 1645 W Jefferson St \$913.1 Total 54,235 Office 49,335	
Office 49,335	
	\$913.1
Storage 4.900	\$881.6
	\$31.5
1000 \$913.1 100% 54,235	
COSF Corrections 1831 W Jefferson St \$363.7 Total 20,354	\$363.7
Office 20,354	\$363.7
Storage 0	\$0.0
1000 \$181.8 50% 10,176 1000 \$182.0 50% 10,183	
	\$15,344.5
COP Corrections 4000 Prison Beds \$15,712.6 <u>Total</u>	\$15,344.5
1000 \$15,712.6 100%	
COP Corrections Kingman Prison \$17,466.7 Total	\$17,468.3
tungment ison	V17,40010
1000 \$17,466.7 100%	
COP Corrections Prison Wastewater \$641.4 Total	\$628.0
1000 \$641.4 100%	
Land Trust Corrections Florence \$150.0 Total	\$150.0
1000 \$150.0 100%	
Land Trust Corrections Fort Grant \$62.7 <u>Total</u>	\$62.7
1000 \$62.7 100%	

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
Land Trust	Corrections	Fort Grant-Water Charges	\$15.3		Tuliu Silate	COST		Total	3410	\$15.3
Laria Trast	Corrections	Tore Grane Water Charges	Ψ13.3				•	Total		<u> </u>
				1000	\$15.3	100%				
Land Trust	Corrections	Santa Rita	\$2.4					Total		\$2.5
				1000	ć2.4	1000/				
Land Trust	Corrections	Tucson Rincon	\$6.2	1000	\$2.4	100%		Total		\$6.2
Lanu must	Corrections	rucson kincon	Ş0.2				•	TOTAL		
				1000	\$6.2	100%				
Land Trust	Corrections	Tucson Rincon-Water Charges	\$84.5					Total		\$84.5
							•			
			400.4	1000	\$84.5	100%				
Land Trust	Corrections	Winslow	\$33.1					Total		\$33.1
				1000	\$33.1	100%				
COSF	Cosmetology	1740 W Adams St	\$116.2		ψ33.1	10070		Total	7,117	\$116.2
	ű,		·					Office	6,158	\$110.0
								Storage	959	\$6.2
				2017	\$116.2	100%	7,117			
СОР	Criminal Justice	1110 W Washington	\$186.3					Total	8,756	\$188.2
				2134	\$186.3	100%	8,756			
СОР	Deaf & the Hard of Hearing	100 N 15th Ave	\$227.6		\$180.5	100%		Total	10,696	\$231.4
COI	bear & the hard of flearing	100 N 15th Ave	Ç227.0				•	Total	10,030	7231.4
				2047	\$227.60	100%	10,696			
COSF	Economic Security	15 S 15th Ave	\$204.0	ı				Total	11,414	\$204.0
								Office	11,414	\$204.0
								Storage	0	\$0.0
				2001	\$3.6	2%	200			
				2224	\$13.0	6%	727			
				2091 2000	\$3.8 \$22.9	2% 11%	215 1,284			
				2217	\$0.2	0%	1,264			
				2335	\$2.1	1%	116			
				2008	\$0.3	0%	15			
				1000	\$144.9	71%	8,110			
				2007	\$13.2	6%	739			

						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Type	Sq Ft	FY 2021 Rent
COSF	Economic Security	1624 W Adams St	\$159.4					Total	8,921	\$159.4
								Office	8,921	\$159.4
								Storage	0	\$0.0
				1000	\$60.1	38%	3,365			
0005	5 · C · ·	4700 WW 1: 1 6:	\$25.0	2000	\$99.3	62%	5,556		4 455	425.0
COSF	Economic Security	1700 W Washington St	\$26.0					Total Office	1,457 1,457	\$26.0 \$26.0
								Storage	1,457	\$0.0
				1000	\$6.5	25%	366	_	U	\$0.0
				2000	\$19.5	75%	1,091			
COSF	Economic Security	1789 W Jefferson St	\$3,110.1	2000	\$19.5	7570	1,031	Total	178,544	\$3,110.1
CC31	Economic Security	1705 W Jenerson St	43,110.1					Office	171,506	\$3,064.8
								Storage	7,038	\$45.3
				1000	\$1,883.7	61%	108,138		,	,
				1237	\$1.4	0%	78			
				2000	\$747.3	24%	42,901			
				2001	\$3.9	0%	226			
				2007	\$199.8	6%	11,468			
				2008	\$23.4	1%	1,342	!		
				2217	\$0.1	0%	7			
				2224	\$249.5	8%	14,321			
				2335	\$1.1	0%	64			
COSF	Economic Security	400 W Congress St	\$649.5					Total	36,347	\$649.5
								Office	36,347	\$649.5
					44000	2001	=	Storage	0	\$0.0
				1000	\$129.9	20%	7,269			
				1237	\$6.5	1%	363			
				2000 2007	\$201.4 \$58.5	31% 9%	11,268 3,271			
				2007	\$6.5	1%	363			
				2224	\$246.8	38%	13,812			
COSF	Economic Security	519 E Beale St	\$193.2	2224	Ş2 -1 0.0	3070	13,012	Total	11,568	\$0.0
	200monno occurre,	515 E 50a.c 5 0	Ψ133. 2					Office	10,385	\$0.0
								Storage	1,183	\$0.0
				2000	\$32.2	17%	1,928	_	,	
				2224	\$32.2	17%	1,928	3		
				2091	\$32.2	17%	1,928			
				2008	\$32.2	17%	1,928			
				2007	\$32.2	17%	1,928	3		
				1000	\$32.2	17%	1,928			
COSF	Economic Security	DES Group Homes	\$463.4					Total	25,931	\$463.4
								Office	25,931	\$463.4
								Storage	0	\$0.0
				1000	\$190.9	41%	10,681			
				2224	\$272.5	59%	15,250)		

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
Land Trust	Economic Security	Coolidge 003-053045-00	\$43.7					Total		\$4
				1000	\$43.7	100%				
Land Trust	Economic Security	Water Charges	\$32.1	1000	ψ.σ.,	10070		Total		\$3
							•			
				1000	\$32.1	100%				
Land Trust	Economic Security	Coolidge 003-053046-01	\$0.4	1000	γο2.1	10070		Total		\$
				1000	\$0.4	100%				
Land Trust	Economic Security	Sierra Vista	\$20.9					Total		\$2
				1000	\$20.9	100%				
COSF	Education, Department of	1535 W Jefferson St	\$1,317.0		· · · · · · · · · · · · · · · · · · ·			Total	73,701	\$1,31
							•	Office	73,701	\$1,31
								Storage	0	\$
				1000	\$440.2	33%	24,631			
				1009	\$2.1	0%	120			
				1014	\$48.3	4%	2,704			
				2000	\$269.8	20%	15,095			
				2399	\$92.2	7%	5,160			
				2552	\$6.1	0%	344			
				2999	\$2.3	0%	128			
				4211	\$101.1	8%	5,656			
	51 11 5 1 1 5		A	9000	\$355.0	27%	19,863			***
COSF	Education, Department of	416 W Congress St	\$116.1					Total Office	6,575 6,449	\$11 \$11
								Storage	126	\$11
				2000	\$8.9	8%	506	Storage	120	اد
				1014	\$9.6	8%	542			
				9000	\$54.2	47%	3,071			
				2000	\$1.3	1%	72			
				2999	\$29.3	25%	1,662			
				2000	\$11.5	10%	650			
				1014	\$1.3	1%	72			
COSF	Education, Board of	1535 W Jefferson St	\$43.2		•			Total	2,418	\$4
							•	Office	2,418	\$4
								Storage	0	\$
				1000	\$43.2	100%	2,418			
COSF	Education, Board of	1700 W Washington St	\$74.1					Total	4,145	\$7
							•	Office	4,145	\$7
								Storage	0	\$(
				1000	\$74.1	100%	4,145			

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Emerg Man & Mil Affairs	400 W Congress St	\$8.0					Total	450	\$8.0
								Office	450	\$8.0
								Storage	0	\$0.0
				1000	\$8.0	100%	450			
Land Trust	Emerg Man & Mil Affairs	Florence Gunnery 023-071607-03	\$2.4					Total		\$2.4
	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FI 0 000 000040 00	6204.2	1000	\$2.4	100%				4204.2
Land Trust	Emerg Man & Mil Affairs	Florence Gunnery 089-098948-00	\$204.3					Total		\$204.3
COCE	Environmental Quality	400 W C Ch	¢162.0	1000	\$204.3	100%		T-1-1	0.055	\$452.0
COSF	Environmental Quality	400 W Congress St	\$162.0					Total Office	9,065 9,065	\$162.0 \$162.0
								Storage	9,065	\$0.0
				9000	\$162.0	100%	9,065		U	30.0
COSF	Environmental Quality	416 W Congress St	\$20.0		72020	20070	(3,233	Total	1,118	\$20.0
								Office	1,118	\$20.0
								Storage	0	\$0.0
				9000	\$20.0	100%	1,118			
Land Trust	Environmental Quality	Queen Valley	\$1.8					Total		\$1.8
COD	5	4440,000,000	Å2 226 F	2000	\$1.8	100%			456 700	42.070.5
COP	Environmental Quality	1110 W Washington	\$3,336.5					Total	156,790	\$3,370.5
				9000	\$3,336.5	100%	156,790			
COSF	Equalization	400 W Congress St	\$27.1					Total	1,518	\$27.1
								Office	1,518	\$27.1
					627.4	4000/	1 510	Storage	0	\$0.0
COSF	Equalization	416 W Congress St	\$2.0		\$27.1	100%	1,518	Total	111	\$2.0
COSF	Equalization	416 W Congress St	\$2.0					Office	111	\$2.0
								Storage	0	\$0.0
				1000	\$2.0	100%	111	_	ŭ	φοιο
СОР	Equalization	100 N 15th Ave	\$92.8		7			Total	4,362	\$94.3
				1000	\$92.8	100%				
COSF	Executive Clemency	1645 W Jefferson St	\$117.7	1000		20070		Total	6,689	\$117.7
	,		,					Office	6,530	\$116.7
								Storage	159	\$1.0
				1000	\$117.7	100%	6,689			

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COP	Financial Institutions	100 N 15th Ave	\$284.9		Tulia Silare	Cost	by runu	Total	13,346	\$288.8
			7							7-000
				1000	\$279.2	98%	13,079			
Land Trust	Forester	West end of Adobe Mountain	\$2.4	1998	\$5.7	2%	267	Total		\$2.4
24.14 1.450	. o. ester	Trest end of Adobe Medican	γ=							
Laured Toward	Farratan	Dana Vallan Mahila Offica	ĆC2 F	2360	\$2.4	100%		T-4-1		ĆCA A
Land Trust	Forester	Deer Valley Mobile Office	\$62.5					Total		\$64.4
				2360	\$62.5	100%				
СОР	Forester	1110 W Washington	\$268.2					Total	12,604	\$271.0
				1000	\$128.7	48%	6,050)		
				2235	\$21.5	8%	1,008	3		
				2360	\$45.6	17%	2,143			
COCE	Everage Discrete es	4740 \\ A do	Ć40.7	9000	\$72.4	27%	3,403		4 402	610.7
COSF	Funeral Directors	1740 W Adams	\$19.7					Total Office	1,103 1,103	\$19.7 \$19.7
								Storage	0	\$0.0
				2026	\$19.7	100%	1,103	1		
Land Trust	Game and Fish	S. of Arlington	\$1.8					Total		\$1.8
				2027	\$1.8	100%				
Land Trust	Game and Fish	Adobe Mountain	\$1.8					Total		\$1.8
				2027	\$1.8	100%				
Land Trust	Game and Fish	Kingman	\$10.7		\$1.6	100%		Total		\$11.0
			7-2							7
Land Torret	Company of Figh	W	¢4.0	2027	\$10.7	100%		T-4-1		\$1.8
Land Trust	Game and Fish	W. of Eager	\$1.8					Total		\$1.8
				2027	\$1.8	100%				
COSF	Gaming	400 W Congress St	\$19.2					Total	1,075	\$19.2
								Office Storage	1,075 0	\$19.2 \$0.0
				2350	\$19.2	100%	1,075		O	Ş0.0
							,			

Pont Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Tuno	Sq Ft	Anticipated FY 2021 Rent
COP	Gaming	1110 W Washington	\$579.2		runa snare	Cost	by Fullu	Type Total	27,220	\$585.1
CO.	Guilling	1110 W Washington	ψ373. 2					10141	27,220	
				2556	\$17.4	3%	817			
				2350	\$509.7	88%	23,954			
COCE	Carrana	4700 W Whin-t Ct	¢050.7	2340	\$52.1	9%	2,450		40.054	Ć050 Z
COSF	Governor	1700 W Washington St	\$858.7					Total Office	48,051 48,051	\$858.7 \$858.7
								Storage	48,031	\$0.0
				1000	\$858.7	100%	48,051		ū	φοιο
COSF	Governor	400 W Congress St	\$41.0		,		-,	Total	2,295	\$41.0
		-						Office	2,295	\$41.0
								Storage	0	\$0.0
				1000	\$41.0	100%	2,295			
COSF	Health Services	1740 W Adams St	\$4.8					Total	748	\$4.8
								Office	0	\$0.0
				1000	\$4.8	100%	748	Storage	748	\$4.8
COSF	Health Services	1818 W Adams St	\$286.4		Ş4.o	100%	740	Total	16,027	\$286.4
CO31	ricaltii Scivices	1010 W Addins St	Ç200.4					Office	16,027	\$286.4
								Storage	0	\$0.0
				1000	\$286.4	100%	16,027	_		
COSF	Health Services	400 W Congress St	\$183.6					Total	10,276	\$183.6
								Office	10,276	\$183.6
								Storage	0	\$0.0
			1	1000	\$183.6	100%	10,276			
COSF	Health Services	402 W Congress St	\$4.5					Total Office	253 253	\$4.5
								Storage	253	\$4.5 \$0.0
				1000	\$4.5	100%	253		U	Ş0.0
СОР	Health Services	Health Lab - 250 N. 17th Ave	\$2,032.1		ψ·1.5	10070		Total		\$2,034.8
			7 7							. , , , , , , , , , , , , , , , , , , ,
				1000	\$690.9	34%				
				2171	\$670.6	33%				
				9001	\$670.6	33%				
СОР	Health Services	ASH Forensic Unit	\$3,047.7					Total		\$2,972.3
				1000	\$1,036.2	34%				
				2171	\$1,005.7	33%				
				9001	\$1,005.7	33%				
СОР	Health Services	150 N. 18th Ave	\$3,556.0					Total		\$3,678.1
										
				1000	\$1,209.04	34%				
				2171	\$1,173.48	33%				
				9001	\$1,173.48	33%				

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Highway Safety	1700 W Washington St	\$100.8			3001		Total	5,639	\$100.8
	, ,	C	·				•	Office	5,639	\$100.8
								Storage	0	\$0.0
				2000	\$100.8	100%	5,639			
COSF	Homeland Security	1700 W Washington St	\$181.9					Total	10,181	\$181.9
								Office	10,181	\$181.9
								Storage	0	\$0.0
				2000	\$181.9	100%	10,181			
COSF	Homeopathic Examiners	1740 W Adams St	\$11.2					Total	627	\$11.2
								Office	627	\$11.2
				2044	644.2	4000/		Storage	0	\$0.0
000		4440 W.W. 1:	64567	2041	\$11.2	100%	627		24.452	4454.4
СОР	Housing	1110 W Washington	\$456.7					Total	21,462	\$461.4
				2000	\$433.9	95%	20,389			
				2235	\$18.3	4%	858			
				2237	\$4.6	1%	215			
СОР	Insurance	100 N 15th Ave	\$399.5				-	Total	18,776	\$406.3
				1000	\$303.6	76%	14,270			
				2034	\$32.0	8%	1,502			
				2114	\$12.0	3%	563			
				2154	\$8.0	2%	376			
				2316	\$4.0	1%	188			
				2377	\$12.0	3%	563			
				2467 2473	\$4.0	1% 6%	188 1,127			
COSF	Insurance	1919 W Jefferson St	\$5.4		\$24.0	0%		Total	834	\$5.4
COSF	ilisurance	1919 W Jenerson St	Ş3. 4					Office	0	\$0.0
								Storage	834	\$5.4
				1000	\$5.4	100%	834	Storage	054	γ31
COSF	Judiciary - Supreme Court	1501 W Washington St	\$3,906.9		7-11			Total	218,631	\$3,906.9
	<i>.</i>	C	, ,					Office	218,631	\$3,906.9
								Storage	0	\$0.0
				1000	\$3,906.9	100%	218,631			
COSF	Judiciary - Supreme Court	400 W Congress St	\$114.7					Total	6,417	\$114.7
								Office	6,417	\$114.7
								Storage	0	\$0.0
				1000	\$114.7	100%	6,417			
COSF	Juvenile Corrections	1624 W Adams St	\$498.1					Total	30,140	\$498.1
								Office	26,603	\$475.4
								Storage	3,537	\$22.7
				1000	\$498.1	100%	30,140			

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
Land Trust	Juvenile Corrections	Adobe Mountain	\$1,000.0					Total		\$1,200.0
				1000	¢20.0	20/				
				1000 3029	\$20.0 \$980.0	2% 98%				
Land Trust	Juvenile Corrections	Adobe Mountain - Water Charges	\$9.6		\$300.0	3670		Total		\$9.6
			,							, , ,
				1000	\$0.2	2%				
		16161411	44.00=4	3029	\$9.41	98%				** ***
COSF	Land	1616 W Adams St	\$1,065.1					Total Office	61,193 58,705	\$1,065.1 \$1,049.1
								Storage	2,488	\$1,049.1 \$16.0
				1000	\$1,065.1	100%	61,193	_	2,400	\$10.0
COSF	Liquor Licenses & Control	402 W Congress St	\$16.0		Ψ1/003.1	100/0	01,130	Total	895	\$16.0
	'	· ·	·					Office	895	\$16.0
								Storage	0	\$0.0
				1996	\$16.0	100%	895			
COSF	Massage Therapy	1740 W Adams St	\$29.1					Total	1,796	\$29.1
								Office	1,534	\$27.4
				2553	\$29.1	100%	1,796	Storage	262	\$1.7
COSF	Medical Board	1740 W Adams St	\$212.6		\$29.1	100%	1,796	Total	12,006	\$212.6
CO31	Wicaicai Boara	1740 W Addins 50	Ş212.0					Office	11,836	\$211.5
								Storage	170	\$1.1
				2038	\$212.6	100%	12,006			
COSF	Mine Inspector	1700 W Washington St	\$102.6					Total	5,742	\$102.6
								Office	5,742	\$102.6
					4			Storage	0	\$0.0
COCE	Natura a thia Dhuaisia a	4740 M/ A de C+	¢12.0	1000	\$102.6	100%	5,742		726	Ć12.0
COSF	Naturopathic Physicians	1740 W Adams St	\$13.0					Total Office	726 726	\$13.0 \$13.0
								Storage	0	\$0.0
				2042	\$13.0	100%	726	_	O	70.0
COSF	Navigable Stream	1700 W Washington St	\$13.7		,			Total	769	\$13.7
		_						Office	769	\$13.7
								Storage	0	\$0.0
				1000	\$13.7	100%	769			
COSF	Nursing	1740 W Adams St	\$191.4					Total	10,927	\$191.4
								Office	10,587	\$189.2
				2044	\$191.4	100%	781	Storage	340	\$2.2
COSF	Nursing Care Inst. Admin.	1400 W Washington St	\$24.1		\$191.4	100%	/81	Total	1,350	\$24.1
CO31	ivarsing care mat. Auffill.	1700 W Washington St	724.1					Office	1,350	\$24.1
								Storage	1,330	\$0.0
				2043	\$24.1	100%	1,350	_	Ü	70.0

COSF C	Occupational Therapy	1740 W Adams St		Fund Source	Fund Share	Cost	By Fund Type	Sq Ft	FY 2021 Rent
		1740 W Additis 5t	\$6.6				Total	421	\$6.6
							Office	336	\$6.0
				22.02	¢c.c	1000/	Storage	85	\$0.5
COSF O	Opticians	1740 W Adams St	\$12.1	2263	\$6.6	100%	781 Total	781	\$12.1
COSI	Opticions	1740 W Additis 50	712.1				Office	621	\$11.1
							Storage	160	\$1.0
				2046	\$12.1	100%	781		
COSF O	Optometry	1740 W Adams St	\$14.0				Total	884	\$14.0
							Office	724	\$12.9
							Storage	160	\$1.0
0005	0000	4700 1414 1: 1 6:	6470.5	2023	\$14.0	100%	884	0.000	4470.5
COSF	OSPB	1700 W Washington St	\$178.5				Total Office	9,990 9,990	\$178.5 \$178.5
							Storage	9,990	\$178.5
				1000	\$178.5	100%	9,990	O	٥.٠٠
COSF C	Osteopathic Examiners	1740 W Adams St	\$38.0		7-1-1-1		Total	2,367	\$38.0
	•						Office	1,990	\$35.6
							Storage	377	\$2.4
				2048	\$38.0	100%	2,367		
COSF P	Parks	1100 W Washington St	\$65.2				Total	3,650	\$65.2
							Office	3,650	\$65.2
				2000	ĆCE 2	1000/	Storage	0	\$0.0
Land Trust P	Parks	Karchner	\$2.4	2000	\$65.2	100%	3,650 Total		\$2.4
Lana Trast	uiks	Karciner	\$2. 4				10001		72.17
				2202	\$2.40	100%			
Land Trust P	Parks	Karchner - Water Charges	\$1.4				Total		\$1.4
				2202	\$1.4	100%			
Land Trust P	Parks	Lyman Lake	\$10.0				<u>Total</u>		\$10.0
				2106	\$10.0	100%			
Land Trust P	Parks	Lyman Lake - Water Charges	\$0.4				Total		\$0.4
				2106	\$0.4	100%			
Land Trust P	Parks	Patagonia	\$74.1				Total		\$74.1
				2106	\$74.1	100%			
Land Trust P	Parks	Lyman Buffer Zone	\$1.8				Total		\$1.8
				2106	\$1.8	100%			

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund Type	Sq Ft	Anticipated FY 2021 Rent
Land Trust	Parks	Replaces 03-97695-03	\$2.4				Total		\$2.4
				2202	\$2.4	100%			
Land Trust	Parks	Buckskin Mountain	\$1.8	2202	72.4	10070	Total		\$1.8
			, -						• •
				2202	\$1.8	100%			
Land Trust	Parks	Homolovi	\$31.0				Total		\$31.0
				2202	\$31.0	100%			
COSF	Personnel	1740 W Adams St	\$13.0	2202	751.0	10070	Total	726	\$13.0
			7-5				Office	726	\$13.0
							Storage	0	\$0.0
				1107	\$13.0	100%	726		
COSF Pharmacy	Pharmacy	1616 W Adams St	\$161.0				Total	9,007	\$161.0
							Office	9,007	\$161.0
COSF Physical Th				2052	6454.0	4000/	Storage	0	\$0.0
	Physical Therapy	1740 W Adams St	\$22.6	2052	\$161.0	100%	9,007 Total	1,482	\$22.6
COSF	Pilysical filerapy	1740 W Additis St	\$22.0				Office	1,462	\$20.4
							Storage	340	\$2.2
				2053	\$22.6	100%	726	3-10	72.2
COSF	Podiatry	1740 W Adams St	\$11.0		,		Total	617	\$11.0
							Office	617	\$11.0
							Storage	0	\$0.0
				2055	\$11.0	100%	617		
COSF	Private Postsecondary Ed.	1740 W Adams St	\$27.0				Total	1,622	\$27.0
							Office	1,452 170	\$25.9 \$1.1
				3027	\$5.5	20%	Storage 329	170	\$1.1
				2056	\$21.6	80%	1,293		
COSF	Psychologist Examiners	1740 W Adams St	\$22.6		7==:0		Total	1,470	\$22.6
	, ,						Office	1,147	\$20.5
							Storage	323	\$2.1
				2058	\$0.6	3%	42		
				2058	\$21.9	97%	1,428		
COSF	Public Safety	14 N 18th Ave	\$42.4				Total	2,371	\$42.4
							Office	2,371	\$42.4
				2020	642.4	1000/	Storage	0	\$0.0
COSF	Public Safety	1700 W Washington St	\$103.8	2030	\$42.4	100%	2,371 Total	5,979	\$103.8
COSF	r ubile Salety	1700 W Washington St	\$105.6				Office	5,713	\$103.8
							Storage	266	\$102.1
				2500	\$18.6	18%	1,073	200	71.7
				4216	\$17.6	17%	1,016		
				1000	\$67.5	65%	3,890		

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Public Safety	400 W Congress St	\$22.7					Total	1,270	\$22.7
								Office	1,270 0	\$22.7
				1000	\$14.8	65%	82	Storage	Ü	\$0.0
				4216	\$3.8	17%	21	1		
				2500	\$4.1	18%	23			
Land Trust	Public Safety	Mule Mountain	\$2.5					Total		\$2.5
				2085	\$2.5	100%				
Land Trust	Public Safety	Squaw Peak	\$3.0					Total		\$3.0
				2085	\$3.0	100%				
Land Trust	Public Safety	Gila Bend	\$6.3		γ3.0	10070		Total		\$6.5
				2005	ĆC 2	1000/				
Land Trust	Public Safety	Dos Cabezas Mountain	\$2.4	2085	\$6.3	100%		Total		\$2.4
				2085	\$2.4	100%				
Land Trust	Public Safety	Near Dateline I/C	\$2.4					Total		\$2.4
				2085	\$2.4	100%				
Land Trust	Public Safety	Sierra Vista	\$21.7					Total		\$22.4
				2085	\$21.7	100%				
Land Trust	Public Safety	Pan Quemado	\$2.4		7-20			Total		\$2.4
				2005	\$2.4	1000/				
Land Trust	Public Safety	Bernadino Peak	\$2.9	2085	\$2.4	100%		Total		\$3.0
Land Trust	Public Safety	Badger Mountain	\$2.4	2085	\$2.9	100%		Total		\$2.4
24.14 11.450	i uziic surce,	Saager mountain	Ψ=							
			<u> </u>	2085	\$2.4	100%				
Land Trust	Public Safety	Dragoon Mountain	\$2.4					Total		\$2.4
				2085	\$2.4	100%				

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund Type	Sq Ft	Anticipated FY 2021 Rent
СОР	Real Estate	100 N 15th Ave	\$184.5				Total	8,671	\$187.6
				1000	\$184.5	100%	8,671		
COSF	Respiratory Care Examiners	1740 W Adams St	\$17.6				Total	986	\$17.6
							Office	986	\$17.6
							Storage	0	\$0.0
COCE	Davis	4600 M/ M/ 6+	¢2.400.2	2269	\$17.6	100%	986	402.004	ć2 40C 2
COSF	Revenue	1600 W Monroe St	\$3,106.2				Total Office	182,981 168,678	\$3,106.2 \$3,014.3
							Storage	14,303	\$3,014.3 \$92.0
				1000	\$1,227.9	40%	72,332	14,303	392.0
				2500	\$1,227.3	0%	100		
				1306	\$3.0	0%	174		
				1306	\$1.7	0%	100		
				2179	, \$7.6	0%	448		
				1993	\$1,864.4	60%	109,827		
COSF	Revenue	402 W Congress St	\$242.6				Total	13,575	\$242.6
							Office	13,575	\$242.6
							Storage	0	\$0.0
				1000	\$95.9	40%	5,366		
				1993	\$146.7	60%	8,209		
COSF	Rio Nuevo	400 W Congress St	\$15.3				Total	856	\$15.3
							Office	856	\$15.3
					645.2	1000/	Storage	0	\$0.0
СОР	RUCO	1110 W Washington	\$111.6		\$15.3	100%	856 Total	5,245	\$112.8
COF	ROCO	1110 W Washington	\$111.0				Iotai	3,243	\$112.6
				2175	\$111.6	100%	5,245		
COSF	School Facilities	1700 W Washington St	\$148.6		7		Total	8,316	\$148.6
		0	,				Office	8,316	\$148.6
							Storage	0	\$0.0
				1000	\$148.6	100%	8,316		
COSF	Secretary of State	1030 N 32nd St	\$325.8				Total	18,231	\$325.8
							Office	18,231	\$325.8
							Storage	0	\$0.0
				1000	\$325.8	100%	18,231		
COSF	Secretary of State	1700 W Washington St	\$502.7				Total	28,133	\$502.7
							Office	28,133	\$502.7
				1000	4502.7	4000/	Storage	0	\$0.0
COSF	Secretary of State	1901 W Madison	\$2,176.3	1000	\$502.7	100%	28,133 Total	121,784	\$2,176.3
COSF	Secretary or State	1301 AA IAIGAI2011	\$2,170.3				Office	121,784	\$2,176.3
								121,784	\$2,176.3
				1000	\$2,176.3	100%	Storage 121,784	U	\$0.0
				1000	42,170.3	100%	141,704		

Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	% Total Cost	Sq Ft By Fund	Туре	Sq Ft	Anticipated FY 2021 Rent
COSF	Secretary of State	1919 W Jefferson St	\$407.2					Total	47,948	\$407.2
								Office	8,643	\$154.5
				1000	\$407.2	100%	47,948	Storage	39,305	\$252.7
COSF	Secretary of State	400 W Congress St	\$8.3	1000	Ş407.Z	100%	47,340	Total	462	\$8.3
	,	Ü	·					Office	462	\$8.3
								Storage	0	\$0.0
СОР	Tax Appeals	100 N 15th Ave	\$35.7	1000	\$8.3	100%	462	Z Total	1,677	\$36.3
COP	Tax Appeals	100 N 13tii Ave	333.7					Total	1,077	330.3
СОР	Technical Registration	1110 W Washington	\$182.2	1000	\$35.7	100%	1,677	7 Total	8,563	\$184.1
COF	recinical Registration	1110 W Washington	\$102.2					Total	8,303	3104.1
				1000	\$182.2	100%	8,563	3		
Land Trust	Transportation	003-000533-00	\$7.1					Total		\$7.1
				2030	\$7.1	100%				
Land Trust	Transportation	003-000577-00	\$2.4					Total		\$2.4
				2030	\$2.4	100%				
Land Trust	Transportation	003-000607-00	\$2.4		,			Total		\$2.4
				2030	\$2.4	100%				
Land Trust	Transportation	003-000716-00	\$3.2		·			Total		\$3.4
				2030	\$3.2	100%				
Land Trust	Transportation	003-069584-00	\$2.4					Total		\$2.4
				2030	\$2.4	100%				
Land Trust	Transportation	003-082840-00	\$2.4					Total		\$2.4
				2030	\$2.4	100%				
Land Trust	Transportation	023-0993997-03	\$1.8		,			Total		\$1.8
				2030	\$1.8	100%				
COSF	Treasurer	1700 W Washington St	\$193.0	2030	Ψ2.0	200,0		Total	10,798	\$193.0
		S						Office	10,798	\$193.0
				270-	4400.0	40001	40 70	Storage	0	\$0.0
				3795	\$193.0	100%	10,798	5		

						% Total	Sq Ft			Anticipated
Rent Type	Agency Name	Location	FY 2020 Rent	Fund Source	Fund Share	Cost	By Fund	Туре	Sq Ft	FY 2021 Rent
COSF	Tribal Relations	1700 W Washington St	\$18.0					Total	1,007	\$18.0
								Office	1,007	\$18.0
								Storage	0	\$0.0
				1000	\$18.0	100%	1,007	,		
COSF	Veterinary	1740 W Adams St	\$34.0					Total	2,010	\$34.0
								Office	1,842	\$32.9
								Storage	168	\$1.1
				2078	\$34.0	100%	2,010)		
COSF	Water Resources	1802 W Jackson St	\$33.8					Total	3,686	\$33.8
								Office	886	\$15.8
								Storage	2,800	\$18.0
				2398	\$33.8	100%	3,686	5		
COP	Water Resources	1110 W Washington	\$1,012.0					Total	47,557	\$1,022.3
				1000	\$364.3	36%	17,121	L		
				2121	\$647.7	64%	30,436	5		

Anticipated Risk Management Payments by Fund

Agency & Fund	Fund Split of Agency Total		FY 2020	FY 2021
ABA - Board of Accountancy	100%	\$	4,300	\$ 4,300
AB2001 - BOARD OF ACCOUNTANCY FUND	100%	\$	4,300	\$ 4,300
ADA - Department of Administration	100%	\$	1,358,500	\$ 1,358,500
1000 - GENERAL FUND	15%	\$	202,600	\$ 202,600
1600 - CAPITAL OUTLAY STABILIZATION	9%	\$	115,500	\$ 115,500
2088 - CORRECTIONS FUND	0%	\$	4,100	\$ 4,100
AD1107 - PERSONNEL DIVISION FUND	11%	\$	152,700	\$ 152,700
AD2000 - FEDERAL GRANTS	0%	\$	4,600	\$ 4,600
AD2001 - DOA AOADA	0%		300	\$ 300
AD2152 - INFORMATION TECHNOLOGY FUND	3%		44,200	\$ 44,200
AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING	1%		7,100	\$ 7,100
AD2261 - STATE EMPLOYEE RIDE SHARE	1%	\$	7,100	\$ 7,100
AD2503 - ADOA SPECIAL EVENTS FUND	0%	•	300	\$ 300
AD2531 - STATE WEB PORTAL FUND	3%	\$	35,800	\$ 35,800
AD3015 - SPECIAL EMPLOYEE HEALTH	5%	\$	69,700	\$ 69,700
AD4204 - MOTOR POOL REVOLVING	22%		302,200	\$ 302,200
AD4208 - SPECIAL SERVICES	1%	\$	19,400	\$ 19,400
AD4213 - CO-OP ST PURCH AG 41-2632	5%	\$	62,000	\$ 62,000
AD4214 - SURPLUS PROPERTY-STATE	1%	\$	14,000	\$ 14,000
AD4215 - SURPLUS PROPERTY-FEDERAL	0%	\$	1,400	\$ 1,400
AD4216 - RISK MANAGEMENT FUND	7%	\$	100,200	\$ 100,200
AD4220 - AFIS Collections Fund	5%	\$	71,600	\$ 71,600
AD4230 - AUTOMATION OPERATIONS FUND	9%	\$	120,800	\$ 120,800
AD4231 - TELECOMMUNICATIONS FUND	2%	\$	22,900	\$ 22,900
AFA - Governor's Office of Equal Opportunity	100%	\$	1,000	\$ 1,000
AF1107 - PERSONNEL DIVISION FUND	100%	\$	1,000	\$ 1,000
AGA - Attorney General - Department of Law	100%	\$	470,700	\$ 470,700
1000 - GENERAL FUND	100%	\$	470,700	\$ 470,700
AHA - Department of Agriculture	100%	\$	89,600	\$ 89,600
1000 - GENERAL FUND	55%	\$	49,300	\$ 49,300
AH2000 - FEDERAL GRANTS	2%	\$	2,200	\$ 2,200
AH2012 - COMMERCIAL FEED FUND	1%	\$	900	\$ 900
AH2022 - STATE EGG INSPECTION FUND	8%	\$	7,500	\$ 7,500
AH2050 - Pest Management Trust Fund	8%	\$	6,900	\$ 6,900
AH2051 - PESTICIDE FUND	1%	\$	900	\$ 900
AH2064 - SEED LAW FUND	0%	\$	200	\$ 200
AH2081 - FERTILIZER MATERIALS FUND	2%	\$	1,400	\$ 1,400
AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND	13%		11,500	\$ 11,500
AH2138 - NUCLEAR EMERGENCY MANAGEMENT	1%	\$	900	\$ 900
AH2226 - AIR QUALITY FUND	5%		4,600	\$ 4,600
AH2260 - CITRUS FRUIT AND VEGETABLE FUND	1%		1,000	\$ 1,000
AH2298 - AZ PROTECTED NATIVE PLANT	0%		300	\$ 300
AH2378 - LIVESTOCK AND CROP CONSERVATION FUND	0%	\$	200	\$ 200
AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT	0%	\$	100	\$ 100

Agency & Fund	Fund Split of Agency Total	FY 2020	FY 2021
AH3011 - AGRICULTURE: DESIGNATED FUNDS	2%	\$ 1,700	\$ 1,700
AMA - African-American Affairs	100%	\$ 1,000	\$ 1,000
1000 - GENERAL FUND	100%	\$ 1,000	\$ 1,000
ANA - Acupuncture Board of Examiners	100%	\$ 1,300	\$ 1,300
AN2412 - ACUPUNCTURE BOARD OF EXAMINERS	100%	\$ 1,300	\$ 1,300
ATA - Automobile Theft Authority	100%	\$ 3,100	\$ 3,100
AT2060 - AUTO THEFT AUTHORITY FUND	100%	\$ 3,100	\$ 3,100
BAA - Board of Athletic Training	100%	\$ 1,100	\$ 1,100
BA2583 - ATHLETIC TRAINING FUND	100%	\$ 1,100	\$ 1,100
BBA - Board of Barbers	100%	\$ 1,500	\$ 1,500
BB2007 - BOARD OF BARBERS FUND	100%	\$ 1,500	\$ 1,500
BDA - Department of Financial Institutions	100%	\$ 17,100	\$ 17,100
1000 - GENERAL FUND	97%	\$ 16,700	\$ 16,700
BD1998 - FINANCIAL SERVICES FUND	3%	\$ 400	\$ 400
BFA - Board of Fingerprinting	100%	\$ 2,600	\$ 2,600
BF2435 - BOARD OF FINGERPRINTING	100%	\$ 2,600	\$ 2,600
BHA - Board of Behavioral Health Examiners	100%	\$ 8,800	\$ 8,800
BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS	100%	\$ 8,800	\$ 8,800
BNA - Board of Nursing	100%	\$ 18,500	\$ 18,500
BN2044 - NURSING BOARD	100%	\$ 18,500	\$ 18,500
CBA - Board of Cosmetology	100%	\$ 6,700	\$ 6,700
CB2017 - BOARD OF COSMETOLOGY FUND	100%	\$ 6,700	\$ 6,700
CCA - Corporation Commission	100%	\$ 77,900	\$ 77,900
1000 - GENERAL FUND	3%	\$ 2,000	\$ 2,000
CC2000 - FEDERAL GRANTS	5%	\$ 4,100	\$ 4,100
CC2172 - UTILITY REGULATION REVOLVING FUND	42%	\$ 32,600	\$ 32,600
CC2264 - SECURITY REGULATORY	20%	\$ 15,200	\$ 15,200
CC2333 - PUBLIC ACCESS FUND	31%	\$ 24,000	\$ 24,000
CDA - Early Childhood Development and Health Board	100%	\$ 88,300	\$ 88,300
CD2543 - ADMIN COSTS ACCT	100%	\$ 88,300	\$ 88,300
CEA - Board of Chiropractic Examiners	100%	\$ 4,000	\$ 4,000
CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND	100%	\$ 4,000	\$ 4,000
CHA - Department of Child Safety	100%	\$ 2,998,700	\$ 2,998,700
CH2000 - FEDERAL GRANTS	100%	\$ 2,998,700	\$ 2,998,700
CLA - Exposition & State Fair	100%	\$ 294,700	\$ 294,700
CL4001 - COLISEUM	100%	\$ 294,700	\$ 294,700
CNA - Constable Ethics Standards & Training Board	100%	\$ 1,300	\$ 1,300
CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT	100%	\$ 1,300	\$ 1,300
COA - Court of Appeals	100%	\$ 1,784,600	\$ 1,784,600
1000 - GENERAL FUND	82%	\$ 1,472,200	\$ 1,472,200
SP2075 - SUPREME COURT CJEF	11%	\$ 197,100	\$ 197,100
SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT	6%	\$ 115,300	\$ 115,300
CRA - Cotton Research Council	100%	\$ 17,400	\$ 17,400
CR2013 - COTTON RESEARCH	100%	\$ 17,400	\$ 17,400
CSA - Board for Charter Schools	100%	\$ 103,700	\$ 103,700
1000 - GENERAL FUND	100%	\$ 103,700	\$ 103,700

Agency & Fund	Fund Split of Agency Total		FY 2020	FY 2021
DCA - Department of Corrections	100%	\$	8,320,800	\$ 8,320,800
1000 - GENERAL FUND	100%	\$	8,320,800	\$ 8,320,800
DEA - Department of Economic Security	100%	\$	2,628,900	\$ 2,628,900
1000 - GENERAL FUND	1%	\$	34,200	\$ 34,200
DE2000 - FEDERAL GRANTS	99%	\$	2,594,700	\$ 2,594,700
DFA - Commission for the Deaf and the Hard of	100%	\$	5,800	\$ 5,800
DF2047 - TELECOMMUNICATION FUND FOR THE DEAF	100%	\$	5,800	\$ 5,800
DJA - Department of Juvenile Corrections	100%	\$	261,800	\$ 261,800
1000 - GENERAL FUND	23%	\$	61,100	\$ 61,100
DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS	8%	\$	21,000	\$ 21,000
DJ3029 - ENDOWMENTS LAND EARNINGS	69%	\$	179,700	\$ 179,700
DOA - Board of Dispensing Opticians	100%	\$	1,100	\$ 1,100
DO2046 - BOARD OF DISPENSING OPTICIANS FUND	100%	\$	1,100	\$ 1,100
DTA - Department of Transportation	100%	_	15,981,300	\$ 15,981,300
DT2005 - STATE AVIATION FUND	0%	•	49,100	\$ 49,100
DT2029 - REGIONAL AREA ROAD FUND - MARICOPA	7%		1,152,800	\$ 1,152,800
DT2030 - STATE HIGHWAY FUND	92%	•	14,779,400	 14,779,400
DXA - Board of Dental Examiners	100%	_	13,200	\$ 13,200
DX2020 - DENTAL BOARD	100%	•	13,200	\$ 13,200
EBA - State Board of Education	100%	_	1,100	\$ 1,100
1000 - GENERAL FUND	100%	•	1,100	\$ 1,100
ECA - Citizens' Clean Elections Commission	100%		2,100	\$ 2,100
EC2425 - CITIZENS CLEAN ELECTION FUND	100%	•	2,100	\$ 2,100
EDA - Department of Education	100%	_	131,100	\$ 131,100
1000 - GENERAL FUND	21%		27,200	\$ 27,200
ED2000 - FEDERAL GRANTS	56%		73,400	\$ 73,400
ED2399 - TEACHER CERTIFICATION FUND	3%		4,000	\$ 4,000
ED2500 - IGA	0%		200	\$ 200
ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT	2%		2,900	\$ 2,900
ED4209 - DOE INTERNAL SERVICES FUND	1%	•	1,900	\$ 1,900
ED4210 - EDUCATION COMMODITY	1%		900	\$ 900
ED4211 - DOE PRODUCTION REVOLVING FUND	1%		1,200	\$ 1,200
ED9000 - INDIRECT COST RECOVERY	15%		19,400	\$ 19,400
EOA - Office of Economic Opportunity	100%		5,400	\$ 5,400
1000 - GENERAL FUND	17%		900	\$ 900
EO2000 - FEDERAL GRANTS FUND	68%		3,700	\$ 3,700
EO2500 - INTERAGENCY SERVICE AGREEMENT FUND	9%		500	\$ 500
EO3888 - Office of Economic Opportunity Operations	6%		300	\$ 300
EQA - Board of Equalization	100%		6,600	\$ 6,600
1000 - GENERAL FUND	100%		6,600	\$ 6,600
EVA - Department of Environmental Quality	100%		194,400	\$ 194,400
EV3450 - Underground Storage Tank Revolving Fund	100%		194,400	\$ 194,400
FAA - Arizona Finance Authority	100%	-	5,900	\$ 5,900
FA4309 - CW Fee Program Income Fund	22%		1,300	\$ 1,300
FA4322 - DW Fees Non Program Fund	65%		3,800	\$ 3,800
FA5352 - Arizona Finance Authority Operations Fund	13%	Ş	800	\$ 800

Agency & Fund	Fund Split of Agency Total		FY 2020		FY 2021
FDA - Board of Funeral Directors & Embalmers	100%	\$	13,200	\$	13,200
FD2026 - BD OF FUNERAL DIRECTORS	100%	\$	13,200	\$	13,200
FOA - Department of Forestry and Fire Management	100%	\$	156,700	\$	156,700
FO2235 - INMATE FIRE CREWS	100%	\$	156,700	\$	156,700
GFA - Game & Fish Department	100%	\$	678,600	\$	678,600
GF2027 - GAME AND FISH FUND	15%	\$	103,900	\$	103,900
GF9000 - INDIRECT COST RECOVERY	85%	\$	574,700	\$	574,700
GHA - Governor's Office of Highway Safety	100%	\$	4,100	\$	4,100
GH2500 - ISA FUND - STATE HIGHWAY	100%	•	4,100	\$	4,100
GMA - Department of Gaming	100%	_	41,700	\$	41,700
GM2350 - AZ BENEFITS FUND-REVENUE CLEARING	78%	•	32,400	\$	32,400
GM2556 - RACING REGULATIONS FUND	22%		9,300	\$	9,300
HCA - Arizona Health Care Cost Containment System	100%	-	261,200	\$	261,200
1000 - GENERAL FUND	47%		122,100	\$	122,100
HC2000 - FEDERAL GRANTS	1%	•	3,600	\$	3,600
HC2120 - AHCCCS FUND	50%		130,800	\$	130,800
HC2410 - KIDSCARE - FED REVENUE AND	2%	•	4,700	\$	4,700
HDA - Department of Housing	100%	_	19,800	\$	19,800
HD2000 - FEDERAL GRANTS	14%	•	2,800	\$	2,800
HD2200 - AZ DEPT OF HOUSING PROGRAM FUND	81%		16,000	\$	16,000
HD2235 - HOUSING TRUST FUND	4%		800	\$	800
HD2237 - MOBILE HOME RELOCATION FUND	1%		200	\$	200
HEA - Board of Homeopathic Medical Examiners	100%	-	1,100	\$	1,100
HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS	100%		1,100	\$	1,100
HGA - Office of Administrative Hearings	100%		3,800	\$	3,800
HG2500 - INTERAGENCY SERVICE AGREEMENT FUND	100%		3,800	\$	3,800
HIA - Arizona Historical Society	100%	-	448,600	\$	448,600
1000 - GENERAL FUND	100%		448,600	\$	448,600
HLA - Department of Homeland Security	100%		14,000	\$	14,000
HL2000 - FEDERAL GRANTS	100%		14,000	\$	14,000
HSA - Department of Health Services	100%	-	963,100	\$	963,100
1000 - GENERAL FUND HS1995 - HEALTH SERVICES LICENSING FUND	12%		116,000	\$	116,000
HS2171 - EMERGENCY MED OPERATING	0%		3,300	\$	3,300
HS2544 - MEDICAL MARIJUANA FUND	1% 9%		8,500 89,700	\$ \$	8,500
	9%	Ş	89,700	Ş	89,700
HS4500 - Intergovernmental and Interagency Service	420/	۲	417.200	۲	417 200
Agreement	43% 34%		417,200	\$	417,200
HS9001 - DHS-INDIRECT COST FUND HUA - Commission on the Arts		-	328,400		328,400
HU3043 - ARIZONA ARTS TRUST FUND	100% 100%		6,200 6,200	\$ \$	6,200 6,200
IAA - Governor's Office on Tribal Relations	100%		•	۶ \$	
1000 - GENERAL FUND	100%		1,300 1,300	\$	1,300 1,300
ICA - Industrial Commission of Arizona	100%		1,300	۶ \$	1,300 109,700
IC2177 - INDUSTRIAL COMMISSION-ADMIN	4%	_	4,500	\$	4,500
IC2180 - SPECIAL FUND	96%		105,200	\$ \$	105,200
IDA - Department of Insurance	100%		28,300		28,300
IDA - Department of insurance	100%	Ą	20,300	Ą	20,300

gency & Fund	Fund Split of Agency Total		FY 2020		FY 2021
1000 - GENERAL FUND	100%	\$	28,300	\$	28,300
JCA - Criminal Justice Commission	100%	\$	9,500	\$	9,500
JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM	20%	\$	1,900	\$	1,900
JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE	14%	\$	1,300	\$	1,300
JC2198 - VICTIMS COMPENSATION AND ASSISTANCE	9%	\$	900	\$	900
JC2280 - RESOURCE CENTER FUND	23%	\$	2,200	\$	2,200
JC2516 - Drug and Gang Enforcement Fund	34%		3,200	\$	3,200
LDA - Land Department	100%	_	331,200	\$	331,200
1000 - GENERAL FUND	100%		331,200	\$	331,200
LLA - Department of Liquor Licenses and Control	100%	_	13,700	\$	13,700
LL1996 - LIQUOR LICENSES FUND	100%		13,700	\$	13,700
LOA - Lottery Commission	100%		39,400	\$	39,400
LO2122 - LOTTERY	100%	•	39,400	\$	39,400
MAA - Department of Emergency and Military Affairs	100%	_	899,800	\$	899,800
1000 - GENERAL FUND	23%		206,600	\$	206,600
MA2002 - FEDERAL GRANTS MILITARY AFFAIRS	22%		195,100	\$	195,100
MA2106 - CAMP NAVAJO FUND	55%		492,500	\$	492,500
MA2138 - NUCLEAR EMERGENCY MANAGEMENT	0%		1,700	\$	1,700
MA9000 - INDIRECT COST RECOVERY	0%		3,900	\$	3,900
MEA - Medical Board	100%	-	17,500	\$	17,500
ME2038 - ARIZONA MEDICAL BOARD FUND	100%		17,500	\$	17,500
MIA - Mine Inspector	100%	_	10,000	\$	10,000
1000 - GENERAL FUND	100%		10,000	\$	10,000
MTA - Massage Therapy	100%	_	1,700	\$	1,700
MT2553 - BOARD OF MASSAGE THERAPY FUND	100%	\$	1,700	\$	1,700
NBA - Naturopathic Physicians Board of Medical	4000/	,	4 500	,	4 500
Examiners NECOMA NATURE CRAMMATERS READS	100%	•	1,500	\$	1,500
NB2042 - NATUROPATHIC EXAMINERS BOARD	100%		1,500	\$	1,500
NCA - Nursing Care Ins. Admin. Examiners NC2043 - NURSING CARE INST ADM ACHMC	100%	_	2,800	\$	2,800
NSA - Navigable Stream Adjudication Commission	100% 100%		2,800 1,000	\$ \$	2,800
1000 - GENERAL FUND	100%	-	1,000	\$	1,000 1,000
OBA - Board of Optometry	100%		1,300	۶ \$	1,000 1,300
OB2023 - BOARD OF OPTOMETRY	100%	-	1,300	\$	1,300
OSA - Board of Osteopathic Examiners	100%		2,600	\$	2,600
OS2048 - OSTEOPATHIC EXAMINERS BOARD	100%	-	2,600	\$	2,600
OSP - Governor's Office of Strategic Planning &	10070	7	2,000	٦	2,000
Budgetting	100%	Ś	4,500	\$	4,500
1000 - GENERAL FUND	100%		4,500	\$	4,500
OTA - Board of Occupational Therapy Examiners	100%		1,300	\$	1,300
OT2263 - OCCUPATIONAL THERAPY FUND	100%	-	1,300	\$	1,300
PBA - Personnel Board	100%		1,300	\$	1,300
		7			
PB1107 - PERSONNEL DIVISION FUND	100%	\$	1.300	5	1.300
	100% 100%		1,300 4.900	\$ \$	
PB1107 - PERSONNEL DIVISION FUND PEA - Commission for Postsecondary Education PE3122 - FAMILY COLLEGE SAVINGS OPERATING	100% 100% 100%	\$	4,900	\$ \$	1,300 4,900 4,900

Agency & Fund	Fund Split of Agency Total		FY 2020		FY 2021
1000 - GENERAL FUND	100%	\$	16,900	\$	16,900
PIA - Pioneers' Home	100%	\$	44,500	\$	44,500
PI3130 - MINERS HOSP FOR DISABLED MINERS LAND	100%	\$	44,500	\$	44,500
PMA - Board of Pharmacy	100%	\$	9,000	\$	9,000
PM2052 - ARIZONA STATE BOARD OF PHARMACY	100%	\$	9,000	\$	9,000
POA - Board of Podiatry Examiners	100%	\$	1,100	\$	1,100
PO2055 - PODIATRY FUND	100%	\$	1,100	\$	1,100
PPA - Board of Executive Clemency	100%	\$	3,600	\$	3,600
1000 - GENERAL FUND	100%	\$	3,600	\$	3,600
PRA - Parks Board	100%	\$	309,800	\$	309,800
PR2106 - STATE LAKE IMPROVEMENT NON	100%	\$	309,800	\$	309,800
PSA - Department of Public Safety	100%	\$	3,802,100	\$	3,802,100
1000 - GENERAL FUND	8%	\$	298,100	\$	298,100
PS2000 - FEDERAL GRANTS	3%	\$	111,600	\$	111,600
PS2049 - DPS PEACE OFFICERS TRAINING	0%	\$	14,600	\$	14,600
PS2085 - DPS JOINT FUND - CONTROL	83%	\$	3,153,300	\$	3,153,300
PS2278 - RECORDS PROCESSING FUND	0%	\$	9,800	\$	9,800
PS2280 - DRUG AND GANG ENFORCEMENT RESOURCE CENTER FUND	0%	¢	5,500	\$	E E00
PS2322 - DPS ADMINISTRATION	1%	•	20,600	\$ \$	5,500
PS2433 - FINGERPRINT CLEARANCE CARD FUND	1%		•	\$	20,600
PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING	0%	•	41,100	\$ \$	41,100
PS2500 - INTERAGENCY SERVICE AGREEMENT FUND	3%		9,300	\$	9,300
PS2518 - CONCEALED WEAPONS PERMIT FUND	0%	•	122,500	\$	122,500
PS3123 - ANTI-RACKETEERING REVOLVING FUND	0%		10,400 1,300	\$	10,400 1,300
PS9000 - INDIRECT COST RECOVERY	0%		4,000	۶ \$	4,000
PTA - Board of Physical Therapy Examiners	100%		2,100	۶ \$	2,100
PT2053 - BOARD OF PHYSICAL THERAPY FUND	100%	-	2,100	\$	2,100
PVA - Board for Private Postsecondary Education	100%		2,100 2,500	۶ \$	2,500
PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND	100%		2,500	\$	2,500
RBA - Board of Respiratory Care Examiners	100% 100%		1,700	\$	1,700
RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS	100%	-	1,700	\$	1,700
REA - Department of Real Estate	100%		11,200	\$	11,200
1000 - GENERAL FUND	100%		11,200	\$	11,200
RGA - Registrar of Contractors	100%		28,100	\$	28,100
RG2406 - REGISTRAR OF CONTRACTORS FUND	96%		27,000	\$	27,000
RG3155 - RESIDENTIAL CONTRACTORS RECOVERY	4%		1,100	\$	1,100
RTA - Arizona State Retirement System	100%		149,300	\$	149,300
RT1401 - RETIREMENT SYSTEM APPROPRIATED	100%	_	149,300	\$	149,300
RVA - Department of Revenue	100%	-	252,600	\$	252,600
1000 - GENERAL FUND	100%	_	252,600	\$	252,600
SDA - Schools for the Deaf and the Blind	100%	•	324,800	۶ \$	324,800
SD2000 - FEDERAL GRANTS	100%	_	324,800	\$	324,800
SFA - School Facilities Board	100%	-	9,400	۶ \$	9,400
1000 - GENERAL FUND	100%		9,400	\$	9,400
STA - Department of State - Secretary of State	100%	-	164,400	ب \$	164,400
JIA - Department of State - Secretary Of State	100%	٧	104,400	ڔ	104,400

Agency & Fund	Fund Split of Agency Total	FY 2020	FY 2021
1000 - GENERAL FUND	100%	\$ 164,400	\$ 164,400
SYA - Board of Psychologist Examiners	100%	\$ 2,000	\$ 2,000
SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS	81%	\$ 1,600	\$ 1,600
SY2059 - BEHAVIOR ANALYST LICENSING AND REG	19%	\$ 400	\$ 400
TEA - Board of Technical Registration	100%	\$ 7,200	\$ 7,200
TE2070 - TECHNICAL REGISTRATION FUND	100%	\$ 7,200	\$ 7,200
TOA - Office of Tourism	100%	\$ 9,700	\$ 9,700
TO2236 - TOURISM FUND	100%	\$ 9,700	\$ 9,700
TRA - Treasurer	100%	\$ 8,100	\$ 8,100
TR3741 - TREASURERS BANKING INVESTMENT	77%	\$ 6,300	\$ 6,300
TR3795 - STATE TREASURERS OPERATING FUND	23%	\$ 1,800	\$ 1,800
TXA - Board of Tax Appeals	100%	\$ 1,300	\$ 1,300
1000 - GENERAL FUND	100%	\$ 1,300	\$ 1,300
UOA - Residential Utility Consumer Office	100%	\$ 2,600	\$ 2,600
UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV	100%	\$ 2,600	\$ 2,600
VSA - Department of Veterans' Services	100%	\$ 378,700	\$ 378,700
1000 - GENERAL FUND	18%	\$ 68,200	\$ 68,200
VS2000 - FEDERAL GRANTS	1%	\$ 2,500	\$ 2,500
VS2355 - STATE HOME FOR VETERANS TRUST FUND	62%	\$ 236,200	\$ 236,200
VS2441 - VETERANS DONATIONS FUND	16%	\$ 60,900	\$ 60,900
VS2499 - Arizona State Veterans Cemetary Trust fund	3%	\$ 10,900	\$ 10,900
VTA - Veterinary Medical Examining Board	100%	\$ 2,400	\$ 2,400
VT2078 - VETERINARY MEDICAL EXAMINING BOARD	100%	\$ 2,400	\$ 2,400
WCA - Department of Water Resources	100%	\$ 39,600	\$ 39,600
1000 - GENERAL FUND	100%	\$ 39,600	\$ 39,600





BUDGET TEAMAugust 31, 2019

From bottom to top: Sarah Poole, Glenn Russell, Dee Stewart, Christine Andert Patricia Tellinghuisen, Mark Williams, Mahota Hadley, Theresa Mayer, Anglesa Baca Gladys Cana-Galiegos, Brett James