

Prepared on September 1, 2020

- Executive Budget Request (EBR) Fiscal Year 2022
- Strategic Plan (AZIPS)
- Consolidated Ledger of Information on Federal Funds (CLIFF)

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azdeq.gov/MyCommunity static.azdeq.gov/about/fy21\_stratplan.pdf





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, 2020

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 2022, submitted in accordance with A.R.S. § 35-113. In recognition of projected economic challenges associated with recovery from the Covid-19 pandemic and in an effort to align fully with your fiscal discipline, the issues identified herein and the enclosed budget request include only those items we consider absolutely essential to sustain our mission of protecting public health and the environment, through pursuit of the following strategic goals:

- Support environmentally responsible economic growth by creating regulatory certainty through consistent, defensible, expedited and transparent application of environmental regulations;
- Accelerate clean-ups to reduce immediate and known threats to significant drinking water supplies in Tucson and to restore through cleanup over 3,000 acre feet per year of contaminated water; and
- Enhance Arizona's unique environment by deploying a surface water protection program that efficiently and effectively meets our local recreation, water supply and ecosystem needs.

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

### #1 Water Quality Assurance Revolving Fund (WQARF) – One time transfer from existing funds (cash balance)

ADEQ recommends a one time transfer of \$14 million from multiple existing ADEQ funds into WQARF in FY22. Funding in FY22 will be used to stop a polyfluorinated alkyl substances (PFAS) plume that now threatens the City of Tucson's central water production wellfield and to mitigate exposure to the worst hazardous material releases throughout the state.

WQARF is Arizona's much better alternative to the USEPA's "Superfund" program. USEPA utilizes "joint and several liability"- any one potentially responsible party (PRP) may be held liable for the entire cleanup of the site. The WQARF program utilizes proportionate liability; the consequence of which is that the state is responsible for the "orphan share" when responsible parties are not viable.

This request is intended to continue critical elements of the WQARF program during FY22, to continue to address pollutants in the natural environment that may spread and become more costly to remediate over time.

### #2 Protecting Arizona Lakes and Streams (PALS) Program Startup Costs—Expand authorized uses to spend existing revenue

ADEQ recommends a one time expansion of authorized uses of the Voluntary Vehicle Repair Program Fund for FY22 to allow expenditure of \$1,160,000 for PALS Program startup costs. A federal deregulatory action that became effective earlier this year significantly narrowed the definition of Waters of the United States under the Clean Water Act. Up to 90% of Arizona's waterways are not considered Waters of the United States under the new federal Navigable Waters Protection Rule.

In Arizona, we have always understood the importance of water for life, economic development and recreation. According to a recent report released by Audubon Arizona (April 2019), outdoor recreation on and along Arizona's waterways is a \$13.5 billion dollar industry annually -- higher than golf and mining -- and supports 114,000 Arizona jobs.

ADEQ is currently working with stakeholders to develop a regulatory structure most suited to protect Arizona surface waters. This request will allow ADEQ to complete program development activities and begin accepting and processing permits, until the program can become self-sufficient through fees.

### #3 Hazardous Waste Management Fund (HWMF) structural deficit – One time transfer from existing revenue

ADEQ recommends a one time transfer of \$604,000 of existing revenue from the Solid Waste Fee Fund into the HWMF to address the structural fund deficit in FY22. As a result of federal deregulation, fee revenue deposited into the HWMF was 67% less in FY20 than revenues in FY17. A further 30% reduction from FY20 revenues is anticipated in FY21. In addition to fee reductions, EPA has reduced grant funding approximately 28% since 2012. While program revenue has declined significantly, program scope and cost has remained relatively stable at approximately \$2.45 million annually.

Without new revenue into the HWMF or a new expenditure source, the Hazardous Waste Management Program will be unable to meet program delegation requirements, and could be subject to federal action, including increased EPA enforcement actions against Arizona businesses, further reduction in grant funding or revocation of part or all of the program delegation.

In addition to these three critical funding issues, ADEQ continues to rely heavily on the budget reconciliation language that has been in every budget since 2018, enabling use of \$6.53 million from the Underground Storage Tank Revolving Fund as a General Fund replacement for administrative costs of the agency. ADEQ requests continued support for maintaining this core expenditure authority.

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

Sincerely,

Misael Cabrera, P.E.

Director

Enclosures

cc: Matt Gress, Director, OSPB Theresa Vencil, OSPB Richard Stavneak, Director, JLBC Ryan Fleischman, JLBC

### Arizona Department of Environmental Quality FY2022 Executive Budget Request

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#### **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 2022.

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

Agency Head: Misael Cabrera

Title: Director

Misael Cabrera 9/1/2020 (signature)

Phone: (602) 771-2357

Appropriated Funds	Approp	FY 2022 Fund. Issue	Total Budget
Total Amount Requested:	85,907.9	(10,396.0)	75,511.9
General Fund	15,000.0	(15,000.0)	0.0
DEQ Emissions Inspection	26,665.8	0.0	26,665.8
Hazardous Waste Management	1,785.0	0.0	1,785.0
Air Quality Fund	5,472.4	2,000.0	7,472.4
Underground Storage Tank Revolving	160.8	0.0	160.8
Recycling Fund	1,396.8	1,500.0	2,896.8
Permit Administration	7,327.1	0.0	7,327.1
Emergency Response Fund	132.8	500.0	632.8
Solid Waste Fee Fund	1,280.7	604.0	1,884.7
Water Quality Fee Fund	10,806.3	0.0	10,806.3
Safe Drinking Water Program Fund	1,854.7	0.0	1,854.7
Indirect Cost Recovery Fund	14,025.5	0.0	14,025.5

EV 2021

FY 2021

EV 2022

FY 2022

EV 2022

FY 2022

Non-Appropriated Funds		Expd. Plan	Fund. Issue	Total Budget
Total Amount Plan	nned:	83,855.6	11,160.0	95,015.6
Federal Grants Fund		17,280.6	0.0	17,280.6
Water Quality Assurance Revolving Fund		18,341.0	0.0	18,341.0
Underground Storage Tank Revolving		41,201.7	10,000.0	51,201.7
Monitoring Assistance Fund		767.7	0.0	767.7
Voluntary Vehicle Repair & Retrofit Program		1,200.0	1,160.0	2,360.0
Employee Recognition Fund		6.2	0.0	6.2
IGA and ISA Fund		4,876.6	0.0	4,876.6
Institutional & Engineering Control Fund		31.6	0.0	31.6
Voluntary Remediation Fund		150.2	0.0	150.2
Specific Site Judgment Fund		0.0	0.0	0.0
gement <sup>—</sup>	otal:	169,763.5	764.0	170,527.5

Prepared By: Office of Budget & Strategic Management

Email Address: Poole.Sarah@azdeq.gov

Date Prepared: Tuesday, September 1, 2020

Date Printed: 8/31/2020 10:07:05 AM Transmittal Statement All dollars are presented in thousands.

### Department of Environmental Quality

Fiscal Year 2021 Strategic Plan 2-pager Final

Agency Director: Strategic Planner: Last modified: Misael Cabrera Michael Keyack 7/15/2020

**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 five strategic issues for focus during this fiscal year to deliver tangible outcomes that benefit public health and the environment.

- 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.
- Although many successes have been achieved, too many drinking water systems and surface waters are not meeting federal standards. Our strategy is to improve public health and 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 9% 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	<ul> <li>Reduced the net # of Known, Ongoing, Unauthorized Releases from 107 to 97, total mitigated 198 since FY18.</li> <li>Reduced the net # of open Leaking Underground Storage Tank sites from 328 to 253, total mitigated 343 since FY17.</li> </ul>		
2	Enhance Arizona's Unique Environment	2017	<ul> <li>Assisted over 3,583 motorists through the voluntary vehicle repair program – eliminating an estimated 50,516 lbs. of ozone precursors since 2017.</li> <li>Reduced net # drinking water systems not meeting federal standards from 72 to 36. Total mitigated 122 since FY17.</li> </ul>		
3	Support Environmentally Responsible Economic Growth	2017	<ul> <li>myDEQ selected as CIO100 award winner.</li> <li>Expanded myDEQ number of online services to 80, or 45% of services now online. Completed Clean Water Act 404 program stakeholder process which informed the decision to not proceed with assumption.</li> <li>Conducted Underground Injection Control primacy Stakeholder process. Rule making and minor conforming changes to statute in progress.</li> </ul>		
4	Recruit, Train and Retain Top Talent	2017	Reduced Agency Single Points of Failure from 41 to 6.		
5	Implement Binational Strategic Plan	2017	<ul> <li>Settled the International Outfall Interceptor lawsuit for \$36M in Federal and private funding.</li> <li>Expanded border air quality monitoring network in San Luis Sonora, and Nogales to better understand international ozone transport.</li> <li>Completed interim repairs to stop trans-border wastewater discharges in Naco, Arizona. Long-term site characterization contract in process.</li> </ul>		

3

Develop Feasibility and Remedial Action Plans at 4 sites; Complete 11 Records of Decisions (\$10.3M WQARF).

Action sites; conduct 1,150 inspections (\$33M UST)

managerial and financial support. (Baseline)

enactment of PALS legislation (\$1.1M Admina).

Update equipment for teleworking (\$327K Admin<sup>a</sup>).

Work with ADOA and vacate unused space.

Upgrade 220 tank sites under TSIP; manage 146 Pre-Approval

and State Lead remediation sites; oversee 54 Non-Corrective

Leverage WIFA loans & WIIN Act for small systems. (Ext. Source)

Expand assistance to small drinking systems including technical,

• Complete stakeholder process, design program and facilitate

Facilitate conforming statute changes, complete rule package

Design floor plans and functionality (hoteling stations, etc.).

• Start construction of IOI repairs (\$36M Federal and private).

• Continue addressing SSOs along the border (\$ 0.2M Admin<sup>a</sup>).

• Add more border air monitoring capability (\$0.16M PPG Grant).

and submit application for primacy to US EPA (Baseline).

Fiscal Year 2021 Strategic Plan 2-pager Final

Remediate open Leaking Underground

Correct and prevent Drinking Water Systems from serving drinking water not

Establish Protection of Arizona Lakes and Streams (PALS) program to address

gap resulting from new definition of

Assume primacy of federal Underground

Storage Tank (UST) sites.

meeting federal standards.

Waters of the United States

**Injection Control Program** 

**Environmental Talent.** 

Recruit, Train and Retain Top

Implement Binational Strategic Plan.

Agency Strategic Plan developed in accordance with A.R.S. § 35-122

1

2

2

3

4

5

Strat	FY21 Annual Objectives	Objective Metrics	Annual Initiatives
1	Mitigate Known, Ongoing, Unauthorized Impacts (KOUI) to the Environment and continue cleanups at State Hazardous Waste sites.	<ul> <li>Reduce net # of KOUI sites to 65.</li> <li>Remove 1 site from WQARF Registry.</li> <li>Reduce time to implement</li> </ul>	<ul> <li>Stop PFAS plume before it reaches Tucson's central drinking water wells (\$3.2M WQARF).</li> <li>Remediation of 3 point sources releasing contaminants to the Hassayampa River (\$1.5M WQARF).</li> <li>Delist 1 site from the WQARF Registry; Optimize and Maintain 21 remediation systems; Install remediation systems at 4 sites;</li> </ul>

remedy 8.08 yrs to 8.0 yrs.

Reduce net # of open Leaking

Reduce the Net # of Drinking

Water Systems not meeting

PALS program authorization.

assumption by legislature,

· Offer and increase number of

Complete FY20 Arizona-Mexico

Page 2

full-time and part-time

teleworking FTE to 40%

Commission Milestones.

a - postpone administrative costs from General Fund replacement (UST-Admin) to prioritize strategic initiatives

federal standards by 9.

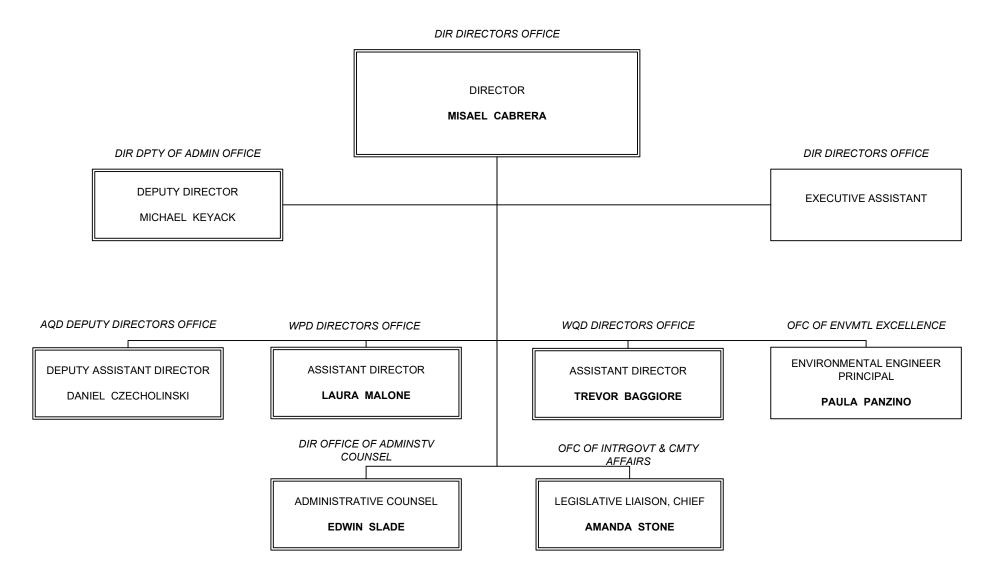
Approval of program

GRRC, and US EPA

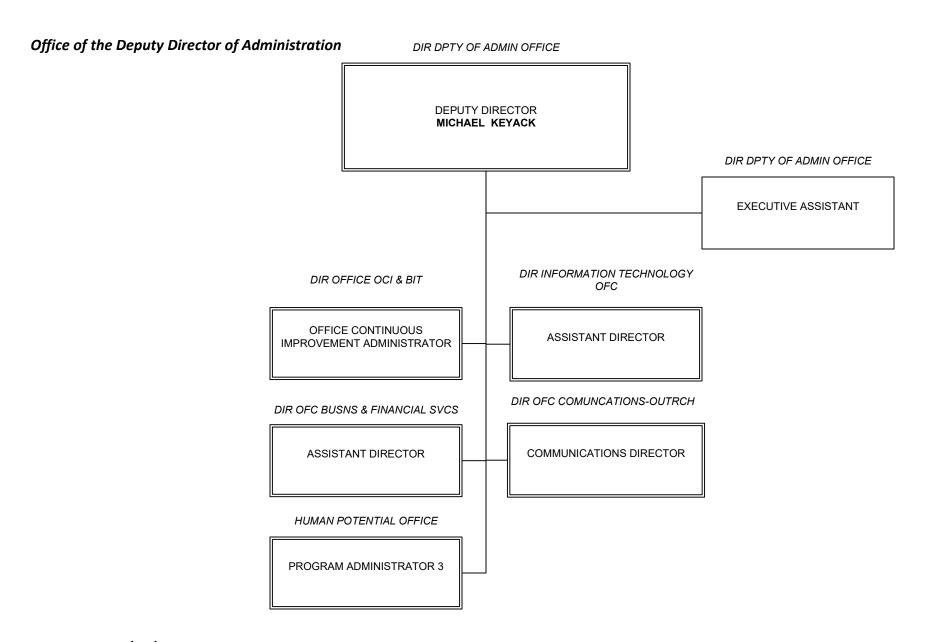
30.

Underground Storage Tanks by

#### Office of the Director

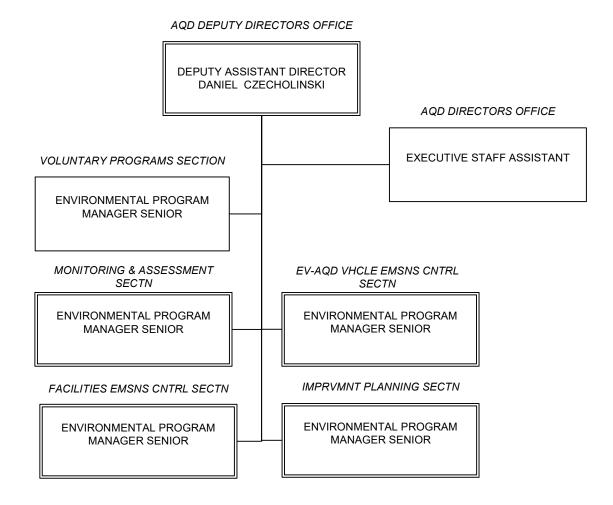


PREPARED DATE 09/01/2020



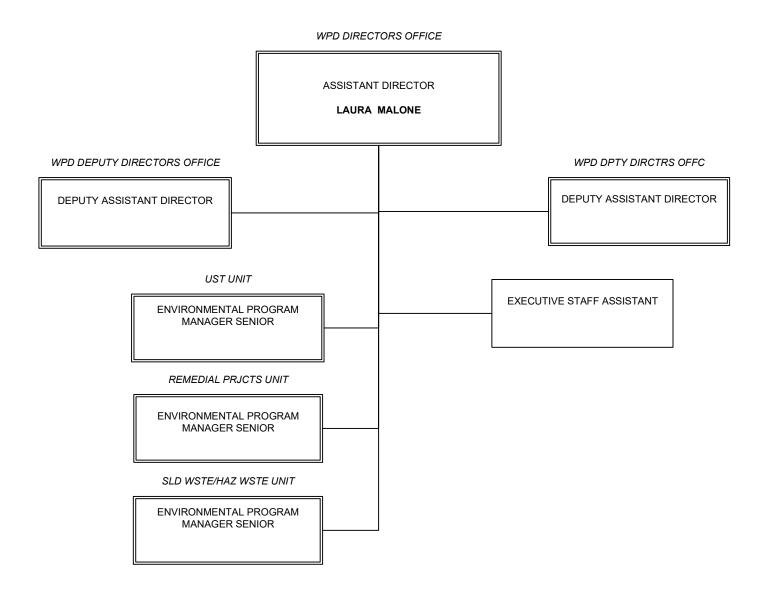
PREPARED DATE 09/01/2020

#### **Air Quality Division**



PREPARED DATE 09/01/2020

#### **Waste Programs Division**



PREPARED DATE 09/01/2020 7

#### Water Quality Division WQD DIRECTORS OFFICE ASSISTANT DIRECTOR TREVOR BAGGIORE WQD DIRECTORS OFFICE WQD DEPUTY DIRECTORS OFFICE **EXECUTIVE STAFF ASSISTANT** DEPUTY ASSISTANT DIRECTOR SRFC WATER PROTCN SCTN ENVIRONMENTAL SCIENCE/ SPECIALIST 3 DRINKING WATER SCTN **GRWTR & REUSE SCTN ENVIRONMENTAL PROGRAM ENVIRONMENTAL PROGRAM** MANAGER SENIOR MANAGER SENIOR SRFC WATER INSP SCTN SRFC WATER PROTCN SCTN **ENVIRONMENTAL PROGRAM ENVIRONMENTAL PROGRAM** MANAGER SENIOR MANAGER SENIOR

Agency:		Department of Environmental Quality
Fund:	EV2000	Federal Grants Fund

AFIS Code Category of Receipt and Description
4901 OPERATING TRANSFERS IN

 FY 2020
 FY 2021
 FY 2022

 14,593.4
 17,280.6
 17,280.6

 Fund Total:
 14,593.4
 17,280.6
 17,280.6

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Arizona Department of Environmental Quality

FUND AND NUMBER: Federal Grant (2000)

REVENUES \$17,280,600

\$17,280,600

#### **#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.

Agency:	Department of Environmental Quality							
Fund: EV208	2 DEQ Emissions Inspection							
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022			
4339	OTHER FEES AND CHARGES FOR SERVICES	_	27,671.8	27,731.9	27,731.9			
4631	TREASURERS INTEREST INCOME		103.3	83.4	83.4			
		Fund Total:	27,775.1	27,815.3	27,815.3			

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Air Quality Program

**FUND AND NUMBER:** DEQ Emissions Inspection Fund (2082)

**REVENUES** \$27,815,300

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**

\$27,731,900

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

\$83,400

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.

Agency:	Department of Environmental Quality			
Fund: EV217	8 Hazardous Waste Management			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	145.6	102.0	102.0
4449	OTHER FEES	1,460.6	1,022.4	1,022.4
4631	TREASURERS INTEREST INCOME	13.7	9.6	9.6
4901	OPERATING TRANSFERS IN	0.0	0.0	604.0
	Fund Tot	al: 1,619.9	1,134.0	1,738.0

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Hazardous Waste Management Fund (2178)

REVENUES \$1,134,000

#### #4439 Other Permits \$102,000

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 \$1,022,400

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

#### #4631 Treasurer's Interest Income

\$9,600

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**

Revenue projections were based on historical trend analysis.

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Hazardous Waste Management Fund (2178)

REVENUES \$1,738,000

#### #4439 Other Permits \$102,000

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 \$1,022,400

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

#### #4631 Treasurer's Interest Income

\$9,600

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.

#### #4901 Operating Transfer-In

\$604,000

ADEQ is requesting the following one-time internal fund transfer from Solid Waste Fee Fund to fund Hazardous Waste Management Fund for Fiscal Year 2021 - 2022 to offset the projected structural deficit as described in Funding Issue #3 "Hazardous Waste Management Fund (HWMF) Structural Deficit".

#### **Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality			
Fund: EV222	11 Water Quality Assurance Revolving Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4199	OTHER MISCELLANEOUS TAXES	642.3	446.1	446.1
4339	OTHER FEES AND CHARGES FOR SERVICES	13.3	0.0	0.0
4449	OTHER FEES	1,239.3	1,455.3	1,455.3
4512	RESTITUTION	469.0	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	10.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	81.1	52.7	52.7
4901	OPERATING TRANSFERS IN	13,620.5	15,000.0	14,000.0
	Fund 1	Total: 16.075.5	16.954.1	15,954.1

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**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

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

Revenues \$16,954,100

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

\$446,100

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 \$1,455,300

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

\$52,700

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

A.R.S. § 49-282 requires an annual \$15,000,000 transfer from the Corporate Income Tax (CIT) to the Water Quality Assurance Revolving Fund (WQARF). Laws 2019 54th Legislature Second Regular Session S.B. 1689 Section 4. amended the transfer to \$15,000,000 from the State General Fund for Fiscal Year 2020 - 2021.

#### **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 \$15,954,100

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

\$446,100

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 \$1,455,300

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

\$52,700

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

\$14,000,000

ADEQ is requesting the following internal fund transfers to fund WQARF for Fiscal Year 2021 - 2022 as described in Funding Issue #1 "WQARF Funding - One time transfer from existing funds (cash balance)":

- 1. \$10,000,000 from the Underground Storage Tank Revolving Fund established by section 49-1015, Arizona Revised Statutes.
- 2. \$2,000,000 from the Air Quality Fund established by section 49-551, Arizona Revised Statutes.
- 3. \$1,500,000 from the Recycling Fund established by section 49-837, Arizona Revised Statutes.
- 4. \$500,000 from Emergency Response Fund established by section 49-132, Arizona Revised Statutes.

#### **Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

Agency:	Department of Environmental Quality				
Fund: EV2226	Air Quality Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4449	OTHER FEES	_	9,663.6	9,926.4	9,926.4
4631	TREASURERS INTEREST INCOME		56.4	13.2	13.2
4871	RESIDUAL EQUITY ADJUSTMENT		(1,988.3)	(2,426.4)	(2,426.4)
4901	OPERATING TRANSFERS IN		(724.2)	(726.0)	(726.0)
		Fund Total:	7,007.5	6,787.2	6,787.2

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Air Quality Program

**FUND AND NUMBER:** Air Quality Fund (2226)

**REVENUES** \$6,787,200

#4449 Other Fees \$9,926,400

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 FY2019 as in FY2018 along with computing a 2 year historical average to provide conservative reasonable forecast.

#### #4631 Treasurer's Interest Income

\$13,200

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 (\$3,152,400) fund \$3,152,400 in transfers to the following State Agencies:

Department of Administration (Travel Reduction and Bus Subsidy Programs)

Department of Transportation

Department of Agriculture (Oxygenated Fuels and Vapor Recovery Programs)

#### **Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

Agency:		Department of Environmental Quality				
Fund: E	EV2271	Underground Storage Tank Revolving				
AFIS Co	de	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4166		UNDERGROUND STORAGE TANK CONTENTS TAX	•	31,999.2	26,128.8	26,128.8
4339		OTHER FEES AND CHARGES FOR SERVICES		20.0	0.0	0.0
4449		OTHER FEES		697.9	732.0	732.0
4519		OTHER FINES OR FORFEITURES OR PENALTIES		150.9	0.0	0.0
4631		TREASURERS INTEREST INCOME		1,236.0	627.9	627.9
			Fund Total:	34,104.0	27,488.7	27,488.7

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

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

REVENUES \$27,488,700

#### **#4166 Underground Storage Tank Contents Tax**

\$26,128,800

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 \$732,000

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 1<sup>st</sup> of each year.

#4631 Interest Income \$627,900

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**

4166: Based on historical trend along with a projected 20% drop in revenue, as provided by OSPB's COVID revenue 4449: Based on current number of tanks (6,279) at \$100/tank.

Agency:	Department of Environmental Quality				
Fund: EV228	89 Recycling Fund	[			
AFIS Code	Category of Receipt and Description	•	FY 2020	FY 2021	FY 2022
4449	OTHER FEES		2,413.4	2,538.9	2,538.9
4631	TREASURERS INTEREST INCOME		20.7	38.1	38.1
	F	und Total:	2,434.1	2,577.0	2,577.0

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

FUND AND NUMBER: Recycling Fund (2289)

**REVENUES** \$2,577,000

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 \$2,538,900

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

\$38,100

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: EV230	08 Monitoring Assistance Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4449	OTHER FEES	 1,075.2	287.8	681.6
4631	TREASURERS INTEREST INCOME	14.7	13.7	13.7
	1	 1,089.9	301.5	695.3

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

**REVENUES** \$301,500

#4449 Other Fees \$287,800

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 shall be used to reduce the fee for the subsequent year in a manner consistent with the program invoicing system.

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 fee of \$2.57 per meter or service connection.

Beginning in FY21, a portion of the unit fee will be credited back to the system to reduce the fee for the subsequent year. The percent reduction of the unit fee shall be determined by the amount of fund surplus in excess of \$200,000 after the execution of the previous year's contract. For Fiscal Year 21, 100% of the unit fee will be used to reduce the fee for the subsequent year.

#### #4449 Other Fees - Refunds

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

**\$0** 

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

**FUND AND NUMBER:** Centralized Monitoring Fee Fund (2308)

Beginning in FY21, the program is switching to a credit system instead of a refund system.

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

**FUND AND NUMBER:** Centralized Monitoring Fee Fund (2308)

#### #4631 Treasurer's Interest Income

\$13,700

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 2021 revenue projections are based on actual revenues received in FY 2020. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years (approximately 832 systems, 350,000 service connections). Revenues are adjusted to reflect any credits.

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

FUND AND NUMBER: Centralized Monitoring Fee Fund (2308)

**REVENUES** \$695,269

#4449 Other Fees \$681,569

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 shall be used to reduce the fee for the subsequent year in a manner consistent with the program invoicing system.

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 fee of \$2.57 per meter or service connection.

A portion of the unit fee will be credited back to the system to reduce the fee for the subsequent year. The percent reduction of the unit fee shall be determined by the amount of fund surplus in excess of \$200,000 after the execution of the previous year's contract.

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

**FUND AND NUMBER:** Centralized Monitoring Fee Fund (2308)

#### #4631 Treasurer's Interest Income

\$13,700

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 2022 revenue projections are based on projected revenues expected to be received in FY 2021. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years (approximately 832 systems, 350,000 service connections). Revenues are adjusted to reflect any credits.

Agency:	Department of Environmental Quality			
Fund: EV2328	B Permit Administration			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	310.8	300.0	300.0
4449	OTHER FEES	5,060.3	5,074.1	5,074.1
4631	TREASURERS INTEREST INCOME	25.3	15.0	15.0
	Fun	nd Total: 5,396.4	5,389.1	5,389.1

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**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Air Quality Program

FUND AND NUMBER: Permit Administration Fund (2328)

**REVENUES** \$5,389,100

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 \$300,000

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 \$5,074,100

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

\$15,000

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: EV2	365 Voluntary Vehicle Repair & Retrofit Program				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4449	OTHER FEES	_	1,158.2	1,077.7	1,077.7
		Fund Total:	1.158.2	1.077.7	1.077.7

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Air Quality Program

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

REVENUES \$1,077,700

#4449 Other Fees \$1,077,700

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: EV244	Employee Recognition Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	4.4	6.2	6.2
	Fund	d Total: 4.4	6.2	6.2

Agency:	Department of Environmental Quality				
Fund: EV2500	IGA and ISA Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	_	57.1	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES		314.2	635.1	635.1
4519	OTHER FINES OR FORFEITURES OR PENALTIES		136.8	0.0	0.0
4901	OPERATING TRANSFERS IN		5,629.1	4,241.5	4,241.5
		Fund Total:	6,137.2	4,876.6	4,876.6

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Arizona Department of Environmental Quality

**FUND AND NUMBER:** IGA and ISA Fund (2500)

**REVENUES** \$4,876,600

#### **#4339 Western States Project**

\$315,500

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

#### **#4339 Slide Rock State Park Fence Project**

\$76,700

Revenues awarded through an Interagency Service Agreement between ADEQ and the Arizona State Parks Board (ASPB) for the implementation and completion of the Slide Rock State Park Fence Project along US Route 89A.

#### #4339 Three R Mine Remediation

\$242.900

Revenues awarded through a Good Neighbor Agreement between ADEQ and the USDA Forest Service for activities related to the authorized watershed restoration services for the Santa Cruz watershed including Sonoita Creek.

#### #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.

### 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: EV25	63 Institutional & Engineering Control Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4449	OTHER FEES	_	24.7	25.6	25.6
4631	TREASURERS INTEREST INCOME		1.7	1.4	1.4
		Fund Total:	26.4	27.0	27.0

Agency:	Department of Environmental Quality				
Fund: EV25	64 Voluntary Remediation Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4439	OTHER PERMITS	_	232.7	496.2	496.2
4631	TREASURERS INTEREST INCOME		5.3	4.4	4.4
		Fund Total:	238.0	500.6	500.6

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Voluntary Remediation Fund (2564)

**REVENUES** \$500,600

#### **#4439 Other Permits**

\$496,200

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

#### #4631 Treasurer's Interest Income

\$4,400

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: EV303	1 Emergency Response Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	_	64.8	63.6	63.6
4901	OPERATING TRANSFERS IN		109.8	29.1	0.0
		Fund Total:	174.6	92.7	63.6

Agency:	Department of Environmental Quality			
Fund: EV311	D Solid Waste Fee Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	268.5	303.4	303.4
4449	OTHER FEES	772.2	769.9	769.9
4631	TREASURERS INTEREST INCOME	33.2	29.2	29.2
	Fund	<b>Total:</b> 1,073.9	1,102.5	1,102.5

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Solid Waste Fee Fund (3110)

REVENUES \$1,102,500

#### #4339 Other Fees & Charges for Services

\$303,400

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 \$670,000

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 \$99,900

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

\$29,200

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: EV	V4100	Water Quality Fee Fund				
AFIS Code	le	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4339		OTHER FEES AND CHARGES FOR SERVICES		25.0	9.1	9.1
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES		269.0	385.8	385.8
4439		OTHER PERMITS		4,321.1	3,141.8	3,141.8
4449		OTHER FEES		2,497.2	2,622.1	2,622.1
4631		TREASURERS INTEREST INCOME		58.2	66.0	66.0
4699		MISCELLANEOUS RECEIPTS		(0.4)	0.0	0.0
			Fund Total:	7 170 1	6 224 8	6 224 8

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

**FUND AND NUMBER:** Water Quality Fee Fund (4100)

**REVENUES** \$6,224,800

#### #4339 Other Fees & Charges for Services

\$9,100

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

\$6,149,700

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

\$66,000

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 FY **2021** revenue projections are based on actual revenues received in FY **2020** and adjustments for known regulatory, economic, and/or market conditions. One such condition is the recently passed US Clean Water Act Navigable Waters Protection Rule which reduces the number of existing permitted entities in Arizona regulated by the Clean Water Act by approximately 30%.

Agency:	Department of Environmental Quality				
Fund: EV415	0 Safe Drinking Water Program Fund				
AFIS Code	Category of Receipt and Description	FY	2020	FY 2021	FY 2022
4199	OTHER MISCELLANEOUS TAXES	1,	800.0	1,800.0	1,800.0
	Fo	ınd 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: EV900	0 Indirect Cost Recovery Fund				
AFIS Code	Category of Receipt and Description	_	FY 2020	FY 2021	FY 2022
4372	PUBLICATIONS AND REPRODUCTIONS	_	25.8	24.3	24.3
4901	OPERATING TRANSFERS IN		13,511.6	14,939.4	14,939.4
4902	INDIRECT COST TRANSFERS IN		30.0	0.0	0.0
		Fund Total:	13,567.4	14,963.7	14,963.7

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Support

**FUND AND NUMBER:** Indirect Cost Recovery Fund (9000)

REVENUES \$14,963,700

### #4372 Reproductions \$24,300

Copying fees for public records.

#### **#4901 Indirect Cost Collections**

\$14,939,400

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 FY 2019 indirect rate has not been negotiated with the U.S. Environmental Protection Agency in Washington, D.C.

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 and employee related expenses for the fiscal year.

Agency: Department of Environmental Quality

Fund: EV2000 Federal Grants Fund

EV2000 Federal Grants Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	14,593.4	17,280.6	17,280.6
Total Available	14,593.4	17,280.6	17,280.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14,593.4	17,280.6	17,280.6
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Transfers	0.0 0.0	0.0 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	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	4,838.1	4,902.9	4,902.9
Employee Related Expenses	1,800.1	1,922.6	1,922.6
Prof. And Outside Services	2,914.7	3,780.4	3,780.4
Travel - In State	119.6	236.4	236.4
Travel - Out of State	23.7	71.7	71.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	1,680.0 439.8	2,497.0 736.5	2,497.0 736.5
Equipment	136.5	168.5	168.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,522.5	2,954.6	2,954.6
Transfers	118.4	10.0	10.0
Expenditure Categories Total:	14,593.4	17,280.6	17,280.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	14,593.4	17,280.6	17,280.6
Non-Apppropriated FTE:	79.5	82.4	82.4
Fund Description			

OSPB:

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

Agency: Department of Environmental Quality

Fund: EV2082 DEQ Emissions Inspection

EV2082 DEQ Emissions Inspection			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	7,593.5	5,439.0	6,588.5
Revenue (From Revenue Schedule)	27,775.1	27,815.3	27,815.3
Total Available	35,368.6	33,254.3	34,403.8
Total Appropriated Disbursements	29,929.6	26,665.8	26,665.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,439.0	6,588.5	7,738.0
Appropriated Expenditure	·	·	,
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	968.3	835.7	835.7
Employee Related Expenses	392.3	336.4	336.4
Prof. And Outside Services Travel - In State	22,217.5 27.3	21,336.7 35.0	21,336.7 35.0
Travel - Out of State	6.0	3.5	3.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,221.2	1,908.9	1,908.9
Other Operating Expenses	140.0	502.8	502.8
Equipment	2.1	1,179.4	1,179.4
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	1,150.9	527.4	527.4
Transfers	2.6	0.0	0.0
Expenditure Categories Total:	27,128.2	26,665.8	26,665.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	2,800.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	29,929.6	26,665.8	26,665.8
Apppropriated FTE:	22.7	20.2	20.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Transfers	0.0 0.0	0.0 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** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,101.2	942.0	291.0
Revenue (From Revenue Schedule)	1,619.9	1,134.0	1,738.0
Total Available	2,721.1	2,076.1	2,029.1
Total Appropriated Disbursements	1,779.1	1,785.0	1,785.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	942.0	291.0	244.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	609.6	748.4	748.4
Employee Related Expenses	230.0	284.7	284.7
Prof. And Outside Services	217.2	75.8	75.8
Travel - In State	32.0	39.5	39.5
Travel - Out of State	3.6	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	135.3	161.7	161.7
Equipment	4.2	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	339.8	464.9	464.9
Transfers	0.1	0.0	0.0
Expenditure Categories Total:	1,571.6	1,785.0	1,785.0
Non-Lapsing Authority from Prior Years	207.3	0.0	0.0
Administrative Adjustments	0.1	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:	1,779.0	1,785.0	1,785.0
Appropriated Experiation Fotal:  Appropriated FTE:	8.5	11.5	11.5
Non-Appropriated Expenditure	0.5	11.5	11.5
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 Estimate FY 2020 FY 2021		Estimate FY 2022	
Balance Forward from Prior Year	3,021.6	4,240.2	2,853.3	
Revenue (From Revenue Schedule)	16,075.5	16,954.1	15,954.1	
Total Available	19,097.1	21,194.3	18,807.4	
Total Appropriated Disbursements	0.0	0.0	0.0	
Total Non-Appropriated Disbursements	14,856.9	18,341.0	18,341.0	
Balance Forward to Next Year	•	•		
Appropriated Expenditure	4,240.2	2,853.3	466.4	
Appropriated Experiation	Actual	Estimate	Estimate	
Expenditure Categories	FY 2020	FY 2021	FY 2022	
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	
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	
Non-Lapsing Authority from Prior Years	0.0 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	
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				
Evenueliture Cotomorico	Actual	Estimate	Estimate	
Expenditure Categories	FY 2020	FY 2021	FY 2022	
Personal Services	2,774.4	3,039.2	3,039.2	
Employee Related Expenses	1,040.3	1,113.6	1,113.6	
Prof. And Outside Services Travel - In State	8,903.4 79.6	11,566.4 53.0	11,566.4 53.0	
Travel - Out of State	79.6 0.5	31.5	33.0 31.5	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals	1.1	0.0	0.0	
Other Operating Expenses	324.6	501.4	501.4	
Equipment	6.7	7.0	7.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	1,568.9	1,868.9	1,868.9	
Transfers	157.4	160.0	160.0	
Expenditure Categories Total:	14,856.9	18,341.0	18,341.0	
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:	14,856.9	18,341.0	18,341.0	
Non-Apppropriated FTE:	51.1	44.6	44.6	

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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	ı
Fund:	EV2226	Air Quality Fund	ĺ

EV2226 Air Quality Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,712.8	1,408.5	2,723.3
Revenue (From Revenue Schedule)	7,007.5	6,787.2	6,787.2
Total Available	10,720.3	8,195.7	9,510.5
Total Appropriated Disbursements	9,311.8	5,472.4	7,472.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,408.5	2,723.3	2,038.1
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,841.4	2,296.5	2,296.5
Employee Related Expenses	665.6	827.3	827.3
Prof. And Outside Services	119.7	374.6	374.6
Travel - In State Travel - Out of State	22.4 8.0	21.7 30.6	21.7 30.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,673.0	0.0	0.0
Other Operating Expenses	317.6	338.8	338.8
Equipment	2.3	177.2	177.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	867.8	1,405.7	1,405.7
Transfers	0.1	0.0	2,000.0
Expenditure Categories Total:	5,517.9	5,472.4	7,472.4
Non-Lapsing Authority from Prior Years	0.0	0.0 0.0	0.0 0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	(0.1) 0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	3,794.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	9,311.8	5,472.4	7,472.4
Apppropriated FTE:	28.7	31.7	31.7
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 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** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	75,104.4	57,185.2	43,311.4
Revenue (From Revenue Schedule)	34,104.0	27,488.7	27,488.7
Total Available	109,208.4	84,673.9	70,800.1
Total Appropriated Disbursements	5,000.0	160.8	160.8
Total Non-Appropriated Disbursements	47,023.2	41,201.7	51,201.7
Balance Forward to Next Year	57,185.2	43,311.4	19,437.6
Appropriated Expenditure	37,103.2	13,311.1	15, 157.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 - Out of 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	160.8	160.8
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	160.8	160.8
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 5,000.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,000.0	160.8	160.8
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	3,585.3	4,965.3	4,965.3
Employee Related Expenses	1,340.2	1,861.5	1,861.5
Prof. And Outside Services	19,042.1	14,344.6	14,344.6
Travel - In State	39.5	45.5	45.5
Travel - Out of State	(0.3)	16.0	16.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	19,427.4 2,776.6	11,820.0 4,945.5	11,820.0 4,945.5
Equipment	140.5	110.0	110.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	2,395.3	3,086.3	3,086.3
Transfers	170.9	7.0	10,007.0
Expenditure Categories Total:	48,917.5	41,201.7	51,201.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	(1,894.3)	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:	47,023.2	41,201.7	51,201.7
Non-Apppropriated FTE:	66.8	72.6	72.6

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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	ı
Fund:	EV2289	Recycling Fund	Ì

EV2289 Recycling Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,649.4	896.7	2,076.9
Revenue (From Revenue Schedule)	2,434.1	2,577.0	2,577.0
Total Available	4,083.5	3,473.7	4,653.9
Total Appropriated Disbursements	3,186.8	1,396.8	2,896.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	896.7	2,076.9	1,757.1
Appropriated Expenditure		,	, -
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	489.9	655.5	655.5
Employee Related Expenses	183.2	245.6	245.6
Prof. And Outside Services	56.8	0.0	0.0
Travel - In State	0.0	3.0	3.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 71.7	0.0 87.2	0.0 87.2
Other Operating Expenses Equipment	3.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	230.1	405.5	405.5
Transfers	0.0	0.0	1,500.0
Expenditure Categories Total:	1,034.8	1,396.8	2,896.8
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	2,152.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	3,186.8	1,396.8	2,896.8
Apppropriated FTE:  Non-Appropriated Expenditure	11.4	13.7	13.7
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	742.7	1,002.3	536.1
Revenue (From Revenue Schedule)	1,089.9	301.5	695.3
Total Available	1,832.6	1,303.8	1,231.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	830.3	767.7	767.7
Balance Forward to Next Year			
Appropriated Expenditure	1,002.3	536.1	463.7
<u></u>	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
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
5	0.0	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
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 2020	Estimate FY 2021	Estimate FY 2022
Personal Services		54.5	
Employee Related Expenses	55.8 21.0	20.2	54.5 20.2
Prof. And Outside Services	709.0	651.0	651.0
Travel - In State	0.0	3.0	3.0
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	5.3	5.4	5.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	33.0	33.6	33.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	824.1	767.7	767.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	6.2	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:	830.3	767.7	767.7
Non-Apppropriated FTE:	1.2	1.2	1.2

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			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,123.6	2,243.5	305.5
Revenue (From Revenue Schedule)	5,396.4	5,389.1	5,389.1
Total Available	7,520.0	7,632.6	5,694.6
Total Appropriated Disbursements	5,276.5	7,327.1	7,327.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
	2,243.5	305.5	(1,632.5)
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	1,950.8	2,376.5	2,376.5
Employee Related Expenses	691.0	836.5	836.5
Prof. And Outside Services	154.5	301.7	301.7
Travel - In State	108.9	122.9	122.9
Travel - Out of State	8.6	33.6	33.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	329.1	2,165.2	2,165.2
Equipment	83.3	39.8	39.8
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	951.7	0.0 1,445.9	1,445.9
Transfers	(1.1)	5.0	5.0
Expenditure Categories Total:	4,276.9	7,327.1	7,327.1
	•	•	•
Non-Lapsing Authority from Prior Years	0.0	0.0 0.0	0.0
Administrative Adjustments	(0.4) 0.0		0.0 0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	0.0 0.0	0.0
Legislative Fund Transfers	1,000.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,276.5	7,327.1	7,327.1
Apppropriated FTE:	41.8	34.2	34.2
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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
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** 

OSPB:

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

Date Printed:

# STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2022

**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 \$7,327,100.

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 Administration 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.

Laws 2020 enacted a fund transfer of \$1,000,000 to the Water Quality Assurance Revolving Fund (WQARF) established by section 49-282 and section 49-455.

These extraordinary events above have contributed the decrease in FY 2022 balance.

ADEQ will limit Permit Administration Fund expenses in FY 2022 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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,143.8	2,223.6	2,101.3
Revenue (From Revenue Schedule)	1,158.2	1,077.7	1,077.7
Total Available	3,302.0	3,301.3	3,179.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,078.4	1,200.0	2,360.0
Balance Forward to Next Year	2,223.6	2,101.3	819.0
Appropriated Expenditure	,	,	
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	470.0
Employee Related Expenses	0.0	0.0	190.0
Prof. And Outside Services	974.5	1,200.0	1,400.0
Travel - In State	0.0	0.0	5.0
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	66.2 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	37.7	0.0	295.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,078.4	1,200.0	2,360.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,078.4	1,200.0	2,360.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5.2	2.7	2.7
Revenue (From Revenue Schedule)	4.4	6.2	6.2
Total Available	9.6	8.9	8.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements		6.2	
	6.9		6.2
Balance Forward to Next Year  Appropriated Expenditure	2.7	2.7	2.7
Appropriated Experientary	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
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
Cost Allocation	0.0	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	0.0
Administrative Adjustments	0.0	0.0 0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	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			
- W 0 4 1	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
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	0.0
Aid to Organizations and Individuals Other Operating Expenses	6.9	6.2	0.0 6.2
Equipment	0.9	0.2	0.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	6.9	6.2	6.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	6.9	6.2	6.2
Non-Apppropriated FTE:	0.0	0.0	0.0
ppp oprimed 1 . mi	0.0	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB: This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

Agency: Department of Environmental Quality

Fund: EV2500 IGA and ISA Fund

EV2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	6,137.2	4,876.6	4,876.6
Total Available	6,137.2	4,876.6	4,876.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,137.2	4,876.6	4,876.6
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	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 IT Project Transfers	0.0 0.0	0.0 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	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,475.4	1,504.7	1,504.7
Employee Related Expenses	536.0	584.4	584.4
Prof. And Outside Services	998.6	1,828.8	1,828.8
Travel - In State	0.0	9.9	9.9
Travel - Out of State	24.2	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,908.3	69.7	69.7
Equipment	4.7	5.0	5.0
Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	1,160.0	839.1	839.1
Transfers	30.0	30.0	30.0
Expenditure Categories Total:	6,137.2	4,876.6	4,876.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	6,137.2	4,876.6	4,876.6
Non-Apppropriated FTE:	29.1	29.0	29.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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

Date Printed:

Agency: Department of Environmental Quality

Fund: EV2563 Institutional & Engineering Control Fund

EV2563 Institutional & Engineering Control Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	96.6	108.2	103.6
Revenue (From Revenue Schedule)	26.4	27.0	27.0
Total Available	123.0	135.2	130.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	14.8	31.6	31.6
Balance Forward to Next Year	108.2	103.6	99.0
Appropriated Expenditure	100.2	105.0	33.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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
Other Operating Expenses Equipment	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
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
Appropriated Expenditure Total:  Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	7.9	15.4	15.4
Employee Related Expenses	3.3	6.4	6.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses 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	3.6	9.8	9.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	14.8	31.6	31.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	14.8	31.6	31.6
Non-Apppropriated FTE:	1.9	0.2	0.2

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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

Agency: Department of Environmental Quality

Fund: EV2564 Voluntary Remediation Fund

EV2564 Voluntary Remediation Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	260.5	160.7	511.1
Revenue (From Revenue Schedule)	238.0	500.6	500.6
Total Available	498.5	661.3	1,011.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	337.8	150.2	150.2
Balance Forward to Next Year	160.7	511.1	861.5
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:  Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	110.4	49.6	49.6
Employee Related Expenses	36.4	16.5	16.5
Prof. And Outside Services	132.8	54.3	54.3
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 Transfers	58.2	29.8	29.8
Expenditure Categories Total:	0.0 337.8	0.0 150.2	0.0 150.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	337.8	150.2	150.2
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	543.6	513.8	513.8
Total Available	543.6	513.8	513.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29.8	0.0	0.0
Balance Forward to Next Year	513.8	513.8	513.8
Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 2022
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	0.0
Travel - Out of State Food	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	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 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	16.8	0.0	0.0
Employee Related Expenses	5.7	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 Transfers	7.3 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	29.8	0.0	0.0
Cap Transfer due to Fund Balance		0.0	
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	0.0
Non-Appropriated Expenditure Total:	29.8	0.0	0.0
Non-Apppropriated FTE:	0.4	0.0	0.0
Fund Description	0	0.0	0.0
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OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	852.0	893.9	853.8
Revenue (From Revenue Schedule)	174.6	92.7	63.6
Total Available	1,026.6	986.6	917.4
Total Appropriated Disbursements	132.7	132.8	632.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	893.9	853.8	284.6
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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
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	100.1	104.8	104.8
Equipment	0.0	28.0	28.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	32.6	0.0	0.0
Transfers	0.0	0.0	500.0
Expenditure Categories Total:	132.7	132.8	632.8
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:	132.7	132.8	632.8
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	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  Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experience Total.  Non-Appropriated FTE:			
Hon-Apphophated I IE.	0.0	0.0	0.0

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,958.9	1,877.0	1,698.8
Revenue (From Revenue Schedule)	1,073.9	1,102.5	1,102.5
Total Available	3,032.8	2,979.5	2,801.3
Total Appropriated Disbursements	1,155.8	1,280.7	1,884.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,877.0	1,698.8	916.6
Appropriated Expenditure	,	•	
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	537.5	564.1	564.1
Employee Related Expenses	199.9	219.6	219.6
Prof. And Outside Services	20.0	0.0	0.0
Travel - In State	26.4	33.7	33.7
Travel - Out of State	2.5	5.6	5.6
Food	0.0 0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	91.8	0.0 98.4	0.0 98.4
Equipment	8.7	6.6	6.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	269.1	352.7	352.7
Transfers	0.0	0.0	604.0
Expenditure Categories Total:	1,155.8	1,280.7	1,884.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers  Appropriated Expenditure Total:	0.0 1,155.8	0.0 1,280.7	0.0 1,884.7
Appropriated Experience Total:  Appropriated FTE:		•	,
Non-Appropriated Expenditure	10.0	10.2	10.2
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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

Agency: Department of Environmental Quality

**Fund Description** 

OSPB:

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,549.1	3,271.1	(1,310.4)
Revenue (From Revenue Schedule)	7,170.1	6,224.8	6,224.8
Total Available	10,719.2	9,495.9	4,914.4
Total Appropriated Disbursements	7,448.2	10,806.3	10,806.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,271.1	(1,310.4)	(5,891.9)
Appropriated Expenditure	•	, ,	( , ,
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	3,172.0	3,711.4	3,711.4
Employee Related Expenses	1,216.0	1,430.3	1,430.3
Prof. And Outside Services	979.9	552.5	552.5
Travel - In State	36.2	45.2	45.2
Travel - Out of State Food	9.9 0.0	20.6 0.0	20.6 0.0
Aid to Organizations and Individuals	0.0	2.3	2.3
Other Operating Expenses	513.4	2,719.6	2,719.6
Equipment	21.1	5.6	5.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,499.4	2,313.8	2,313.8
Transfers	0.1	5.0	5.0
Expenditure Categories Total:	7,448.0	10,806.3	10,806.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.2	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:	7,448.2	10,806.3	10,806.3
Apppropriated FTE:	56.5	59.3	59.3
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 Transfers	0.0	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** 

OSPB:

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  ${\tt g}$ 

Date Printed:

## STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2021

**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 2021 to ensure no deficit balance occurs. ADEQ has placed \$2.182 million of FY20 budget in the Water Quality Division, Program/Sub-Program 4.1 'Other Operating' (7000) line item. This budget allocation is only intended to be released to core programs if sufficient revenue is available.

## STATE OF ARIZONA SOURCE AND USES JUSTIFICATION Fiscal Year 2022

**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 2022 to ensure no deficit balance occurs. ADEQ will place excess funding from FY21 budget in the Water Quality Division, Program/Sub-Program 4.1 'Other Operating' (7000) line item. This budget allocation is only intended to be released to core programs if sufficient revenue is available.

Agency: Department of Environmental Quality

Fund: EV4150 Safe Drinking Water Program Fund

EV4150 Sale Drinking Water Program Fund					
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022		
Balance Forward from Prior Year	825.9	918.2	863.5		
Revenue (From Revenue Schedule)	1,800.0	1,800.0	1,800.0		
Total Available	2,625.9	2,718.2	2,663.5		
Total Appropriated Disbursements	1,707.6	1,854.7	1,854.7		
Total Non-Appropriated Disbursements	0.0	0.0	0.0		
Balance Forward to Next Year					
	918.2	863.5	808.8		
Appropriated Expenditure	Actual	Estimate	Estimate		
Expenditure Categories	FY 2020	FY 2021	FY 2022		
Personal Services	773.2	776.1	776.1		
Employee Related Expenses	292.1	295.0	295.0		
Prof. And Outside Services	72.3	110.5	110.5		
Travel - In State	25.6	23.8	23.8		
Travel - Out of State	4.5	10.0	10.0		
Food	0.0 0.0	0.0	0.0		
Aid to Organizations and Individuals		0.0	0.0		
Other Operating Expenses	132.8	141.4	141.4		
Equipment	10.4	13.0	13.0		
Capital Outlay Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0 383.9	0.0 481.9	0.0 481.9		
Transfers	12.8	3.0	3.0		
Expenditure Categories Total:	1,707.6	1,854.7	1,854.7		
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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0		
Appropriated Expenditure Total:	1,707.6	1,854.7	1,854.7		
Apppropriated FTE:	17.1	18.2	18.2		
Non-Appropriated Expenditure	17.1	10.2	10.2		
	Actual	<b>Estimate</b>	Estimate		
Expenditure Categories	FY 2020	FY 2021	FY 2022		
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	0.0	0.0		
Fund Description					
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OSPB:

Agency:		Department of Environmental Quality
Fund:	EV9000	Indirect Cost Recovery Fund

EV9000 Indirect Cost Recovery Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,856.8	3,697.6	4,635.8
Revenue (From Revenue Schedule)	13,567.4	14,963.7	14,963.7
Total Available	17,424.2	18,661.3	19,599.5
Total Appropriated Disbursements	13,726.6	14,025.5	14,025.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,697.6	4,635.8	5,574.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	7,464.8	7,156.9	7,156.9
Employee Related Expenses	2,675.1	2,560.0	2,560.0
Prof. And Outside Services	326.9	622.0	622.0
Travel - Out of State	22.0	83.4	83.4
Travel - Out of State Food	15.8 0.0	47.6 0.0	47.6 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,710.8	3,177.8	3,177.8
Equipment	6.0	24.1	24.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	234.0	353.7	353.7
Expenditure Categories Total:	13,455.4	14,025.5	14,025.5
Non-Lapsing Authority from Prior Years	271.2	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 0.0	0.0 0.0
Appropriated Expenditure Total:	13,726.6	14,025.5	14,025.5
Apppropriated FTE:	125.5	123.0	123.0
Non-Appropriated Expenditure	123.3	125.0	123.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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
Other Operating Expenses	0.0 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
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** 

OSPB:

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.

# **Funding Issues List**

Agency:	Department of Environmental Quality	
		FY 2022

Priority Funding Issue Title		Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	WQARF Funding One time txfr from existing funds	0.0	(1,000.0)	(15,000.0)	4,000.0	10,000.0
2	Protecting Arizona Lakes and Streams (PALS)	0.0	1,160.0	0.0	0.0	1,160.0
3	Hazardous Waste Management Fund Structural Deficit	0.0	604.0	0.0	604.0	0.0
	Total:	0.0	764.0	(15,000.0)	4,604.0	11,160.0
	Decision Package Total:	0.0	764.0	(15,000.0)	4,604.0	11,160.0

# **Funding Issue Detail**

Agency: Department of Environmental Quality

Issue: 1 WQARF Funding One time txfr from existing funds

Program:		SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.0
Fund:	EV2271-N	Underground Storage Tank Revolving (Non-	Appropriated)	Uniform Allowance:	\$0.0
	Exr	penditure Categories	FY 2022		
	FTE	•	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	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		
		t Allessties	0.0		
		t Allocation nsfers	0.0 10,000.0		
		gram / Fund Total:			
) wa a wa wa .			10,000.0	Calculated ERE:	\$0.0
Program: Fund:	AA1000-A	SLI WQARF Priority Site Remediation General Fund (Appropriated)		Uniform Allowance:	\$0.0 \$0.0
	Fyr	penditure Categories	FY 2022		
	FTE	_	0.0		
		•	0.0		
	Por	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
		Fessional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
	Cap	ital Outlay	0.0		
	Deb	t Services	0.0		
	Cos	t Allocation	0.0		
		nsfers	(15,000.0)		
	Pro	gram / Fund Total:	(15,000.0)		
Program: Fund:	EV2226-A	SLI WQARF Priority Site Remediation Air Quality Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
		, , , , ,			-
	Exp	penditure Categories	FY 2022		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
		ployee Related Expenses	0.0		
	•		· ·		
	Sub	total Personal Services and ERE:	0.0		

## **Funding Issue Detail**

		Funding I	Issue Detail		
gency:		Department of Environmental Quality			
ssue:	1	WQARF Funding One time txfr from existing fu	nds		
		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 Capital Outlay	0.0 0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	2,000.0		
		Program / Fund Total:	2,000.0		
Progra	am:	SLI WQARF Priority Site Remediation		Calculated ERE:	\$0.0
Fund:	E	EV2289-A Recycling Fund (Appropriated)		Uniform Allowance:	\$0.0
		Expenditure Categories	FY 2022		
		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 0.0		
		Other Operating Expenditures	0.0		
		Equipment	0.0		
		Capital Outlay	0.0		
		Debt Services	0.0		
		Cost Allocation	0.0		
		Transfers	1,500.0		
		Program / Fund Total:	1,500.0		
Progra		SLI WQARF Priority Site Remediation	4D	Calculated ERE: Uniform Allowance:	\$0.0
Fund:		EV3031-A Emergency Response Fund (Appropria	itea)	Uniform Allowance:	\$0.0
		Expenditure Categories	FY 2022		
		FTE	0.0		
		Personal Services	0.0		
		Employee Related Expenses Subtotal Personal Services and ERE:	0.0		
			0.0		
		Professional & Outside Services Travel In-State	0.0 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	500.0		
		Program / Fund Total:	500.0		

## **Funding Issue Detail**

Agency: Department of Environmental Quality

Issue: 2 Protecting Arizona Lakes and Streams (PALS)

Calculated ERE: Program: **Surface Water Protection** \$105.70 Fund: Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated) **Uniform Allowance:** \$0.00 EV2365-N **Expenditure Categories** FY 2022 FTE 0.0 470.0 Personal Services Employee Related Expenses 190.0 **Subtotal Personal Services and ERE:** 660.0 Professional & Outside Services 200.0 Travel In-State 5.0 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** 0.0 295.0 Cost Allocation Transfers 0.0 Program / Fund Total: 1,160.0

**Hazardous Waste Management Fund Structural Deficit** 

Issue:

3

Date Printed: 8/31/2020 11:03:24 AM

Program:		Hazardous Waste	Calculated ERE:	\$0.00
Fund:	EV3110-A	Solid Waste Fee Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
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	604.0
Program / Fund Total:	604.0

#### DECISION PACKAGE FY2022

Department/Agency: Arizona Department of Environmental Quality

**Division/Program: Waste Programs Division** 

Contact Person: Laura Malone Statutory Reference: A.R.S. §49-282

Issue Title: WQARF Funding- One time transfer from existing funds (cash balance)

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

Funding in FY22 will be used to stop a polyfluorinated alkyl substances (PFAS) plume that now threatens the City of Tucson's central water production wellfield and to mitigate exposure to the worst hazardous material releases throughout the state. As we continue to experience drought conditions, it is critically important that we protect Arizona's groundwater and surface water resources for current and future generations; approximately 300,000 acre feet per year of water remains contaminated in Arizona.

The Water Quality Assurance Revolving Fund (WQARF) [A.R.S. § 49-282] is Arizona's alternative to the USEPA's "Superfund" program. USEPA utilizes "joint and several liability"- any one potentially responsible party (PRP) may be held liable for the entire cleanup of the site. The WQARF program utilizes proportionate liability; the consequence of which is that the state is responsible for the "orphan share" when responsible parties are not viable. Through its strategy to accelerate cleanups, ADEQ has reduced the orphan share liability to the state since 2014. However, the overall orphan share has increased approximately 7% per year since 1991 and is still in excess of \$180 million (Figure 1). Given that cleanups typically become more expensive over time, funding shortfalls will result in increased "orphan" share liability for which the state is responsible.

#### 2. Proposed solution to the problem or issue:

ADEQ is requesting a \$14,000,000 one-time funding transfer from existing funds:

Priority: #1

 Underground Storage Tank Revolving Fund
 \$ 10,000,000

 Air Quality Fee Fund
 \$ 2,000,000

 Recycling Fund
 \$ 1,500,000

 Emergency Response Fund
 \$ 500,000

 Total
 \$ 14,000,000

#### 3. Alternatives considered and reasons for rejection:

#### **Options Considered**

- 1) A one-time funding transfer from various funds. (Recommended option)
- 2) Continue the baseline funding of \$15,000,000 from the General Fund. Projected General Fund revenue shortfalls associated with the COVID-19 pandemic, make Option 2 less viable. Option 1, in turn, recognizes that General Fund revenue is needed for other state-level priorities.
- 3) Revert the liability scheme to "joint and several." This option would result in full funding from businesses with significant financial resources, regardless of their share of contribution to the contamination. Option 3 is expedient for cost recovery but unpopular with business. At the federal level, and depending on the administration, joint and several liability is reduced to extracting as much as possible from large, economically stable responsible parties, irrespective of their comparative contribution to environmental releases.

#### 4. Impact of not funding:

The recommended option is a one-time funding transfer from various funds. This is a viable option and would off-load the need for the General Fund.

ADEQ has implemented significant UST program efficiencies resulting in a reduction in the average cost to close releases from \$112,328 in 2014 to \$95,734 in 2020 (see Table 1 below). This makes the \$10M transfer from UST viable for FY22 only; any additional transfers will require an extension to the UST 1 penny tax sun setting on January 1, 2024.

Similarly, other ADEQ funds have cash balances that can be used as a one-time transfer into WQARF.

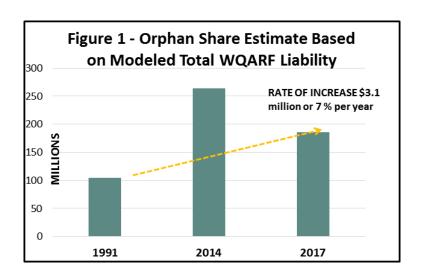
Table 1- Impact of FY22 WQARF Transfer				
	Fiscal Impact of FY22 WQARF Transfer			
Remaining Revenue Available to UST Program				
through Jan 1, 2024 <sup>1</sup> :	\$169.10 Mil	\$169.10 Mil		
Ava Cost per Release (Actuarial Report) :	\$112,328			
Avg Cost per Release (Weighted avg of program lifecycle costs):	ψ111/020	\$95,734		
Updated Estimated Total Releases before 1/1/2023				
2018 estimate of releases :	2,025			
2020 estimate of releases <sup>2</sup> :		1,373		
2018 Estimated Release Liability through 2030:	(\$227.46) Mil			
2020 Estimated Release Liability through 2030:	(9227.40) 14111	(\$131.44) Mil		
,,		(,, ,		
Est. Remaining Time Barred Claims Liability Under Review	(\$3.00) Mil			
Updated Est. Remaining Time Barred Claims Liability Under Review		(\$1.80) Mil		
Est. Impact of Tank Site Improvement Program Changes				
Efffect of retroactive reimbursement	(\$4.87) Mil			
TSIP Reimbursement Available <sup>3</sup> :	\$0.00 Mil			
	φ	(\$2.55)		
Estimated Total Liability through 2030:	(\$235.34) Mil	(\$136.20) Mil		
\$6.5 mil annual ADEQ Admin FY 2019				
through Jan 1, 2024	(\$35.75) Mil	The second secon		
Proposed FY22 Transfer to WQARF	(\$10.00) Mil	(\$10.00) Mil		
Estimated Surplus (Deficit):	(\$111.99) Mil	\$0.00 Mil		

<sup>&</sup>lt;sup>1</sup>Actuals through FY2020 plus FY2021 through FY2024 estimates with current economic conditions considered.

The recommended option is best because additional funding shortfalls will result in increases in the "orphan" share liability for which the state is responsible. Unaddressed pollutants in the natural environment often spread and become more costly to remediate over time (Figure 1 is based on significant cost modeling last performed in 2017). The decrease in liability from 2014 to 2017 is a function of sufficient funding leveraged by the Arizona Management System to close sites and reduce state liability.

 $<sup>^{\</sup>rm 2}$  Based on 2014 actuarial report, updated with actual performance through FY 2020.

<sup>&</sup>lt;sup>3</sup> TSIP is discretionary. Estimated demand through 2030 for TSIP is \$96 million.



Absent WQARF funding, Figure 2 identifies activities that will not be completed in FY22.

WQARF Sites	FY22 Phase	FY22 Work to Be Completed With \$0 WQARF Funding
7th Street and Arizona Avenue	0&M	Turn Remediation System off - No O&M
7th Avenue and Bethany Home Road	0&M	Turn Remediation System off - No O&M
7th Avenue and Missouri Avenue	0&M	Turn Remediation System off - No O&M
16th Street and Camelback Road	0&M	Turn Remediation System off - No O&M
20th Street and Factor Avenue	0&M	Turn Remediation System off - No O&M
56th Street and Earll Drive	PRAP & ROD	PRP Operates Remediation System - No oversight
Highway 260 and Johnson Lane	0&M	No Work Conducted
Highway 260 and Main	PRAP & ROD	No Work Conducted
Broadway–Pantano	0&M	Turn Remediation System off - No O&M
Central Avenue and Camelback Road	0&M	Turn Remediation System off - No O&M
Cooper Road and Commerce Avenue	0&M	Turn Remediation System off - No O&M
ECP - 24th Street and Grand Canal	0&M	No Work Conducted
ECP - 32nd Street and Indian School Road	0&M	No Work Conducted
ECP - 40th Street and Osborn	0&M	No Work Conducted
ECP - 48th Street and Indian School Road	System Install; ROD O&M	No Work Conducted
Estes Landfill	0&M	Turn Remediation System off - No O&M
Harrison Road and Millmar (delisted)	0&M	No Cap Maintenance
Klondyke Tailings	0&M	No Cap Maintenance
Los Reales Landfill	0&M	PRP Operates Remediation System - No oversight
Lake Havasu and Holly Avenue	PRAP; ROD & O&M	Turn Remediation System off - No O&M
Miller Valley Road	0&M	Turn Remediation System off - No O&M
Miracle Mile (Water Provider)	0&M	Cannot Pay Water Provider to Operate Remediation System
Mountain View Estates	0&M	No Cap Maintenance
Park–Euclid	0&M	Turn Remediation System off - No O&M
Payson PCE (Water Provider)	0&M	Turn Remediation System off - No O&M
Pinal Creek	0&M	PRP Operates Remediation System - No oversight
Shannon Road-Rillito Creek/ECDC (Water Provider)	0&M	Cannot Pay Water Provider to Operate Remediation System
Silverbell Landfill	0&M	PRP Operates Remediation System - No oversight
South Mesa	O&M Closure	Turn Remediation System off - No O&M
Stone Avenue and Grant Road	0&M	Turn Remediation System off - No O&M
Vulture Mill	0&M	No Cap Maintenance
WCP - East Grand Avenue	PRAP & ROD	PRP Lead Site - No oversight
WCP - North Canal Plume	0&M	Turn Remediation System off - No O&M
WCP - North Plume	0&M	Turn Remediation System off - No O&M
WCP - West Osborn Complex	0&M	Turn Remediation System off - No O&M
West Van Buren	FS	No Work Conducted
Western Avenue	0&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 documented in the ROD

Closure - Removal of site from Registry

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

- 1) Time to Implement Remedy (Years)
- 2) Contaminated Sites Closed (%)
- 3) Reduction in Known, Ongoing, Unauthorized sites impacting human health and the environment

#### DECISION PACKAGE FY2022

Department/Agency: Arizona Department of Environmental Quality

**Division/Program: Water Quality Division** 

Contact Person: Trevor Baggiore Statutory Reference: A.R.S. §49-474.03

Issue Title: Protecting Arizona Lakes and Streams Program (PALS) Start-up costs

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

A federal deregulatory action that became effective earlier this year significantly narrowed the definition of Waters of the United States under the Clean Water Act. Up to 90% of Arizona's surface waters are not considered Waters of the United States under the new federal Navigable Waters Protection Rule. On April 21, 2020, the Environmental Protection Agency and the Department of the Army <u>published the Navigable Waters Protection Rule (NWPR) in the Federal Register</u> finalizing a revised definition of "Waters of the United States" under the Clean Water Act. This definition, which became effective on June 22, 2020, supports a "local control approach" of state level regulation, but also creates a gap in regulatory protection of Arizona surface waters.

In response to EPA's planned deregulation of surface water at a federal level, Governor Ducey, on June 16, 2017, told EPA that "Arizona recognizes and welcomes the need to protect non-WOTUS state surface waters."

Some deregulated waters are utilized for drinking water, recreation and are critical to maintaining habitat for Arizona wildlife. According to a recent report released by Audubon Arizona (April 2019), outdoor recreation on and along Arizona's waterways is a \$13.5 billion dollar industry annually -- higher than golf and mining -- and supports 114,000 Arizona jobs.

Examples of Arizona surface waters that are no longer protected for drinking and other critical uses including the Santa Fe Reservoir, Roper Lake in Safford, and Watson Lake in Prescott. Santa Fe Reservoir is a highly recreated surface water that is also used as a drinking water source for the Town of Williams. This surface water has experienced elevated levels of mercury in the past, requiring

Priority: # 2

issuance of a Fish Consumption Advisory and implementation of a mitigation plan. Without new authority, ADEQ would be unable to prevent this type of surface water impairment in the future.

ADEQ is working with stakeholders to develop the PALS program, to mitigate the regulatory gap created by the federal deregulation effective June 22, 2020. FY22 PALS project goals include completion of implementing rules, assuming that PALS legislation passes in 2021. In addition, the funding will be used to train and deploy sufficient staff to issue permits and conduct inspections. The program can be sustained by fees once rules are written and permits begin to be issued.

#### 2. Proposed solution to the problem or issue:

ADEQ is requesting a one-time allowable use from the Voluntary Vehicle Repair Program Fund to fund PALS development in FY22.

#### 3. Alternatives considered and reasons for rejection:

- 1) One time fund allowable use from Voluntary Vehicle Repair Fund. (Recommended option.)
- 2) Take no action in FY22 to create a program to protect surface waters in Arizona which are no longer protected by the federal regulatory framework. Option 2 to take no action would result in failing to protect Arizona surface waters resulting in numerous untenable results described in the next section.
- 3) One-time authority to support the PALS program development from the General fund. Option 3 would create a burden on the General Fund reducing available dollars that can be utilized in other areas of the State.

#### 4. Impact of not funding:

The recommended option of funding PALS startup from the Voluntary Vehicle Repair Fund would enable ADEQ to begin accepting and processing permit applications during FY22, which will mitigate the regulatory gap that now exists and has left up to 90% of Arizona's surface waters unprotected.

Not funding would leave Arizona surface water unprotected and create the following impacts:

• Unregulated discharges to surface waters will threaten or impact human health, recreational opportunities such as swimming and hunting, tourism revenue and habitat critical to wildlife.

- The existing regulatory gap creates confusion and uncertainty within business and industry regarding how to appropriately manage discharges and reduce environmental and other liability related to those discharges.
- Risk to Arizona's surface waters increases the longer the state lacks a program to protect those waters.
- 5. Performance Measure(s) to quantify/display the success of the solution:
  - 1) Percent of Waters Protected by Arizona
  - 2) Permit Lead Time
  - 3) Compliance Rate
- 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).

Description	Cost	1
Salary (6.10 FTEs)		470,000
Employee Related Expe		190,000
Prof. & Outside		200,000
Travel		5,000
Indirect		295,000
Total	\$	1,160,000

#### DECISION PACKAGE FY2022

Department/Agency: Arizona Department of Environmental Quality

**Division/Program: Waste Programs Division** 

**Contact Person: Laura Malone** 

Statutory Reference: A.R.S. §49-881, A.R.S. §49-927

Issue Title: Hazardous Waste Management Fund (HWMF) Structural Deficit

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

As a result of deregulation of hazardous wastes at the federal level, Hazardous Waste Management Fund (HWMF) fee revenues in FY20 were 67% less than revenues in FY17. A further 30% reduction from FY20 revenues is anticipated in FY21. In addition, EPA has reduced hazardous waste grant funding approximately 28% since 2012. While program revenue has declined significantly, program scope and cost has remained relatively stable at approximately \$2.45 million annually.

ADEQ administers the federally mandated Hazardous Waste Management (HWM) program through a delegation of authority from the U.S. Environmental Protection Agency (EPA). Through this program, ADEQ ensures that toxic, corrosive, unstable and ignitable wastes are properly stored, treated, transported and disposed of at or from over 2,000 facilities throughout the state including mitigation of emergency hazardous waste releases such as the one that just occurred as a result of a train derailment at Tempe Town Lake.

Maintaining a robust program capable of both preventing and responding to these types of accidents is critical for both public safety and for minimizing future impact to WQARF, which is the program of last resort if these types of releases are not managed quickly and completely under the hazardous waste management program. Without new revenue into the HWMF or a new expenditure source, the HWM program will be unable to meet program delegation requirements, and could be subject to federal action, including increased EPA enforcement actions at Arizona businesses, further reduction in grant funding or revocation of part or all of the program delegation.

Priority: #3

#### 2. Proposed solution to the problem or issue:

ADEQ is requesting a one-time transfer from the Solid Waste Fee Fund to the Hazardous Waste Fee Fund.

#### 3. Alternatives considered and reasons for rejection:

- 1) Utilize existing revenue in the Solid Waste Fee Fund to offset HWM program funding shortfall. (Recommended option.)
- 2) Increase existing fees: new and expanding businesses are not generating waste at a rate significant enough to offset reductions in fee revenue. As a result, a significant fee increase from \$67.50 to approximately \$100 per ton would be necessary.
- 3) Establish new fees: ADEQ evaluated a number of different materials management and waste generation fee models. Although some models might be viable in a strong and growing economy, current regulatory, political and economic instability make establishing new fees on a large number of businesses across the state untenable at this time.

#### 4. Impact of not funding:

The environmental and economic risk associated with underfunding the HWM program is significant. Given the very real challenges associated with other options and the immediate need to mitigate the HWMF structural deficit, ADEQ believes use of the Solid Waste Fee Fund to offset the HWM program funding deficit is the most stable, feasible and defensible option.

In addition to the logistical viability of this option, there is also a direct link between federal hazardous waste deregulatory actions and an increase in the volume of newly deregulated waste being placed in Arizona landfills. In regulations, in order for a substance to be a hazardous waste, it must first be a solid waste. Solid Waste is much more than landfill and municipal waste, it includes biomedical hazardous waste (sharps, blood etc.), septage, used oil, lead acid batteries and tires, all of which can have a devastating effect on human health and the environment if not stored, treated or disposed of properly. The Solid Waste Fee Fund is partially dependent on landfill registration fees and special waste management plan fees and existing authorized uses of the fund include solid waste control programs. Because newly-deregulated wastes are now disposed of at landfills and subject to landfill registration fees instead of hazardous waste generation fees, ADEQ believes reliance on the Solid Waste Fee Fund to remedy the HWM Program structural deficit is both appropriate and sustainable.

This request directly facilitates ADEQ's 5-year strategy to support environmentally responsible economic growth. The state (ADHS and then ADEQ) has administered the federally mandated HWMP in Arizona since 1985. As part of the delegation, EPA continues to conduct a small number of inspections and resulting enforcement activities in Arizona. One recent example is the inspection and subsequent \$130,000 penalty levied against a company operating in Kingman. Although escalated enforcement and penalties are

sometimes necessary, ADEQ focuses on returning a facility to compliance as a measure of regulatory success, not the application of penalties or other escalated enforcement actions. Failure to meet minimum delegation requirements could result in USEPA asserting jurisdiction at an increasing number of facilities, thus subjecting local businesses to regulation by program administrators that lack knowledge of local environmental and economic conditions and regulatory impacts.

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

- 1) Compliance rate
- 2) Permit lead time
- 3) Return to Compliance

Age	ncy: Department of Environmental Quality				
Арр	ropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	16,102.3	17,717.1	0.0	17,717.1
2	Air Quality	36,455.3	38,151.2	0.0	38,151.2
3	Waste Programs	3,597.7	19,288.9	(10,396.0)	8,892.9
1	Water Quality	7,473.5	10,750.7	0.0	10,750.7
		63,628.9	85,907.9	(10,396.0)	75,511.9
	Expenditure Categories				
	FTE	322.0	322.0	0.0	322.0
	Personal Services	17,807.4	19,121.1	0.0	19,121.1
	Employee Related Expenses	6,545.2	7,035.4	0.0	7,035.4
	Professional and Outside Services	24,164.8	23,373.8	0.0	23,373.8
	Travel In-State	300.8	408.2	0.0	408.2
	Travel Out of State	58.9	156.5	0.0	156.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,094.2	2,072.0	0.0	2,072.0
	Other Operating Expenses	4,542.5	9,497.7	0.0	9,497.7
	Equipment	141.2	1,478.7	0.0	1,478.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	5,725.3	7,397.8	0.0	7,397.8
	Transfers	248.6	15,366.7	(10,396.0)	4,970.7
	Expenditure Categories Total:	63,628.9	85,907.9	(10,396.0)	75,511.9

Age	ncy: Department of Environmental Quality				
Non	-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	10,042.9	9,740.7	0.0	9,740.7
2	Air Quality	5,314.2	4,994.6	0.0	4,994.6
3	Waste Programs	59,492.7	54,306.2	10,000.0	64,306.2
4	Water Quality	11,946.9	14,814.1	1,160.0	15,974.1
		86,796.7	83,855.6	11,160.0	95,015.6
	Expenditure Categories				
	FTE	230.0	230.0	0.0	230.0
	Personal Services	12,864.0	14,531.6	470.0	15,001.6
	Employee Related Expenses	4,783.0	5,525.2	190.0	5,715.2
	Professional and Outside Services	33,675.1	33,425.5	200.0	33,625.5
	Travel In-State	238.7	347.8	5.0	352.8
	Travel Out of State	48.1	124.2	0.0	124.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	21,108.5	14,317.0	0.0	14,317.0
	Other Operating Expenses	5,527.7	6,264.7	0.0	6,264.7
	Equipment	288.4	290.5	0.0	290.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	7,786.5	8,822.1	295.0	9,117.1
	Transfers	476.7	207.0	10,000.0	10,207.0
	Expenditure Categories Total:	86,796.7	83,855.6	11,160.0	95,015.6

Agency: D	Department of Environmental Quality				
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Agency Total for All Fu	unds:	150.425.6	169.763.5	764.0	170.527.5

Agency: Department of Environmental Quality

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	: Center/Program:				
2	Air Quality	200.0	0.0	0.0	0.0
3	Waste Programs	0.0	15,000.0	(15,000.0)	0.0
		200.0	15,000.0	(15,000.0)	0.0
	<b>Expenditure Categories</b>				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	200.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	15,000.0	(15,000.0)	0.0
	Expenditure Categories Total:	200.0	15,000.0	(15,000.0)	0.0
Fun	d Total:	200.0	15,000.0	(15,000.0)	0.0

Agency: Department of Environmental Quality

Fund: EV2000 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Cost	Center/Program:				
1	Support	1,148.2	1,116.2	0.0	1,116.2
2	Air Quality	3,792.4	3,784.6	0.0	3,784.6
3	Waste Programs	5,026.0	5,601.4	0.0	5,601.4
4	Water Quality	4,626.7	6,778.4	0.0	6,778.4
		14,593.4	17,280.6	0.0	17,280.6
	Expenditure Categories				
	FTE	79.5	82.4	0.0	82.4
	Personal Services	4,838.1	4,902.9	0.0	4,902.9
	Employee Related Expenses	1,800.1	1,922.6	0.0	1,922.6
	Professional and Outside Services	2,914.7	3,780.4	0.0	3,780.4
	Travel In-State	119.6	236.4	0.0	236.4
	Travel Out of State	23.7	71.7	0.0	71.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,680.0	2,497.0	0.0	2,497.0
	Other Operating Expenses	439.8	736.5	0.0	736.5
	Equipment	136.5	168.5	0.0	168.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,522.5	2,954.6	0.0	2,954.6
	Transfers	118.4	10.0	0.0	10.0
	Expenditure Categories Total:	14,593.4	17,280.6	0.0	17,280.6
Fund	d Total:	14,593.4	17,280.6	0.0	17,280.6

Agency: Department of Environmental Quality

Fund: EV2082 DEQ Emissions Inspection (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	30.6	384.1	0.0	384.1
2	Air Quality	27,097.6	26,281.7	0.0	26,281.7
	•	27,128.2	26,665.8	0.0	26,665.8
	<b>Expenditure Categories</b>				
	FTE	22.7	20.2	0.0	20.2
	Personal Services	968.3	835.7	0.0	835.7
	Employee Related Expenses	392.3	336.4	0.0	336.4
	Professional and Outside Services	22,217.5	21,336.7	0.0	21,336.7
	Travel In-State	27.3	35.0	0.0	35.0
	Travel Out of State	6.0	3.5	0.0	3.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,221.2	1,908.9	0.0	1,908.9
	Other Operating Expenses	140.0	502.8	0.0	502.8
	Equipment	2.1	1,179.4	0.0	1,179.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,150.9	527.4	0.0	527.4
	Transfers	2.6	0.0	0.0	0.0
	Expenditure Categories Total:	27,128.2	26,665.8	0.0	26,665.8
Fun	d Total:	27,128.2	26,665.8	0.0	26,665.8

Agency: Department of Environmental Quality

Fund: EV2178 Hazardous Waste Management (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	259.7	396.7	0.0	396.7
3	Waste Programs	1,312.0	1,388.3	0.0	1,388.3
		1,571.6	1,785.0	0.0	1,785.0
	Expenditure Categories				
	FTE	8.5	11.5	0.0	11.5
	Personal Services	609.6	748.4	0.0	748.4
	Employee Related Expenses	230.0	284.7	0.0	284.7
	Professional and Outside Services	217.2	75.8	0.0	75.8
	Travel In-State	32.0	39.5	0.0	39.5
	Travel Out of State	3.6	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	135.3	161.7	0.0	161.7
	Equipment	4.2	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	339.8	464.9	0.0	464.9
	Transfers	0.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,571.6	1,785.0	0.0	1,785.0
Fun	d Total:	1,571.6	1,785.0	0.0	1,785.0

Agency: Department of Environmental Quality

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	: Center/Program:		=xpui i iuii	1 41141 10040	Total Hoquot
1	Support	193.7	351.0	0.0	351.0
3	Waste Programs	12,750.4	16,489.1	0.0	16,489.1
4	Water Quality	1,912.8	1,500.9	0.0	1,500.9
·	. Talo. Quality	14,856.9	18,341.0	0.0	18,341.0
	<b>Expenditure Categories</b>				
	FTE	51.1	44.6	0.0	44.6
	Personal Services	2,774.4	3,039.2	0.0	3,039.2
	Employee Related Expenses	1,040.3	1,113.6	0.0	1,113.6
	Professional and Outside Services	8,903.4	11,566.4	0.0	11,566.4
	Travel In-State	79.6	53.0	0.0	53.0
	Travel Out of State	0.5	31.5	0.0	31.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1.1	0.0	0.0	0.0
	Other Operating Expenses	324.6	501.4	0.0	501.4
	Equipment	6.7	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	1,568.9	1,868.9	0.0	1,868.9
	Transfers	157.4	160.0	0.0	160.0
	Expenditure Categories Total:	14,856.9	18,341.0	0.0	18,341.0
Fun	d Total:	14,856.9	18,341.0	0.0	18,341.0

Agency: Department of Environmental Quality

Fund: EV2226 Air Quality Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	<del></del>			
1	Support	301.5	648.6	0.0	648.6
2	Air Quality	5,134.7	4,713.4	0.0	4,713.4
3	Waste Programs	81.7	110.4	2,000.0	2,110.4
4	Water Quality	0.0	0.0	0.0	0.0
		5,517.9	5,472.4	2,000.0	7,472.4
	Expenditure Categories				
	FTE	28.7	31.7	0.0	31.7
	Personal Services	1,841.4	2,296.5	0.0	2,296.5
	Employee Related Expenses	665.6	827.3	0.0	827.3
	Professional and Outside Services	119.7	374.6	0.0	374.6
	Travel In-State	22.4	21.7	0.0	21.7
	Travel Out of State	8.0	30.6	0.0	30.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,673.0	0.0	0.0	0.0
	Other Operating Expenses	317.6	338.8	0.0	338.8
	Equipment	2.3	177.2	0.0	177.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	867.8	1,405.7	0.0	1,405.7
	Transfers	0.1	0.0	2,000.0	2,000.0
	Expenditure Categories Total:	5,517.9	5,472.4	2,000.0	7,472.4
Fun	d Total:	5,517.9	5,472.4	2,000.0	7,472.4

Agency: Department of Environmental Quality

Fund: EV2271 Underground Storage Tank Revolving (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	: Center/Program:	-			
3	Waste Programs	0.0	160.8	0.0	160.8
	· ·	0.0	160.8	0.0	160.8
	<b>Expenditure Categories</b>				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	160.8	0.0	160.8
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	160.8	0.0	160.8
Fun	d Total:	0.0	160.8	0.0	160.8

Agency: Department of Environmental Quality

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	5,837.4	7,951.8	0.0	7,951.8
2	Air Quality	364.6	10.0	0.0	10.0
3	Waste Programs	41,363.7	32,033.9	10,000.0	42,033.9
4	Water Quality	1,351.8	1,206.0	0.0	1,206.0
	•	48,917.5	41,201.7	10,000.0	51,201.7
E	Expenditure Categories				
	FTE	66.8	72.6	0.0	72.6
	Personal Services	3,585.3	4,965.3	0.0	4,965.3
	Employee Related Expenses	1,340.2	1,861.5	0.0	1,861.5
	Professional and Outside Services	19,042.1	14,344.6	0.0	14,344.6
	Travel In-State	39.5	45.5	0.0	45.5
	Travel Out of State	(0.3)	16.0	0.0	16.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	19,427.4	11,820.0	0.0	11,820.0
	Other Operating Expenses	2,776.6	4,945.5	0.0	4,945.5
	Equipment	140.5	110.0	0.0	110.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,395.3	3,086.3	0.0	3,086.3
	Transfers	170.9	7.0	10,000.0	10,007.0
	Expenditure Categories Total:	48,917.5	41,201.7	10,000.0	51,201.7
Func	Total:	48,917.5	41,201.7	10,000.0	51,201.7

Agency: Department of Environmental Quality

Fund: EV2289 Recycling Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	0.0	0.0	0.0	0.0
3	Waste Programs	1,034.8	1,396.8	1,500.0	2,896.8
		1,034.8	1,396.8	1,500.0	2,896.8
	Expenditure Categories				
	FTE	11.4	13.7	0.0	13.7
	Personal Services	489.9	655.5	0.0	655.5
	Employee Related Expenses	183.2	245.6	0.0	245.6
	Professional and Outside Services	56.8	0.0	0.0	0.0
	Travel In-State	0.0	3.0	0.0	3.0
	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	71.7	87.2	0.0	87.2
	Equipment	3.1	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	230.1	405.5	0.0	405.5
	Transfers	0.0	0.0	1,500.0	1,500.0
	Expenditure Categories Total:	1,034.8	1,396.8	1,500.0	2,896.8
Fun	d Total:	1,034.8	1,396.8	1,500.0	2,896.8

Agency: Department of Environmental Quality

Fund: EV2308 Monitoring Assistance Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
4	Water Quality	824.1	767.7	0.0	767.7
	·	824.1	767.7	0.0	767.7
	Expenditure Categories				
	FTE	1.2	1.2	0.0	1.2
	Personal Services	55.8	54.5	0.0	54.5
	Employee Related Expenses	21.0	20.2	0.0	20.2
	Professional and Outside Services	709.0	651.0	0.0	651.0
	Travel In-State	0.0	3.0	0.0	3.0
	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	5.3	5.4	0.0	5.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	33.0	33.6	0.0	33.6
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	824.1	767.7	0.0	767.7
Fun	d Total:	824.1	767.7	0.0	767.7

Agency: Department of Environmental Quality

Fund: EV2328 Permit Administration (Appropriated)

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		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Cost	Center/Program:	<del></del>			
1	Support	203.7	103.2	0.0	103.2
2	Air Quality	4,023.0	7,156.1	0.0	7,156.1
3	Waste Programs	50.1	67.8	0.0	67.8
4	Water Quality	0.0	0.0	0.0	0.0
		4,276.9	7,327.1	0.0	7,327.1
	Expenditure Categories				
	FTE	41.8	34.2	0.0	34.2
	Personal Services	1,950.8	2,376.5	0.0	2,376.5
	Employee Related Expenses	691.0	836.5	0.0	836.5
	Professional and Outside Services	154.5	301.7	0.0	301.7
	Travel In-State	108.9	122.9	0.0	122.9
	Travel Out of State	8.6	33.6	0.0	33.6
	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	329.1	2,165.2	0.0	2,165.2
	Equipment	83.3	39.8	0.0	39.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	951.7	1,445.9	0.0	1,445.9
	Transfers	(1.1)	5.0	0.0	5.0
	Expenditure Categories Total:	4,276.9	7,327.1	0.0	7,327.1
Fun	d Total:	4,276.9	7,327.1	0.0	7,327.1

Agency: Department of Environmental Quality

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	<del></del>			
2	Air Quality	1,078.4	1,200.0	0.0	1,200.0
4	Water Quality	0.0	0.0	1,160.0	1,160.0
		1,078.4	1,200.0	1,160.0	2,360.0
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	470.0	470.0
	Employee Related Expenses	0.0	0.0	190.0	190.0
	Professional and Outside Services	974.5	1,200.0	200.0	1,400.0
	Travel In-State	0.0	0.0	5.0	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	66.2	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	37.7	0.0	295.0	295.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,078.4	1,200.0	1,160.0	2,360.0
Fun	d Total:	1,078.4	1,200.0	1,160.0	2,360.0

Agency: Department of Environmental Quality

Fund: EV2449 Employee Recognition Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Cost (	Center/Program:				
1	Support	6.9	6.2	0.0	6.2
		6.9	6.2	0.0	6.2
E	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	6.9	6.2	0.0	6.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6.9	6.2	0.0	6.2
Fund	Total:	6.9	6.2	0.0	6.2

Agency: Department of Environmental Quality

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Support	2,856.7	315.5	0.0	315.5
2	Air Quality	78.8	0.0	0.0	0.0
4	Water Quality	3,201.7	4,561.1	0.0	4,561.1
		6,137.2	4,876.6	0.0	4,876.6
	Expenditure Categories				
	FTE	29.1	29.0	0.0	29.0
	Personal Services	1,475.4	1,504.7	0.0	1,504.7
	Employee Related Expenses	536.0	584.4	0.0	584.4
	Professional and Outside Services	998.6	1,828.8	0.0	1,828.8
	Travel In-State	0.0	9.9	0.0	9.9
	Travel Out of State	24.2	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,908.3	69.7	0.0	69.7
	Equipment	4.7	5.0	0.0	5.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,160.0	839.1	0.0	839.1
	Transfers	30.0	30.0	0.0	30.0
	Expenditure Categories Total:	6,137.2	4,876.6	0.0	4,876.6
Fun	d Total:	6,137.2	4,876.6	0.0	4,876.6

Agency: Department of Environmental Quality

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	<del></del>			
3	Waste Programs	14.8	31.6	0.0	31.6
	•	14.8	31.6	0.0	31.6
	Expenditure Categories				
	FTE	1.9	0.2	0.0	0.2
	Personal Services	7.9	15.4	0.0	15.4
	Employee Related Expenses	3.3	6.4	0.0	6.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	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	3.6	9.8	0.0	9.8
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	14.8	31.6	0.0	31.6
Fun	d Total:	14.8	31.6	0.0	31.6

Agency: Department of Environmental Quality

Fund: EV2564 Voluntary Remediation Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	<del></del>			
3	Waste Programs	337.8	150.2	0.0	150.2
	•	337.8	150.2	0.0	150.2
	<b>Expenditure Categories</b>				
	Personal Services	110.4	49.6	0.0	49.6
	Employee Related Expenses	36.4	16.5	0.0	16.5
	Professional and Outside Services	132.8	54.3	0.0	54.3
	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	58.2	29.8	0.0	29.8
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	337.8	150.2	0.0	150.2
Fun	d Total:	337.8	150.2	0.0	150.2

Agency: Department of Environmental Quality

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
4	Water Quality	29.8	0.0	0.0	0.0
		29.8	0.0	0.0	0.0
	Expenditure Categories				
	FTE	0.4	0.0	0.0	0.0
	Personal Services	16.8	0.0	0.0	0.0
	Employee Related Expenses	5.7	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	7.3	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	29.8	0.0	0.0	0.0
Fun	d Total:	29.8	0.0	0.0	0.0

Agency: Department of Environmental Quality

Fund: EV3031 Emergency Response Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost C	enter/Program:				
3	Waste Programs	132.7	132.8	500.0	632.8
		132.7	132.8	500.0	632.8
E	xpenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	100.1	104.8	0.0	104.8
	Equipment	0.0	28.0	0.0	28.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	32.6	0.0	0.0	0.0
	Transfers	0.0	0.0	500.0	500.0
E	xpenditure Categories Total:	132.7	132.8	500.0	632.8
Fund	Total:	132.7	132.8	500.0	632.8

Agency: Department of Environmental Quality

Fund: EV3110 Solid Waste Fee Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cos	t Center/Program:				
1	Support	198.6	287.1	0.0	287.1
3	Waste Programs	957.2	993.6	604.0	1,597.6
		1,155.8	1,280.7	604.0	1,884.7
	Expenditure Categories				
	FTE	10.0	10.2	0.0	10.2
	Personal Services	537.5	564.1	0.0	564.1
	Employee Related Expenses	199.9	219.6	0.0	219.6
	Professional and Outside Services	20.0	0.0	0.0	0.0
	Travel In-State	26.4	33.7	0.0	33.7
	Travel Out of State	2.5	5.6	0.0	5.6
	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	91.8	98.4	0.0	98.4
	Equipment	8.7	6.6	0.0	6.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	269.1	352.7	0.0	352.7
	Transfers	0.0	0.0	604.0	604.0
	Expenditure Categories Total:	1,155.8	1,280.7	604.0	1,884.7
Fund Total:		1,155.8	1,280.7	604.0	1,884.7

Agency: Department of Environmental Quality

Fund: EV4100 Water Quality Fee Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Support	1,450.2	1,613.1	0.0	1,613.1
3	Waste Programs	29.2	38.4	0.0	38.4
4	Water Quality	5,968.6	9,154.8	0.0	9,154.8
		7,448.0	10,806.3	0.0	10,806.3
ı	Expenditure Categories				
	FTE	56.5	59.3	0.0	59.3
	Personal Services	3,172.0	3,711.4	0.0	3,711.4
	Employee Related Expenses	1,216.0	1,430.3	0.0	1,430.3
	Professional and Outside Services	979.9	552.5	0.0	552.5
	Travel In-State	36.2	45.2	0.0	45.2
	Travel Out of State	9.9	20.6	0.0	20.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2.3	0.0	2.3
	Other Operating Expenses	513.4	2,719.6	0.0	2,719.6
	Equipment	21.1	5.6	0.0	5.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,499.4	2,313.8	0.0	2,313.8
	Transfers	0.1	5.0	0.0	5.0
	Expenditure Categories Total:	7,448.0	10,806.3	0.0	10,806.3
Fund Total:		7,448.0	10,806.3	0.0	10,806.3

Agency: Department of Environmental Quality

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Fund: EV4150 Safe Drinking Water Program Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	<del></del>			
1	Support	202.7	258.8	0.0	258.8
4	Water Quality	1,504.9	1,595.9	0.0	1,595.9
	•	1,707.6	1,854.7	0.0	1,854.7
	Expenditure Categories				
	FTE	17.1	18.2	0.0	18.2
	Personal Services	773.2	776.1	0.0	776.1
	Employee Related Expenses	292.1	295.0	0.0	295.0
	Professional and Outside Services	72.3	110.5	0.0	110.5
	Travel In-State	25.6	23.8	0.0	23.8
	Travel Out of State	4.5	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	132.8	141.4	0.0	141.4
	Equipment	10.4	13.0	0.0	13.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	383.9	481.9	0.0	481.9
	Transfers	12.8	3.0	0.0	3.0
	Expenditure Categories Total:	1,707.6	1,854.7	0.0	1,854.7
Fund Total:		1,707.6	1,854.7	0.0	1,854.7

Agency: Department of Environmental Quality

Fund: EV9000 Indirect Cost Recovery Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:	-	•		<u>.</u>
1	Support	13,455.4	14,025.5	0.0	14,025.5
		13,455.4	14,025.5	0.0	14,025.5
	Expenditure Categories				
	FTE	125.5	123.0	0.0	123.0
	Personal Services	7,464.8	7,156.9	0.0	7,156.9
	Employee Related Expenses	2,675.1	2,560.0	0.0	2,560.0
	Professional and Outside Services	326.9	622.0	0.0	622.0
	Travel In-State	22.0	83.4	0.0	83.4
	Travel Out of State	15.8	47.6	0.0	47.6
	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	2,710.8	3,177.8	0.0	3,177.8
	Equipment	6.0	24.1	0.0	24.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	234.0	353.7	0.0	353.7
	Expenditure Categories Total:	13,455.4	14,025.5	0.0	14,025.5
Fund Total:		13,455.4	14,025.5	0.0	14,025.5



#### **Summary of Expenditure and Budget Request** for Selected Funds

Agency: Department of Environmental Quality

Fund: EV9000 Indirect Cost Recovery Fund (Appropriated)

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
	<u></u>			
Agency Total for Selected Funds	150,425.6	169,763.5	764.0	170,527.5

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Environmental Quality
Program: Support

Progr	ram: Support				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Progr	am Summary				
1-1	Support	26,145.2	27,457.8	0.0	27,457.8
	Program Summary Total:	26,145.2	27,457.8	0.0	27,457.8
Exper	nditure Categories				
0000	FTE Positions	182.1	172.0	0.0	172.0
6000	Personal Services	10,145.0	10,599.6	0.0	10,599.6
5100	Employee Related Expenses	3,682.5	3,843.2	0.0	3,843.2
5200	Professional and Outside Services	2,352.8	1,396.3	0.0	1,396.3
5500	Travel In-State	76.5	99.0	0.0	99.0
5600	Travel Out of State	38.6	55.5	0.0	55.5
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	1.2	0.0	1.2
7000	Other Operating Expenses	7,201.7	8,904.7	0.0	8,904.7
3000	Equipment	125.9	133.9	0.0	133.9
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	2,138.0	2,025.7	0.0	2,025.7
9100	Transfers	384.2	398.7	0.0	398.7
	Expenditure Categories Total:	26,145.2	27,457.8	0.0	27,457.8
Fund	Source				
Appro	priated Funds				
	82-A DEQ Emissions Inspection (Appropriated)	30.6	384.1	0.0	384.1
EV21	78-A Hazardous Waste Management (Appropriated)	259.7	396.7	0.0	396.7
	26-A Air Quality Fund (Appropriated)	301.5	648.6	0.0	648.6
EV22	89-A Recycling Fund (Appropriated)	0.0	0.0	0.0	0.0
EV23	28-A Permit Administration (Appropriated)	203.7	103.2	0.0	103.2
EV31	10-A Solid Waste Fee Fund (Appropriated)	198.6	287.1	0.0	287.1
EV41	00-A Water Quality Fee Fund (Appropriated)	1,450.2	1,613.1	0.0	1,613.1
EV41	50-A Safe Drinking Water Program Fund (Appropriated	202.7	258.8	0.0	258.8
EV90	00-A Indirect Cost Recovery Fund (Appropriated)	13,455.4	14,025.5	0.0	14,025.5
		16,102.3	17,717.1	0.0	17,717.1
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,148.2	1,116.2	0.0	1,116.2
	21-N Water Quality Assurance Revolving Fund (Non-Ap	193.7	351.0	0.0	351.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	5,837.4	7,951.8	0.0	7,951.8

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Environmental Quality
Program: Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
EV2449-N Employee Recognition Fund (Non-Appropriated)	6.9	6.2	0.0	6.2
EV2500-N IGA and ISA Fund (Non-Appropriated)	2,856.7	315.5	0.0	315.5
	10,042.9	9,740.7	0.0	9,740.7
Fund Source Total:	26,145.2	27,457.8	0.0	27,457.8

Agency:	Department of Environn	nental Qua	lity			
Program:	Support					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV20	00-N Federal Grants Fund (No	on-Approp	riated)			
Program Expendi	tures	1				
COST CE	NTER/PROGRAM BUDGET UNI	Т				
I-1 Support			1,148.2	1,116.2	0.0	1,116.2
		Total	1,148.2	1,116.2	0.0	1,116.2
Non-Appropriated	f Funding	<u>I</u>				
Expenditure Categ	ories					
FTE Positi	ons		4.5	4.1	0.0	4.1
Person	al Services		249.2	244.7	0.0	244.7
Employ	ee Related Expenses		102.2	95.4	0.0	95.4
Profess	sional and Outside Services		564.3	160.0	0.0	160.0
Travel	In-State		0.6	3.0	0.0	3.0
Travel	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to 0	Organizations and Individuals		0.0	0.0	0.0	0.0
Other (	Operating Expenses		81.7	460.1	0.0	460.1
Equipm	nent		1.4	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost Al	location		148.8	153.0	0.0	153.0
Transfe	ers	_	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:		1,148.2	1,116.2	0.0	1,116.2
Fund EV2000-N To	tal:	-	1,148.2	1,116.2	0.0	1,116.2

Agency:	Department of Enviro	onmental Qua	lity			
Program:	Support					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: EV2	2082-A DEQ Emissions Insp	ection (Appro	priated)			
Program Expend	ditures	1				
COST C	ENTER/PROGRAM BUDGET (	JNIT				
I-1 Support			30.6	384.1	0.0	384.
		Total	30.6	384.1	0.0	384.
Appropriated Fu	inding					
Expenditure Cate	gories					
FTE Posi	tions		0.6	0.2	0.0	0.2
Perso	nal Services		7.4	15.9	0.0	15.9
Emplo	yee Related Expenses		3.1	6.1	0.0	6.1
Profes	ssional and Outside Services		0.0	0.0	0.0	0.0
Trave	l In-State		7.6	0.0	0.0	0.0
Trave	I Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	1.2	0.0	1.2
Other	Operating Expenses		3.4	351.0	0.0	351.0
Equip			2.1	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		7.0	9.9	0.0	9.9
Trans	fers	=	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		30.6	384.1	0.0	384.1
Fund EV2082-A T	otal:	•	30.6	384.1	0.0	384.1

Agency:	gency: Department of Environmental Qua				
Program:	Support				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV2178-A	A Hazardous Waste Manageme	ent (Appropriated)			
Program Expenditures	S				
COST CENTE	R/PROGRAM BUDGET UNIT				
1-1 Support		259.7	396.7	0.0	396.7
	To	otal 259.7	396.7	0.0	396.7
Appropriated Funding					
Expenditure Categories	8				
FTE Positions		2.9	3.0	0.0	3.0
Personal Se	rvices	109.7	178.5	0.0	178.5
Employee R	elated Expenses	43.7	71.4	0.0	71.4
Professional	and Outside Services	0.0	0.0	0.0	0.0
Travel In-St	ate	11.7	3.0	0.0	3.0
Travel Out o	of State	0.1	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Orgai	nizations and Individuals	0.0	0.0	0.0	0.0
Other Opera	ating Expenses	38.2	31.3	0.0	31.3
Equipment		0.0	0.0	0.0	0.0
Capital Outl	•	0.0	0.0	0.0	0.0
Debt Service	-	0.0	0.0	0.0	0.0
Cost Allocat	ion	56.2	112.5	0.0	112.5
Transfers		0.1	0.0	0.0	0.0
Expenditure Categories	s Total:	259.7	396.7	0.0	396.7
Fund EV2178-A Total:		259.7	396.7	0.0	396.7

Agency:		Department of Environme	ntal Qua	lity			
Program	n:	Support					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2221-N	Water Quality Assurance I	Revolvin	g Fund (Non-A	ppropriated)		
Program	n Expenditures	ī					
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 §	Support			193.7	351.0	0.0	351.0
			Total	193.7	351.0	0.0	351.0
Non-App	propriated Fund	ling					
Expendit	ure Categories						
F	FTE Positions			1.9	1.9	0.0	1.9
	Personal Serv	rices		91.6	110.5	0.0	110.5
	Employee Re	lated Expenses		38.6	44.2	0.0	44.2
	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	0.5	0.0	0.5
	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		19.8	126.1	0.0	126.1
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		43.7	69.7	0.0	69.7
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		193.7	351.0	0.0	351.0
Fund EV2	2221-N Total:		•	193.7	351.0	0.0	351.0

Agency: Department of Environmental	Quality			
Program: Support				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
rund: EV2226-A Air Quality Fund (Appropriated	d)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
.1 Support	301.5	648.6	0.0	648.6
To	tal 301.5	648.6	0.0	648.6
Appropriated Funding				
xpenditure Categories				
FTE Positions	4.2	3.9	0.0	3.9
Personal Services	141.7	296.6	0.0	296.6
Employee Related Expenses	54.7	107.1	0.0	107.1
Professional and Outside Services	0.0	29.0	0.0	29.0
Travel In-State	8.7	4.0	0.0	4.0
Travel Out of State	0.0	0.6	0.0	0.6
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	27.5	29.7	0.0	29.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	68.8	181.6	0.0	181.6
Transfers	0.1	0.0	0.0	0.0
xpenditure Categories Total:	301.5	648.6	0.0	648.6
und EV2226-A Total:	301.5	648.6	0.0	648.6

Agency:		Department of Environme	ntal Qua	lity			
Program	1:	Support					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2271-N	Underground Storage Tar	ık Revol	ving (Non-Appı	opriated)		
Program	n Expenditures	1					
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1 §	Support			5,837.4	7,951.8	0.0	7,951.8
			Total	5,837.4	7,951.8	0.0	7,951.8
Non-App	propriated Fund	ling					
Expendit	ure Categories						
F	FTE Positions			19.2	19.2	0.0	19.2
	Personal Serv	rices		984.0	1,372.7	0.0	1,372.7
	Employee Re	lated Expenses		360.4	505.8	0.0	505.8
	Professional a	and Outside Services		1,206.9	555.3	0.0	555.3
	Travel In-Stat	te		0.0	0.5	0.0	0.5
	Travel Out of	State		(1.1)	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		2,204.8	4,567.1	0.0	4,567.1
	Equipment			114.1	100.0	0.0	100.0
	Capital Outlay	<b>/</b>		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		848.4	845.4	0.0	845.4
	Transfers		_	119.9	5.0	0.0	5.0
Expendit	ure Categories	Total:		5,837.4	7,951.8	0.0	7,951.8
Fund EV2	2271-N Total:		•	5,837.4	7,951.8	0.0	7,951.8

Agency:		Department of Environme	ental Qua	lity			
Program:		Support					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2289-A	Recycling Fund (Appropr	riated)				
Program Ex	penditures		1				
COS	ST CENTER	/PROGRAM BUDGET UNIT	-				
1-1 Տսրբ	port			0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Appropriate	d Funding		1				
Expenditure	Categories						
FTE	Positions			0.4	0.0	0.0	0.0
P	Personal Serv	vices		0.0	0.0	0.0	0.0
E	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
P	Professional a	and Outside Services		0.0	0.0	0.0	0.0
Т	Travel In-Sta	te		0.0	0.0	0.0	0.0
Т	Travel Out of	State		0.0	0.0	0.0	0.0
F	ood			0.0	0.0	0.0	0.0
A	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
C	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
E	Equipment			0.0	0.0	0.0	0.0
C	Capital Outla	у		0.0	0.0	0.0	0.0
0	Debt Service			0.0	0.0	0.0	0.0
C	Cost Allocatio	n		0.0	0.0	0.0	0.0
Т	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0		
Fund EV2289	9-A Total:		•	0.0	0.0	0.0	0.0

Fund:   EV2328-A   Permit Administration (Appropriated)	Agency:	Department of Environ	nmental Qua	lity			
Actual   Expd. Plan   Fund. Issue   Total Reservices	Program:	Support					
Program Expenditures   203.7   103.2   0.0			_				FY 2022 Total Reques
Total   203.7   103.2   0.0	Fund: EV2	2328-A Permit Administration	(Appropriat	ed)			
Total   Support   203.7   103.2   0.0	Program Expend	ditures	1				
Total   203.7   103.2   0.0	COST C	ENTER/PROGRAM BUDGET U	NIT				
Appropriated Funding	1-1 Support			203.7	103.2	0.0	103.2
Expenditure Categories         FTE Positions       3.9       0.7       0.0         Personal Services       39.8       39.1       0.0         Employee Related Expenses       17.0       15.7       0.0         Professional and Outside Services       45.2       0.0       0.0         Travel In-State       9.3       0.2       0.0         Travel Out of State       0.3       0.6       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0			Total	203.7	103.2	0.0	103.2
Personal Services       39.8       39.1       0.0         Employee Related Expenses       17.0       15.7       0.0         Professional and Outside Services       45.2       0.0       0.0         Travel In-State       9.3       0.2       0.0         Travel Out of State       0.3       0.6       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0	Appropriated Fu	inding					
Personal Services       39.8       39.1       0.0         Employee Related Expenses       17.0       15.7       0.0         Professional and Outside Services       45.2       0.0       0.0         Travel In-State       9.3       0.2       0.0         Travel Out of State       0.3       0.6       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0	Expenditure Cate	gories					
Employee Related Expenses 17.0 15.7 0.0 Professional and Outside Services 45.2 0.0 0.0 Travel In-State 9.3 0.2 0.0 Travel Out of State 0.3 0.6 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 55.2 16.3 0.0 Equipment 0.0 1.6 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 Cost Allocation 36.9 24.7 0.0 Transfers 0.0 5.0 0.0  Expenditure Categories Total: 203.7 103.2 0.0	FTE Pos	tions		3.9	0.7	0.0	0.7
Professional and Outside Services       45.2       0.0       0.0         Travel In-State       9.3       0.2       0.0         Travel Out of State       0.3       0.6       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0	Perso	nal Services					39.1
Travel In-State       9.3       0.2       0.0         Travel Out of State       0.3       0.6       0.0         Food       0.0       0.0       0.0         Aid to Organizations and Individuals       0.0       0.0       0.0         Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0	Emplo	yee Related Expenses					15.7
Travel Out of State         0.3         0.6         0.0           Food         0.0         0.0         0.0           Aid to Organizations and Individuals         0.0         0.0         0.0           Other Operating Expenses         55.2         16.3         0.0           Equipment         0.0         1.6         0.0           Capital Outlay         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0           Cost Allocation         36.9         24.7         0.0           Transfers         0.0         5.0         0.0           Expenditure Categories Total:         203.7         103.2         0.0	Profes	ssional and Outside Services					0.0
Food	Trave	l In-State					0.2
Aid to Organizations and Individuals  Other Operating Expenses  55.2  Equipment  Capital Outlay  Debt Service  Cost Allocation  Transfers  D.0  0.0  0.0  0.0  0.0  0.0  0.0  0.	Trave	l Out of State					0.6
Other Operating Expenses       55.2       16.3       0.0         Equipment       0.0       1.6       0.0         Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0							0.0
Equipment 0.0 1.6 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 36.9 24.7 0.0 Transfers 0.0 5.0 0.0  Expenditure Categories Total: 203.7 103.2 0.0		<del>-</del>					0.0
Capital Outlay       0.0       0.0       0.0         Debt Service       0.0       0.0       0.0         Cost Allocation       36.9       24.7       0.0         Transfers       0.0       5.0       0.0         Expenditure Categories Total:       203.7       103.2       0.0		- · · · - · · · · · · · · · · · · · · ·					16.3
Debt Service 0.0 0.0 0.0 Cost Allocation 36.9 24.7 0.0 Transfers 0.0 5.0 0.0  Expenditure Categories Total: 203.7 103.2 0.0							1.6
Cost Allocation         36.9         24.7         0.0           Transfers         0.0         5.0         0.0           Expenditure Categories Total:         203.7         103.2         0.0	-						0.0
Transfers         0.0         5.0         0.0           Expenditure Categories Total:         203.7         103.2         0.0							0.0
Expenditure Categories Total: 203.7 103.2 0.0					=		24.7
	Trans	fers	_	0.0	5.0	0.0	5.0
Fund FV2328-A Total: 203.7 103.2 0.0	Expenditure Categories Total:		203.7	103.2	0.0	103.2	
203.7	und EV2328-A T	otal:	-	203.7	103.2	0.0	103.2

Program Expenditures   COST CENTER/PROGRAM BUDGET UNIT   1-1   Support   S	jency:	Department of Environmental Qua	ality			
Program Expenditures   COST CENTER/PROGRAM BUDGET UNIT   1-1   Support   S	ogram:	Support				
Program Expenditures   COST CENTER/PROGRAM BUDGET UNIT   1-1   Support   6.9   6.2   0.0						FY 2022 Total Request
Total   6.9   6.2   0.0	ind: EV2449	-N Employee Recognition Fund (Non	-Appropriated)			
Total   Support   Form   Total   6.9   6.2   0.0	ogram Expenditur	res				
Total   6.9   6.2   0.0	COST CENT	ER/PROGRAM BUDGET UNIT				
Non-Appropriated Funding   Personal Services   0.0	Support		6.9	6.2	0.0	6.2
Personal Services   0.0   0.0   0.0   0.0   0.0   Employee Related Expenses   0.0		Total	6.9	6.2	0.0	6.2
Personal Services	on-Appropriated F	unding				
Employee Related Expenses 0.0 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	penditure Categori	es				
Professional and Outside Services  10.0 0.0 0.0  11	Personal S	Services	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       6.9       6.2       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:       6.9       6.2       0.0	Employee	Related Expenses	0.0	0.0	0.0	0.0
Travel Out of State	Profession	al and Outside Services	0.0	0.0	0.0	0.0
Food	Travel In-	State	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses 6.9 6.2 0.0 Equipment 0.0 0.0 0.0 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	t of State	0.0	0.0	0.0	0.0
Other Operating Expenses       6.9       6.2       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:       6.9       6.2       0.0	Food					0.0
Equipment 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Aid to Org	anizations and Individuals				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:       6.9       6.2       0.0	•	= :				6.2
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 0.0 0.0 0.0 0.0 0.0 0.0 0.	Equipmen <sup>s</sup>	t				0.0
Cost Allocation 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	•	•				0.0
Transfers         0.0         0.0         0.0           Expenditure Categories Total:         6.9         6.2         0.0		· <del></del>				0.0
Expenditure Categories Total: 6.9 6.2 0.0		ation				0.0
	Transfers	-	0.0	0.0	0.0	0.0
	Expenditure Categories Total:		6.9	6.2	0.0	6.2
-und EV2449-N Total: 6.9 6.2 0.0	nd EV2449-N Total	:	6.9	6.2	0.0	6.2

Agency:	Department of Environn	nental Qua	lity			
Program:	Support					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV2	2500-N IGA and ISA Fund (Non-	Appropria	ted)			
Program Expen	ditures	70				
COST C	ENTER/PROGRAM BUDGET UN	IT				
-1 Support			2,856.7	315.5	0.0	315.5
		Total	2,856.7	315.5	0.0	315.5
Non-Appropriate	ed Funding	0				
xpenditure Cate	egories	_				
FTE Pos	itions		2.0	2.0	0.0	2.0
Perso	nal Services		151.2	163.3	0.0	163.3
Emplo	oyee Related Expenses		56.5	61.2	0.0	61.2
Profe	ssional and Outside Services		208.5	30.0	0.0	30.0
Trave	el In-State		0.1	1.0	0.0	1.0
Trave	el Out of State		22.8	5.0	0.0	5.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		0.0	0.0	0.0	0.0
Other	Operating Expenses		1,888.1	20.0	0.0	20.0
Equip	ment		0.0	5.0	0.0	5.0
Capit	al Outlay		0.0	0.0	0.0	0.0
Debt	Service		0.0	0.0	0.0	0.0
Cost	Allocation		499.5	0.0	0.0	0.0
Trans	ifers	_	30.0	30.0	0.0	30.0
xpenditure Cate	egories Total:		2,856.7	315.5	0.0	315.5
und EV2500-N 1	Total:	-	2,856.7	315.5	0.0	315.5

Agency:	Department of Enviror	nmental Qua	lity			
Program:	Support					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV	3110-A Solid Waste Fee Fund	(Appropriat	ed)			
Program Expen	ditures					
COST	CENTER/PROGRAM BUDGET U	NIT				
I-1 Support			198.6	287.1	0.0	287.1
		Total	198.6	287.1	0.0	287.1
Appropriated Fo	unding					
Expenditure Cat	egories					
FTE Pos	sitions		1.7	1.9	0.0	1.9
Perso	onal Services		102.5	129.7	0.0	129.7
Empl	oyee Related Expenses		37.7	57.2	0.0	57.2
Profe	essional and Outside Services		0.1	0.0	0.0	0.0
Trave	el In-State		0.3	0.7	0.0	0.7
Trave	el Out of State		0.3	0.6	0.0	0.6
Food			0.0	0.0	0.0	0.0
Aid to	o Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	r Operating Expenses		11.7	13.2	0.0	13.2
Equip	oment		0.0	1.6	0.0	1.6
Capit	al Outlay		0.0	0.0	0.0	0.0
Debt	Service		0.0	0.0	0.0	0.0
Cost	Allocation		46.0	84.1	0.0	84.1
Trans	sfers	_	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:		198.6	287.1	0.0	287.1
Fund EV3110-A	Total:	•	198.6	287.1	0.0	287.1

	uality			
Program: Support				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund: EV4100-A Water Quality Fee Fund (Approp	oriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-1 Support	1,450.2	1,613.1	0.0	1,613.
Total	1,450.2	1,613.1	0.0	1,613.
Appropriated Funding				
xpenditure Categories				
FTE Positions	13.7	10.5	0.0	10.5
Personal Services	694.1	769.5	0.0	769.5
Employee Related Expenses	254.6	274.3	0.0	274.3
Professional and Outside Services	0.9	0.0	0.0	0.0
Travel In-State	16.2	0.2	0.0	0.2
Travel Out of State	0.4	0.6	0.0	0.6
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	147.1	92.2	0.0	92.2
Equipment	2.2	1.6	0.0	1.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	334.6	469.7	0.0	469.7
Transfers	0.1	5.0	0.0	5.0
xpenditure Categories Total:	1,450.2	1,613.1	0.0	1,613.1
und EV4100-A Total:	1,450.2	1,613.1	0.0	1,613.1

Agency: De	epartment of Environmental Qua	lity			
Program: Si	upport				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV4150-A Sa	afe Drinking Water Program Fun	d (Appropriate	d)		
Program Expenditures					
COST CENTER/PF	ROGRAM BUDGET UNIT				
-1 Support		202.7	258.8	0.0	258.8
	Total	202.7	258.8	0.0	258.8
Appropriated Funding					
xpenditure Categories	<del></del>				
FTE Positions		1.5	1.6	0.0	1.6
Personal Service	S	109.0	122.2	0.0	122.2
Employee Relate	ed Expenses	39.0	44.8	0.0	44.8
Professional and	Outside Services	0.0	0.0	0.0	0.0
Travel In-State		0.0	3.0	0.0	3.0
Travel Out of Sta	ate	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizati	ions and Individuals	0.0	0.0	0.0	0.0
Other Operating	Expenses	6.6	13.7	0.0	13.7
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		48.1	75.1	0.0	75.1
Transfers	=	0.0	0.0	0.0	0.0
xpenditure Categories To	tal:	202.7	258.8	0.0	258.8
und EV4150-A Total:		202.7	258.8	0.0	258.8

Agenc	y: Department of Environm	nental Qua	lity			
Progra	m: Support					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV9000-A Indirect Cost Recovery I	Fund (Appı	ropriated)			
Progra	am Expenditures	1				
	COST CENTER/PROGRAM BUDGET UNI	Т				
1-1	Support		13,455.4	14,025.5	0.0	14,025.5
		Total	13,455.4	14,025.5	0.0	14,025.5
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		125.5	123.0	0.0	123.0
	Personal Services		7,464.8	7,156.9	0.0	7,156.9
	Employee Related Expenses		2,675.1	2,560.0	0.0	2,560.0
	Professional and Outside Services		326.9	622.0	0.0	622.0
	Travel In-State		22.0	83.4	0.0	83.4
	Travel Out of State		15.8	47.6	0.0	47.6
	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		2,710.8	3,177.8	0.0	3,177.8
	Equipment		6.0	24.1	0.0	24.1
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation Transfers		0.0 234.0	0.0 353.7	0.0 0.0	0.0 353.7
Expend	liture Categories Total:		13,455.4	14,025.5	0.0	14,025.5
Fund E	V9000-A Total:	-	13,455.4	14,025.5	0.0	14,025.5

Agency: Department of Environmental Quality

Program: Support

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· · <del>-</del>	Plan         Fund. Issue           72.0         0.0           99.6         0.0	Total Request
· ·-	99.6 0.0	
COOR D 10 1		10 500 6
6000 Personal Services 10,145.0 10,59	13.2 0.0	10,599.6
6100 Employee Related Expenses 3,682.5 3,84	13.2 0.0	3,843.2
6200 Professional and Outside Services 2,352.8 1,39	96.3 0.0	1,396.3
6500 Travel In-State 76.5 9	99.0 0.0	99.0
6600 Travel Out of State 38.6 5	55.5 0.0	55.5
6700 Food 0.0	0.0 0.0	0.0
6800 Aid to Organizations and Individuals 0.0	1.2 0.0	1.2
7000 Other Operating Expenses 7,201.7 8,90	)4.7 0.0	8,904.7
8000 Equipment 125.9 13	33.9 0.0	133.9
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 2,138.0 2,02	25.7 0.0	2,025.7
9100 Transfers 384.2 39	98.7 0.0	398.7
<b>Expenditure Categories Total:</b> 26,145.2 27,45	57.8 0.0	27,457.8
Fund Source		
Appropriated Funds		
EV2082-A DEQ Emissions Inspection (Appropriated) 30.6 384		384.1
EV2178-A Hazardous Waste Management (Appropriated) 259.7 396		396.7
EV2226-A Air Quality Fund (Appropriated) 301.5 648	3.6 0.0	648.6
	0.0	0.0
EV2328-A Permit Administration (Appropriated) 203.7 103		103.2
EV3110-A Solid Waste Fee Fund (Appropriated) 198.6 287		287.1
EV4100-A Water Quality Fee Fund (Appropriated) 1,450.2 1,613		1,613.1
EV4150-A Safe Drinking Water Program Fund (Appropriated 202.7 258		258.8
EV9000-A Indirect Cost Recovery Fund (Appropriated) 13,455.4 14,025	5.5 0.0	14,025.5
16,102.3 17,717	7.1 0.0	17,717.1
Non-Appropriated Funds		
EV2000-N Federal Grants Fund (Non-Appropriated) 1,148.2 1,116		1,116.2
EV2221-N Water Quality Assurance Revolving Fund (Non-Ap 193.7 351		351.0
EV2271-N Underground Storage Tank Revolving (Non-Appro 5,837.4 7,951		7,951.8
. , , , , , , , , , , , , , , , , , , ,	5.2 0.0	6.2
EV2500-N IGA and ISA Fund (Non-Appropriated) 2,856.7 315	5.5 0.0	315.5
10,042.9 9,740	0.7 0.0	9,740.7

Agency: Program:	Department of Environmental Quality Support	1			
Expenditure Cate	egories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	Fund Source Total:	26,145.2	27,457.8	0.0	27,457.8

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Support				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	4.5	4.1	0.0	4
6000	Personal Services	249.2	244.7	0.0	244
6100	Employee Related Expenses	102.2	95.4	0.0	95
6200	Professional and Outside Services	564.3	160.0	0.0	160
6500	Travel In-State	0.6	3.0	0.0	3
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	81.7	460.1	0.0	46
8000	Equipment	1.4	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	148.8	153.0	0.0	15
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,148.2	1,116.2	0.0	1,11
Fund Total	:	1,148.2	1,116.2	0.0	1,11
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
0000	FTE	0.6	0.2	0.0	(
6000	Personal Services	7.4	15.9	0.0	1
6100	Employee Related Expenses	3.1	6.1	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	7.6	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	1.2	0.0	
7000	Other Operating Expenses	3.4	351.0	0.0	35
8000	Equipment	2.1	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Support				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	7.0	9.9	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	30.6	384.1	0.0	38
Fund Total		30.6	384.1	0.0	38
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	2.9	3.0	0.0	
6000	Personal Services	109.7	178.5	0.0	17
6100	Employee Related Expenses	43.7	71.4	0.0	7
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	12.6	3.0	0.0	
6600	Travel Out of State	0.1	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	40.9	31.3	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	56.2	112.5	0.0	11
9100	Transfers	0.1	0.0	0.0	
Appro	priated Total:	263.3	396.7	0.0	39
Fund Total	:	263.3	396.7	0.0	39
Fund:	EV2221-N Water Quality Assurance Revolv	ing Fund			
Non-App	propriated				
0000	FTE	1.9	1.9	0.0	
6000	Personal Services	91.6	110.5	0.0	11
6100	Employee Related Expenses	38.6	44.2	0.0	4

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		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	C
6500	Travel In-State	0.0	0.0	0.0	(
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	19.8	126.1	0.0	126
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	43.7	69.7	0.0	69
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	193.7	351.0	0.0	35
Fund Total	:	193.7	351.0	0.0	35
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	4.2	3.9	0.0	3
6000	Personal Services	141.7	296.6	0.0	296
6100	Employee Related Expenses	54.7	107.1	0.0	107
6200	Professional and Outside Services	0.0	29.0	0.0	29
6500	Travel In-State	8.7	4.0	0.0	4
6600	Travel Out of State	0.0	0.6	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	27.5	29.7	0.0	29
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	68.8	181.6	0.0	183
9100	Transfers	0.1	0.0	0.0	(

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Support				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				·
Appro	priated Total:	301.5	648.6	0.0	648
Fund Total	:	301.5	648.6	0.0	648
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	19.2	19.2	0.0	19
6000	Personal Services	984.0	1,372.7	0.0	1,372
6100	Employee Related Expenses	360.4	505.8	0.0	505
6200	Professional and Outside Services	1,206.9	555.3	0.0	555
6500	Travel In-State	0.0	0.5	0.0	C
6600	Travel Out of State	(1.1)	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	(
7000	Other Operating Expenses	2,204.8	4,567.1	0.0	4,567
8000	Equipment	114.1	100.0	0.0	100
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	848.4	845.4	0.0	845
9100	Transfers	119.9	5.0	0.0	5
Non-A	ppropriated Total:	5,837.4	7,951.8	0.0	7,95
Fund Total		5,837.4	7,951.8	0.0	7,95
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
0000	FTE	0.4	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	Support				
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
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	C
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	0.0	0.0	ı
Fund Total	:	0.0	0.0	0.0	
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	3.9	0.7	0.0	(
6000	Personal Services	39.8	39.1	0.0	39
6100	Employee Related Expenses	17.0	15.7	0.0	15
6200	Professional and Outside Services	45.2	0.0	0.0	(
6500	Travel In-State	9.3	0.2	0.0	(
6600	Travel Out of State	0.3	0.6	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	55.2	16.3	0.0	16
8000	Equipment	0.0	1.6	0.0	1
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	36.9	24.7	0.0	24
9100	Transfers	0.0	5.0	0.0	
3100					
	priated Total:	203.7	103.2	0.0	10

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Support				
Fund:	EV2449-N Employee Recognition Fund				
	propriated				
МОП-АРГ	порнатец				
6000	Personal Services	0.0	0.0	0.0	C
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	6.9	6.2	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:	6.9	6.2	0.0	
Fund Total	:	6.9	6.2	0.0	
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	2.0	2.0	0.0	:
6000	Personal Services	151.2	163.3	0.0	16
6100	Employee Related Expenses	56.5	61.2	0.0	6
6200	Professional and Outside Services	208.5	30.0	0.0	3
6500	Travel In-State	0.1	1.0	0.0	
6600	Travel Out of State	22.8	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	1,888.1	20.0	0.0	2
8000	Equipment	0.0	5.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Support				
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	499.5	0.0	0.0	(
9100	Transfers	30.0	30.0	0.0	3
Non-A	appropriated Total:	2,856.7	315.5	0.0	31
Fund Total	:	2,856.7	315.5	0.0	31
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
0000	FTE	1.7	1.9	0.0	
6000	Personal Services	102.5	129.7	0.0	12
6100	Employee Related Expenses	37.7	57.2	0.0	5
6200	Professional and Outside Services	0.1	0.0	0.0	
6500	Travel In-State	0.3	0.7	0.0	
6600	Travel Out of State	0.3	0.6	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	11.7	13.2	0.0	1
8000	Equipment	0.0	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	46.0	84.1	0.0	8
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	198.6	287.1	0.0	28
Fund Total	:	198.6	287.1	0.0	28
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	13.7	10.5	0.0	1
6000	Personal Services	694.1	769.5	0.0	76
6100	Employee Related Expenses	254.6	274.3	0.0	27

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		FY 2020	FY 2021	FY 2022	FY 2022
Fund:  Appropri 6200 6500 6600 6700 6800 7000 8000 8100 8600 9100 Appro Fund Tota Fund:  Appropri 6200 6500 6600 6700 6800 7000 8000 8100		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Support				
Fund:	EV4100-A Water Quality Fee Fund				ľ
Appropr	iated				
6200	Professional and Outside Services	0.9	0.0	0.0	0
6500	Travel In-State	16.2	0.2	0.0	(
6600	Travel Out of State	0.4	0.6	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	147.1	92.2	0.0	9:
8000	Equipment	2.2	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	334.6	469.7	0.0	46
9100	Transfers	0.1	5.0	0.0	
Appro	priated Total:	1,450.2	1,613.1	0.0	1,61
Fund Total	:	1,450.2	1,613.1	0.0	1,61
Fund:	EV4150-A Safe Drinking Water Progran	n Fund			
Appropr	iated				
0000	FTE	1.5	1.6	0.0	
6000	Personal Services	109.0	122.2	0.0	12
6100	Employee Related Expenses	39.0	44.8	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	3.0	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	6.6	13.7	0.0	1
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	48.1	75.1	0.0	7
9100	Transfers	0.0	0.0	0.0	

gency:	Department of Environmental Qua	lity			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Support				
Fund:	EV4150-A Safe Drinking Water Program F	und			
Appropr	iated				
Appro	priated Total:	202.7	258.8	0.0	258
Fund Total	:	202.7	258.8	0.0	258
Fund:	EV9000-A Indirect Cost Recovery Fund				
Appropr	iated				
0000	FTE	125.5	123.0	0.0	123
6000	Personal Services	7,464.8	7,156.9	0.0	7,156
6100	Employee Related Expenses	2,675.1	2,560.0	0.0	2,560
6200	Professional and Outside Services	463.9	622.0	0.0	622
6500	Travel In-State	23.0	83.4	0.0	83
6600	Travel Out of State	16.7	47.6	0.0	47
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	2,806.9	3,177.8	0.0	3,177
8000	Equipment	43.1	24.1	0.0	24
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	233.1	353.7	0.0	353
Appro	priated Total:	13,726.6	14,025.5	0.0	14,025
Fund Total	:	13,726.6	14,025.5	0.0	14,025
ogram Total	For Selected Funds:	26,420.1	27,457.8	0.0	27,457

Agency:	Department of Environmental Quality
Program:	Support

Program:	Support		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		182.1	172.0
–	Expenditure Category Total	182.1	172.0
Appropriate	ed		
	DEQ Emissions Inspection (Appropriated)	0.6	0.2
	Hazardous Waste Management (Appropriated)	2.9	3.0
	Air Quality Fund (Appropriated)	4.2	3.9
EV2289-A	Recycling Fund (Appropriated)	0.4	0.0
EV2328-A	Permit Administration (Appropriated)	3.9	0.7
EV3110-A		1.7	1.9
EV4100-A	Water Quality Fee Fund (Appropriated)	13.7	10.5
EV4150-A	Safe Drinking Water Program Fund (Appropriated)	1.5	1.6
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	125.5	123.0
		154.4	144.8
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	4.5	4.1
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	1.9	1.9
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	19.2	19.2
EV2500-N	IGA and ISA Fund (Non-Appropriated)	2.0	2.0
		27.7	27.2
	Fund Source Total	182.1	172.0
Personal S	Services	10,145.0	10,599.6
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	10,145.0	10,599.6
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	7.4	15.9
EV2178-A	Hazardous Waste Management (Appropriated)	109.7	178.5
EV2226-A	Air Quality Fund (Appropriated)	141.7	296.6
EV2328-A	Permit Administration (Appropriated)	39.8	39.1
EV3110-A	Solid Waste Fee Fund (Appropriated)	102.5	129.7
EV4100-A	Water Quality Fee Fund (Appropriated)	694.1	769.5
EV4150-A	Safe Drinking Water Program Fund (Appropriated)	109.0	122.2
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	7,464.8	7,156.9
		8,669.0	8,708.4
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	249.2	244.7
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	91.6	110.5
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	984.0	1,372.7
EV2500-N	IGA and ISA Fund (Non-Appropriated)	151.2	163.3
		1,476.0	1,891.2
	Fund Source Total	10,145.0	10,599.6
Employee	Related Expenses	3,682.5	3,843.2

Agency:	Department of Environmental Quality
Program:	Support

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	3,682.5	3,843.2
Appropriate	ed		
EV2082-A	DEQ Emissions Inspection (Appropriated)	3.1	6.1
EV2178-A	Hazardous Waste Management (Appropriated)	43.7	71.4
EV2226-A	Air Quality Fund (Appropriated)	54.7	107.1
EV2328-A	Permit Administration (Appropriated)	17.0	15.7
EV3110-A	Solid Waste Fee Fund (Appropriated)	37.7	57.2
EV4100-A	Water Quality Fee Fund (Appropriated)	254.6	274.3
EV4150-A	Safe Drinking Water Program Fund (Appropriated)	39.0	44.8
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	2,675.1	2,560.0
		3,124.8	3,136.6
Non-Approp			
	Federal Grants Fund (Non-Appropriated)	102.2	95.4
	Water Quality Assurance Revolving Fund (Non-Appropriat	38.6	44.2
	Underground Storage Tank Revolving (Non-Appropriated)	360.4	505.8
EV2500-N	IGA and ISA Fund (Non-Appropriated)	56.5	61.2
		557.7	706.6
	Fund Source Total	3,682.5	3,843.2
Profession	nal and Outside Services		1,396.3
External F	rof/Outside Serv Budg And Appn	0.0	
External I	nvestment Services	0.0	
Other Ext	ernal Financial Services	0.0	
Attorney (	General Legal Services	0.0	
External L	egal Services	24.6	
External E	ingineer/Architect Cost - Exp	0.0	
External E	Engineer/Architect Cost- Cap	0.0	
Other Des	ign	0.0	
Temporar	y Agency Services	1,655.8	
Hospital S	ervices	0.0	
Other Med	dical Services	4.4	
Institution	nal Care	0.0	
Education	And Training	33.8	
Vendor Tr	ravel	109.6	
Profession	nal & Outside Services Excluded from Cost Alloca	0.0	
Vendor Tr	avel - Non Reportable	0.0	
External T	elecom Consulting Services	111.2	
Costs rela	ted to those in custody of the State	0.0	
Non - Cor	fidential Specialist Fees	0.0	
Confident	ial Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	413.4	

Agency:	Department of Environmental Quality
Program:	Support

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	2,352.8	1,396.3
Appropriate	d		
EV2226-A	Air Quality Fund (Appropriated)	0.0	29.0
EV2328-A	Permit Administration (Appropriated)	45.2	0.0
EV3110-A	Solid Waste Fee Fund (Appropriated)	0.1	0.0
EV4100-A	Water Quality Fee Fund (Appropriated)	0.9	0.0
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	326.9	622.0
		373.1	651.0
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	564.3	160.0
	Underground Storage Tank Revolving (Non-Appropriated)	1,206.9	555.3
EV2500-N	IGA and ISA Fund (Non-Appropriated)	208.5	30.0
		1,979.7	745.3
	Fund Source Total	2,352.8	1,396.3
Travel In-	Travel In-State		99.0
	Expenditure Category Total	76.5	99.0
Appropriate	d		
EV2082-A	DEQ Emissions Inspection (Appropriated)	7.6	0.0
EV2178-A	Hazardous Waste Management (Appropriated)	11.7	3.0
EV2226-A	Air Quality Fund (Appropriated)	8.7	4.0
EV2328-A	Permit Administration (Appropriated)	9.3	0.2
EV3110-A	Solid Waste Fee Fund (Appropriated)	0.3	0.7
EV4100-A	Water Quality Fee Fund (Appropriated)	16.2	0.2
EV4150-A	Safe Drinking Water Program Fund (Appropriated)	0.0	3.0
EV9000-A	Indirect Cost Recovery Fund (Appropriated)	22.0	83.4
		75.8	94.5
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	0.6	3.0
	Underground Storage Tank Revolving (Non-Appropriated)	0.0	0.5
EV2500-N	IGA and ISA Fund (Non-Appropriated)	0.1	1.0
		0.7	4.5
	Fund Source Total	76.5	99.0
Travel Ou		38.6	55.5

Agency:	Department of Environmental Quality	
Program:	Support	

Program:	Support		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	38.6	55.5
Appropriate	d		
	Hazardous Waste Management (Appropriated)	0.1	0.0
	Air Quality Fund (Appropriated)	0.0	0.6
	Permit Administration (Appropriated)	0.3	0.6
	Solid Waste Fee Fund (Appropriated)	0.3	0.6
	Water Quality Fee Fund (Appropriated)	0.4	0.6
	Indirect Cost Recovery Fund (Appropriated)	15.8	47.6
21300071	Than ecc cost receivery rund (rippropriated)	16.9	50.0
Non-Approp	riated	10.9	50.0
	Water Quality Assurance Revolving Fund (Non-Appropriat	0.0	0.5
	Underground Storage Tank Revolving (Non-Appropriated)		0.0
	IGA and ISA Fund (Non-Appropriated)	(1.1)	
EV2500-IN	IGA and ISA Fund (Non-Appropriated)	22.8	5.0
		21.7	5.5
	Fund Source Total	38.6	55.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	4.0
Aid to Org	anizations and Individuals	0.0	1.2
	Expenditure Category Total	0.0	1.2
Appropriate			
EV2082-A	DEQ Emissions Inspection (Appropriated)	0.0	1.2
		0.0	1.2
	Fund Source Total	0.0	1.2
Other Ope	rating Expenses		8,904.7
Other Ope	rating Expenditures Budg Approp	0.0	
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	gement Charges To State Agency	194.7	
Risk Mana	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	ability- Non-Taxable- Self Ins	0.0	
	alpractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	•		
	roperty Damage - Self- Insured	0.0	
	e Physical Damage-Self Insured	0.0	
	surance Premiums	0.0	
Property I	nsurance Premiums	0.0	
Workers Compensation Benefit Payments		0.0	
	ance - Administrative Fees	0.0	
Self Insura		0.0 0.0	
Self Insura Self Insura	ance - Administrative Fees		
Self Insura Self Insura Self Insura	ance - Administrative Fees ance - Premiums	0.0	
Self Insura Self Insura Self Insura Self Insura	ance - Administrative Fees ance - Premiums ance - Claim Payments	0.0 0.0	

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Agency:	Department of Environmental Quality
Program:	Support

FY 2021	Program: Support		
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Other Operating Supplies 10.6	• • • • • • • • • • • • • • • • • • • •		
1 3 11			
Rublications			
Publications 0.0	Publications	0.0	

**REVISED** 

Agency:	Department of Environmental Quality	
Program:	Support	

	FY 2020 Actual	FY 2021 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	5.2	
Conference Registration-Attendance Fees	18.4	
Other Education And Training Costs	43.8	
Advertising	81.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	45.3	
Photography	0.0	
Postage And Delivery	23.4	
Document shredding and Destruction Services	2.2	
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	19.3	
Books- Subscriptions And Publications	169.0	
Costs For Digital Image Or Microfilm	7.8	
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	
	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense		
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	7.2	

Agency:	Department of Environmental Quality
Program:	Support

Program: Support		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	7,201.7	8,904.7
Appropriated		
EV2082-A DEQ Emissions Inspection (Appropriated)	3.4	351.0
EV2178-A Hazardous Waste Management (Appropriated)	38.2	31.3
EV2226-A Air Quality Fund (Appropriated)	27.5	29.7
EV2328-A Permit Administration (Appropriated)	55.2	16.3
EV3110-A Solid Waste Fee Fund (Appropriated)	11.7	13.2
EV4100-A Water Quality Fee Fund (Appropriated)	147.1	92.2
EV4150-A Safe Drinking Water Program Fund (Appropriated)	6.6	13.7
EV9000-A Indirect Cost Recovery Fund (Appropriated)	2,710.8	3,177.8
	3,000.5	3,725.2
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	81.7	460.1
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	19.8	126.1
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	2,204.8	4,567.1
EV2449-N Employee Recognition Fund (Non-Appropriated)	6.9	6.2
EV2500-N IGA and ISA Fund (Non-Appropriated)	1,888.1	20.0
	4,201.3	5,179.5
Fund Source Total	7,201.7	8,904.7
Current Year Expenditures	0.0	133.9
Capital Equipment Budget And Approp		
Vehicles Capital Purchase		
Vehicles Capital Leases		
Furniture Capital Purchase		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		
Furniture Capital Leases		
Computer Equipment Capital Purchase		
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease		
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	
	0.0	
Vehicles Non-Capital Leases		
Vehicles Non-Capital Leases Furniture Non-Capital Purchase		
·	3.1 0.0	
Works Of Art And Hist Treas-Non Capital		
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase		
Computer Equipment Non-Capital Lease	0.0	

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Agency:	Department of Environmental Quality
Program:	Support

1 Togram: Oupport		
	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	14.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	125.9	133.9
Appropriated		
EV2082-A DEQ Emissions Inspection (Appropriated)	2.1	0.0
EV2226-A Air Quality Fund (Appropriated)	0.0	0.0
EV2328-A Permit Administration (Appropriated)	0.0	1.6
EV3110-A Solid Waste Fee Fund (Appropriated)	0.0	1.6
EV4100-A Water Quality Fee Fund (Appropriated)	2.2	1.6
EV9000-A Indirect Cost Recovery Fund (Appropriated)	6.0	24.1
	10.3	28.9
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	1.4	0.0
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	114.1	100.0
EV2449-N Employee Recognition Fund (Non-Appropriated)	0.0	0.0
EV2500-N IGA and ISA Fund (Non-Appropriated)	0.0	5.0
	115.6	105.0
Fund Source Total	125.9	133.9
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Dalah Consider	0.0	0.0
Debt Service  Expenditure Category Total	0.0	0.0
Experience Category Total	0.0	0.0
Cost Allocation	2,138.0	2,025.7

Agency:	Department of Environmental Quality
Program:	Support

Expenditure Category Total   2,138.0   2,025.7			FY 2020 Actual	FY 2021 Expd. Plan
EV2082-A         DEQ Emissions Inspection (Appropriated)         7.0         9.9           EV2178-A         Hazardous Waste Management (Appropriated)         56.2         112.5           EV2226-A         Air Quality Fund (Appropriated)         68.8         181.6           EV2328-A         Permit Administration (Appropriated)         36.9         24.7           EV3110-A         Solid Waste Fee Fund (Appropriated)         334.6         469.7           EV4100-A         Water Quality Fee Fund (Appropriated)         48.1         75.1           EV4150-A         Safe Drinking Water Program Fund (Appropriated)         48.1         75.1           EV2000-N         Federal Grants Fund (Non-Appropriated)         148.8         153.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         48.4         845.4           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         499.5         0.0           EV2271-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Transfers         Expenditure Category Total         384.2         398.7           Appropriated         Expenditure Category Total         384.2         398.7           Appropriated         0.1         0.0         0.0           EV217		<b>Expenditure Category Total</b>	2,138.0	2,025.7
EV2178-A   Hazardous Waste Management (Appropriated)   56.2   112.5	Appropriate	d		
EV2226-A   Air Quality Fund (Appropriated)   68.8   181.6	EV2082-A	DEQ Emissions Inspection (Appropriated)	7.0	9.9
EV2328-A   Permit Administration (Appropriated)   36.9   24.7	EV2178-A	Hazardous Waste Management (Appropriated)	56.2	112.5
EV3110-A   Solid Waste Fee Fund (Appropriated)   46.0   84.1	EV2226-A	Air Quality Fund (Appropriated)	68.8	181.6
EV4100-A         Water Quality Fee Fund (Appropriated)         334.6         469.7           EV4150-A         Safe Drinking Water Program Fund (Appropriated)         48.1         75.1           597.6         957.6         957.6           Non-Appropriated         EV2000-N         Federal Grants Fund (Non-Appropriated)         148.8         153.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         848.4         845.4           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         499.5         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Transfers         Expenditure Category Total         384.2         398.7           Appropriated         Expenditure Category Total         384.2         398.7           Appropriated         Expenditure Category Total         384.2         398.7           Ev2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fun	EV2328-A	Permit Administration (Appropriated)	36.9	24.7
Non-Appropriated   Fund (Appropriated)   Fund (Appropriated)   Syr.6   Syr.6	EV3110-A	Solid Waste Fee Fund (Appropriated)	46.0	84.1
Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         148.8         153.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         43.7         69.7           EV2221-N         Underground Storage Tank Revolving (Non-Appropriated)         848.4         845.4           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         2,138.0         2,025.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N <td>EV4100-A</td> <td>Water Quality Fee Fund (Appropriated)</td> <td>334.6</td> <td>469.7</td>	EV4100-A	Water Quality Fee Fund (Appropriated)	334.6	469.7
Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         148.8         153.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         43.7         69.7           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         848.4         845.4           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         2,138.0         2,025.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N <td>EV4150-A</td> <td>Safe Drinking Water Program Fund (Appropriated)</td> <td>48.1</td> <td>75.1</td>	EV4150-A	Safe Drinking Water Program Fund (Appropriated)	48.1	75.1
EV2000-N         Federal Grants Fund (Non-Appropriated)         148.8         153.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         43.7         69.7           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         848.4         845.4           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         2,138.0         2,025.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated) <t< td=""><td></td><td></td><td>597.6</td><td>957.6</td></t<>			597.6	957.6
EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriated)         43.7         69.7           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         848.4         845.4           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         1,540.4         1,068.1           Fund Source Total         384.2         398.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0	Non-Approp	priated		
EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         848.4         845.4           EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         2,138.0         2,025.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           149.9         35.0	EV2000-N	Federal Grants Fund (Non-Appropriated)	148.8	153.0
EV2500-N         IGA and ISA Fund (Non-Appropriated)         499.5         0.0           Fund Source Total         1,540.4         1,068.1           Fund Source Total         2,138.0         2,025.7           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           Idad part of the proper interval in the properties of the proper	EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	43.7	69.7
Fund Source Total         1,540.4         1,068.1           Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           149.9         35.0	EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	848.4	845.4
Fund Source Total         2,138.0         2,025.7           Transfers         Expenditure Category Total         384.2         398.7           Appropriated         EV2178-A Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A Permit Administration (Appropriated)         0.0         5.0           EV4100-A Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated         EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N IGA and ISA Fund (Non-Appropriated)         30.0         30.0           449.9         35.0	EV2500-N	IGA and ISA Fund (Non-Appropriated)	499.5	0.0
Transfers         384.2         398.7           Expenditure Category Total         384.2         398.7           Appropriated           EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           149.9         35.0			1,540.4	1,068.1
Expenditure Category Total         384.2         398.7           Appropriated         EV2178-A         Hazardous Waste Management (Appropriated)         0.1         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.1         0.0           EV2328-A         Permit Administration (Appropriated)         0.0         5.0           EV4100-A         Water Quality Fee Fund (Appropriated)         0.1         5.0           EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           149.9         35.0		Fund Source Total	2,138.0	2,025.7
Appropriated         EV2178-A       Hazardous Waste Management (Appropriated)       0.1       0.0         EV2226-A       Air Quality Fund (Appropriated)       0.1       0.0         EV2328-A       Permit Administration (Appropriated)       0.0       5.0         EV4100-A       Water Quality Fee Fund (Appropriated)       0.1       5.0         EV9000-A       Indirect Cost Recovery Fund (Appropriated)       234.0       353.7         Non-Appropriated         EV2271-N       Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N       IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	Transfers		384.2	398.7
EV2178-A       Hazardous Waste Management (Appropriated)       0.1       0.0         EV2226-A       Air Quality Fund (Appropriated)       0.1       0.0         EV2328-A       Permit Administration (Appropriated)       0.0       5.0         EV4100-A       Water Quality Fee Fund (Appropriated)       0.1       5.0         EV9000-A       Indirect Cost Recovery Fund (Appropriated)       234.0       353.7         Non-Appropriated         EV2271-N       Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N       IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0		Expenditure Category Total	384.2	398.7
EV2226-A       Air Quality Fund (Appropriated)       0.1       0.0         EV2328-A       Permit Administration (Appropriated)       0.0       5.0         EV4100-A       Water Quality Fee Fund (Appropriated)       0.1       5.0         EV9000-A       Indirect Cost Recovery Fund (Appropriated)       234.0       353.7         Non-Appropriated         EV2271-N       Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N       IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	Appropriate	d		
EV2328-A       Permit Administration (Appropriated)       0.0       5.0         EV4100-A       Water Quality Fee Fund (Appropriated)       0.1       5.0         EV9000-A       Indirect Cost Recovery Fund (Appropriated)       234.0       353.7         Non-Appropriated         EV2271-N       Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N       IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	EV2178-A	Hazardous Waste Management (Appropriated)	0.1	0.0
EV4100-A       Water Quality Fee Fund (Appropriated)       0.1       5.0         EV9000-A       Indirect Cost Recovery Fund (Appropriated)       234.0       353.7         Xon-Appropriated         EV2271-N       Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N       IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	EV2226-A	Air Quality Fund (Appropriated)	0.1	0.0
EV9000-A         Indirect Cost Recovery Fund (Appropriated)         234.0         353.7           Non-Appropriated           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         119.9         5.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         30.0         30.0           149.9         35.0	EV2328-A	Permit Administration (Appropriated)	0.0	5.0
234.3       363.7         Non-Appropriated       EV2271-N Underground Storage Tank Revolving (Non-Appropriated)       119.9       5.0         EV2500-N IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	EV4100-A	Water Quality Fee Fund (Appropriated)	0.1	5.0
Non-AppropriatedEV2271-NUnderground Storage Tank Revolving (Non-Appropriated)119.95.0EV2500-NIGA and ISA Fund (Non-Appropriated)30.030.0149.935.0	EV9000-A	Indirect Cost Recovery Fund (Appropriated)	234.0	353.7
EV2271-NUnderground Storage Tank Revolving (Non-Appropriated)119.95.0EV2500-NIGA and ISA Fund (Non-Appropriated)30.030.0149.935.0			234.3	363.7
EV2500-N IGA and ISA Fund (Non-Appropriated)       30.0       30.0         149.9       35.0	Non-Approp	priated		
149.9 35.0			119.9	5.0
	EV2500-N	IGA and ISA Fund (Non-Appropriated)	30.0	30.0
Fund Source Total 384.2 398.7			149.9	35.0
		Fund Source Total	384.2	398.7

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	123.1	7,156.9	EV9000-A
Arizona State Retirement System	4.1	244.7	EV2000-N
Arizona State Retirement System	0.2	15.9	EV2082-A
Arizona State Retirement System	2.9	178.5	EV2178-A
Arizona State Retirement System	1.9	110.5	EV2221-N
Arizona State Retirement System	3.9	296.6	EV2226-A
Arizona State Retirement System	19.2	1,372.7	EV2271-N
Arizona State Retirement System	0.0	0.0	EV2289-A
Arizona State Retirement System	0.8	39.1	EV2328-A
Arizona State Retirement System	2.0	163.3	EV2500-N
Arizona State Retirement System	1.8	129.7	EV3110-A
Arizona State Retirement System	10.5	769.5	EV4100-A

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Agency:	Department of Environmental Quality
Program:	Support

FY 2020 FY 2021 Actual Expd. Plan

Arizona State Retirement System

1.6 122.2 EV4150-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
5.0	736.9	0.0

#### **Program Summary of Expenditures and Budget Request**

**Department of Environmental Quality** Agency:

Program: Air Quality

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	am Summary				
2-1	Monitoring & Assessment	4,313.6	4,920.8	0.0	4,920.8
2-2	Facility Emissions Control	4,041.7	6,717.4	0.0	6,717.4
2-3	Air Improvement Planning	3,528.9	3,681.1	0.0	3,681.1
2-4	Oil & Gas	186.1	289.8	0.0	289.8
2-5	Vehicle Emissions Control	26,930.0	6,417.2	0.0	6,417.2
2-6	SLI Emissions Control Contractor Payments	0.0	21,119.5	0.0	21,119.5
2-7	SLI Maricopa County Dust Suppression Pilot Progra	200.0	0.0	0.0	0.0
2-8	SLI Nogales Wastewater Project	2,569.3	0.0	0.0	0.0
	Program Summary Total:	41,769.6	43,145.8	0.0	43,145.8
Expe	nditure Categories				
0000	FTE Positions	104.9	99.0	0.0	99.0
5000	Personal Services	5,932.9	6,414.4	0.0	6,414.4
5100	Employee Related Expenses	2,145.5	2,377.4	0.0	2,377.4
5200	Professional and Outside Services	23,916.4	23,300.3	0.0	23,300.3
6500	Travel In-State	170.4	226.2	0.0	226.2
6600	Travel Out of State	25.6	80.5	0.0	80.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,947.8	2,518.4	0.0	2,518.4
7000	Other Operating Expenses	893.1	2,729.1	0.0	2,729.1
8000	Equipment	177.2	1,543.3	0.0	1,543.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	3,559.2	3,956.2	0.0	3,956.2
9100	Transfers	1.5	0.0	0.0	0.0
	Expenditure Categories Total:	41,769.6	43,145.8	0.0	43,145.8
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	200.0	0.0	0.0	0.0
EV20	82-A DEQ Emissions Inspection (Appropriated)	27,097.6	26,281.7	0.0	26,281.7
	26-A Air Quality Fund (Appropriated)	5,134.7	4,713.4	0.0	4,713.4
EV23	28-A Permit Administration (Appropriated)	4,023.0	7,156.1	0.0	7,156.1
Non A	ppropriated Funds	36,455.3	38,151.2	0.0	38,151.2
	ppropriated Funds  00-N Federal Grants Fund (Non-Appropriated)	3,792.4	3,784.6	0.0	3,784.6
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#### **Program Summary of Expenditures and Budget Request**

Agency:	Department of Environmental Quality			
Program:	Air Quality			
	FY 202	0 FY 2021	FY 2022	FY 2

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
EV2271-N Underground Storage Tank Revolving (Non-Appro	364.6	10.0	0.0	10.0
EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non	1,078.4	1,200.0	0.0	1,200.0
EV2500-N IGA and ISA Fund (Non-Appropriated)	78.8	0.0	0.0	0.0
	5,314.2	4,994.6	0.0	4,994.6
Fund Source Total:	41,769.6	43,145.8	0.0	43,145.8

Agency	Agency: Department of Environmental Qua		lity			
Progra	am:	Air Quality				
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Progra	am Expenditures	1				
	COST CENTER	R/PROGRAM BUDGET UNIT				
2-7	SLI Maricopa Co	ounty Dust Suppression Pilot Prog	200.0	0.0	0.0	0.0
		Total	200.0	0.0	0.0	0.0
Appro	priated Funding	n				
Expend	liture 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	· <del>···</del>	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	200.0	0.0	0.0	0.0
		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	0.0 0.0	0.0 0.0
	Cost Allocation Transfers	וונ	0.0	0.0	0.0	0.0
	ransiers	-	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	200.0	0.0	0.0	0.0
und A	A1000-A Total:		200.0	0.0	0.0	0.0

Agency: Department of Environmental Qua		lity				
Progra	am: Air Quality					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2000-N Federal Grants Fu	nd (Non-Approp	riated)			
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGE	T UNIT				
2-1	Monitoring & Assessment		1,970.8	2,027.7	0.0	2,027.7
2-2	Facility Emissions Control		540.3	181.1	0.0	181.1
2-3	Air Improvement Planning		1,281.3	1,530.8	0.0	1,530.8
2-5	Vehicle Emissions Control		0.0	45.0	0.0	45.0
		Total	3,792.4	3,784.6	0.0	3,784.6
Non-A	Appropriated Funding	Ī				
Expen	diture Categories					
	FTE Positions		21.8	19.8	0.0	19.8
	Personal Services		1,438.3	1,353.6	0.0	1,353.6
	Employee Related Expenses		488.9	527.9	0.0	527.9
	Professional and Outside Services		397.9	106.3	0.0	106.3
	Travel In-State		37.2	50.8	0.0	50.8
	Travel Out of State		3.3	14.0	0.0	14.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individua	als	507.8	610.7	0.0	610.7
	Other Operating Expenses		132.9	126.3	0.0	126.3
	Equipment		91.6	148.5	0.0	148.5
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		694.5	846.5	0.0	846.5
	Transfers	-	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		3,792.4	3,784.6	0.0	3,784.6
Fund E	EV2000-N Total:	-	3,792.4	3,784.6	0.0	3,784.6

Agency: Department of Environmental Quality  Air Quality		iitai Qua	iity			
Trogram	All Quality		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2082-A DEQ Emissions Inspectio	n (Appro	priated)			
Program	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-5	Vehicle Emissions Control		25,828.3	5,162.2	0.0	5,162.2
	SLI Emissions Control Contractor Payments		0.0	21,119.5	0.0	21,119.5
	SLI Nogales Wastewater Project		1,269.3	0.0	0.0	0.0
		Total	27,097.6	26,281.7	0.0	26,281.7
Approp	riated Funding					
Expendi	ture Categories					
	FTE Positions		22.1	20.0	0.0	20.0
	Personal Services		960.9	819.8	0.0	819.8
	Employee Related Expenses		389.2	330.3	0.0	330.3
	Professional and Outside Services		22,217.5	21,336.7	0.0	21,336.7
	Travel In-State		19.7	35.0	0.0	35.0
	Travel Out of State		6.0	3.5	0.0	3.5
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		2,221.2	1,907.7	0.0	1,907.7
	Other Operating Expenses		136.6	151.8	0.0	151.8
	Equipment		0.0	1,179.4	0.0	1,179.4
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		1,143.9	517.5	0.0	517.5
	Transfers	_	2.6	0.0	0.0	0.0
Expendi	ture Categories Total:	_	27,097.6	26,281.7	0.0	26,281.7
Fund EV	/2082-A Total:	_	27,097.6	26,281.7	0.0	26,281.7

Agend	cy: Department of Environme	ntal Qua	lity			
Progr	am: Air Quality					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	EV2226-A Air Quality Fund (Appropri	iated)				
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
2-1	Monitoring & Assessment		1,988.3	2,563.5	0.0	2,563.5
2-2	Facility Emissions Control		182.5	347.7	0.0	347.7
2-3	Air Improvement Planning		1,640.6	1,802.2	0.0	1,802.2
2-4	Oil & Gas		0.0	0.0	0.0	0.0
2-5	Vehicle Emissions Control		23.3	0.0	0.0	0.0
2-8	SLI Nogales Wastewater Project		1,300.0	0.0	0.0	0.
		Total	5,134.7	4,713.4	0.0	4,713.
Appro	ppriated Funding					
Expen	diture Categories					
	FTE Positions		23.7	26.3	0.0	26.3
	Personal Services		1,651.6	1,939.6	0.0	1,939.6
	Employee Related Expenses		600.7	707.6	0.0	707.6
	Professional and Outside Services		119.7	345.6	0.0	345.6
	Travel In-State		13.7	17.7	0.0	17.7
	Travel Out of State		8.0	30.0	0.0	30.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		1,673.0	0.0	0.0	0.0
	Other Operating Expenses		285.6	304.4	0.0	304.4
	Equipment		2.3	177.2	0.0	177.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		780.1 0.0	1,191.3 0.0	0.0 0.0	1,191.3 0.0
_	Transfers	_				
Expen	diture Categories Total:	_	5,134.7	4,713.4	0.0	4,713.4
und E	EV2226-A Total:		5,134.7	4,713.4	0.0	4,713.4

Agency: Department of Environmental Qual		lity				
Progr	ram: Air Quality					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund	: EV2271-N Underground Sto	orage Tank Revol	ving (Non-Appı	ropriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDG	ET UNIT				
2-3	Air Improvement Planning		345.8	0.0	0.0	0.0
2-4	Oil & Gas		18.8	0.0	0.0	0.0
2-5	Vehicle Emissions Control		0.0	10.0	0.0	10.0
		Total	364.6	10.0	0.0	10.0
Non-	Appropriated Funding	ı				
Expen	diture 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 Service	S	18.7	10.0	0.0	10.0
	Travel In-State		0.1	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 Individu	uals	345.8	0.0	0.0	0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		364.6	10.0	0.0	10.0
Fund I	EV2271-N Total:	-	364.6	10.0	0.0	10.0

Agen	cy: Depar	tment of Environmental Qu	ality			
Progr	ram: Air Qı	ıality				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund	: EV2328-A Permi	t Administration (Appropria	ted)			
Prog	ram Expenditures	J				
	COST CENTER/PROG	RAM BUDGET UNIT				
2-1	Monitoring & Assessme	nt	354.5	329.6	0.0	329.6
2-2	Facility Emissions Conti		3,318.9	6,188.6	0.0	6,188.6
2-3	Air Improvement Planni	ng	182.4	348.1	0.0	348.1
2-4	Oil & Gas		167.2	289.8	0.0	289.8
		Total	4,023.0	7,156.1	0.0	7,156.1
Appro	opriated Funding					
Expen	diture Categories					
	FTE Positions		37.4	32.9	0.0	32.9
	Personal Services		1,882.1	2,301.4	0.0	2,301.4
	Employee Related Ex	rpenses	666.7	811.6	0.0	811.6
	Professional and Out	side Services	109.3	301.7	0.0	301.7
	Travel In-State		99.6	122.7	0.0	122.7
	Travel Out of State		8.3	33.0	0.0	33.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations	and Individuals	0.0	0.0	0.0	0.0
	Other Operating Exp	enses	271.8	2,146.6	0.0	2,146.6
	Equipment		83.3	38.2	0.0	38.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		903.0	1,400.9	0.0	1,400.9
	Transfers		(1.1)	0.0	0.0	0.0
Expen	diture Categories Total:		4,023.0	7,156.1	0.0	7,156.1
Fund I	EV2328-A Total:		4,023.0	7,156.1	0.0	7,156.1

Agency:	:	Department of Environme	ntal Qua	lity			
Progran	n:	Air Quality					
				FY 2020	FY 2021	FY 2022	FY 2022
			_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	EV2365-N	Voluntary Vehicle Repair	& Retrofi	t Program (No	n-Appropriated	)	
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
2-5	Vehicle Emission	ns Control		1,078.4	1,200.0	0.0	1,200.0
			Total	1,078.4	1,200.0	0.0	1,200.0
Non-Ap	propriated Fund	ling					
Expendit	ture Categories						
	Personal Serv	rices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		974.5	1,200.0	0.0	1,200.0
	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
	=	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ing Expenses		66.2	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service	_		0.0	0.0	0.0	0.0
	Cost Allocatio	n		37.7 0.0	0.0	0.0 0.0	0.0 0.0
_	Transfers		_		0.0		
Expendit	ture Categories	Total:	_	1,078.4	1,200.0	0.0	1,200.0
und EV	2365-N Total:			1,078.4	1,200.0	0.0	1,200.0

	Department of Environmental Qu Air Quality	ality			
Flogram.	All Quality	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV2500-N	IGA and ISA Fund (Non-Appropri	ated)			
Program Expenditures	1				
COST CENTER/F	PROGRAM BUDGET UNIT				
2-3 Air Improvement F	Planning	78.8	0.0	0.0	0.0
	Total	78.8	0.0	0.0	0.0
Non-Appropriated Fundi	na I	. 0.0	0.0	0.0	0.0
Expenditure Categories	<u> </u>				
Personal Servi	ces	0.0	0.0	0.0	0.0
Employee Rela	ited Expenses	0.0	0.0	0.0	0.0
Professional ar	nd Outside Services	78.8	0.0	0.0	0.0
Travel In-State	2	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	ng Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		78.8	0.0	0.0	0.0
Fund EV2500-N Total:		78.8	0.0	0.0	0.0
Program 2 Total:		41,769.6	43,145.8	0.0	43,145.8

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

Evne	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Lxpc	iditare dategories	Actual	Expu. Flair	Tulia. Issue	Total Neques
0000	FTE	23.7	25.7	0.0	25.7
6000	Personal Services	1,621.8	1,785.1	0.0	1,785.1
6100	Employee Related Expenses	599.7	688.6	0.0	688.6
6200	Professional and Outside Services	252.1	263.3	0.0	263.3
6500	Travel In-State	39.2	48.7	0.0	48.7
6600	Travel Out of State	1.6	23.5	0.0	23.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	502.7	319.2	0.0	319.2
7000	Other Operating Expenses	314.0	335.9	0.0	335.9
8000	Equipment	173.5	343.5	0.0	343.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	809.0	1,113.0	0.0	1,113.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,313.6	4,920.8	0.0	4,920.8
Fund	Source				
	priated Funds				
EV22	26-A Air Quality Fund (Appropriated)	1,988.3	2,563.5	0.0	2,563.5
EV23	28-A Permit Administration (Appropriated)	354.5	329.6	0.0	329.6
		2,342.8	2,893.1	0.0	2,893.1
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,970.8	2,027.7	0.0	2,027.7
		1,970.8	2,027.7	0.0	2,027.7
	Fund Source Total:	4,313.6	4,920.8	0.0	4,920.8

		EV 0000	EV 0004	EV 0000	EV 0000
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	Monitoring & Assessment				
Fund:	EV2000-N Federal Grants Fund				
моп-Арр	propriated				
0000	FTE	10.5	9.5	0.0	g
6000	Personal Services	672.2	645.5	0.0	645
6100	Employee Related Expenses	235.9	251.8	0.0	25:
6200	Professional and Outside Services	188.1	106.3	0.0	106
6500	Travel In-State	36.5	45.8	0.0	4!
6600	Travel Out of State	1.1	8.5	0.0	8
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	290.7	319.2	0.0	319
7000	Other Operating Expenses	102.1	98.5	0.0	98
8000	Equipment	91.6	148.5	0.0	14
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	352.6	403.6	0.0	40
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,970.8	2,027.7	0.0	2,02
Fund Total	:	1,970.8	2,027.7	0.0	2,02
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	10.6	13.9	0.0	1
6000	Personal Services	837.0	1,014.8	0.0	1,01
6100	Employee Related Expenses	322.0	390.3	0.0	39
6200	Professional and Outside Services	42.0	141.3	0.0	14
6500	Travel In-State	2.4	2.7	0.0	
6600	Travel Out of State	0.5	15.0	0.0	1.
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	212.0	0.0	0.0	
7000	Other Operating Expenses	174.8	197.1	0.0	19
8000	Equipment	2.0	170.0	0.0	17
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Monitoring & Assessment				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	395.6	632.3	0.0	632.
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,988.3	2,563.5	0.0	2,563
Fund Total	:	1,988.3	2,563.5	0.0	2,563
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	2.6	2.3	0.0	2
6000	Personal Services	112.6	124.8	0.0	124
6100	Employee Related Expenses	41.8	46.5	0.0	46
6200	Professional and Outside Services	22.0	15.7	0.0	15
6500	Travel In-State	0.3	0.2	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	37.1	40.3	0.0	40
8000	Equipment	79.9	25.0	0.0	25
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	60.8	77.1	0.0	77
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	354.5	329.6	0.0	329
Fund Total	:	354.5	329.6	0.0	329
ogram Total	For Selected Funds:	4,313.6	4,920.8	0.0	4,920

Agency:	Department of Environmental Quality	
Program:	Monitoring & Assessment	

Program:	Monitoring & Assessment		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		23.7	25.7
	<b>Expenditure Category Total</b>	23.7	25.7
Appropriated			
	Quality Fund (Appropriated)	10.6	13.9
EV2328-A Pern	mit Administration (Appropriated)	2.6	2.3
		13.2	16.2
Non-Appropriate			
EV2000-N Fede	eral Grants Fund (Non-Appropriated)	10.5	9.5
		10.5	9.5
	Fund Source Total	23.7	25.7
Personal Servic	res	1,621.8	1,785.1
Boards and Cor	mmissions	0.0	0.0
	Expenditure Category Total	1,621.8	1,785.1
Appropriated			
EV2226-A Air (	Quality Fund (Appropriated)	837.0	1,014.8
EV2328-A Pern	mit Administration (Appropriated)	112.6	124.8
		949.6	1,139.6
Non-Appropriate			
EV2000-N Fede	eral Grants Fund (Non-Appropriated)	672.2	645.5
	Ford Occurs Total	672.2	645.5
	Fund Source Total	1,621.8	1,785.1
Employee Relat	ted Expenses	599.7	688.6
	Expenditure Category Total	599.7	688.6
Appropriated			
EV2226-A Air (	Quality Fund (Appropriated)	322.0	390.3
EV2328-A Pern	mit Administration (Appropriated)	41.8	46.5
		363.8	436.8
Non-Appropriate		225.0	251.0
EV2000-N Fede	eral Grants Fund (Non-Appropriated)	235.9	251.8
	Fried Course Total	235.9	251.8
	Fund Source Total	599.7	688.6
Professional an	nd Outside Services		263.3
External Prof/O	Outside Serv Budg And Appn	0.0	
External Invest		0.0	
Other External	Financial Services	0.0	
	ral Legal Services	0.0	
External Legal S		0.0	
	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	
Other Medical 3		0.0	
Institutional Ca	re	0.0	
		0.4	
Institutional Ca			

Agency:	Department of Environmental Quality
Program:	Monitoring & Assessment

monitoring a recomment		
	FY 2020 Actual	FY 2021 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	251.7	
Expenditure Category Total	252.1	263.3
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	42.0	141.3
EV2328-A Permit Administration (Appropriated)	22.0	15.7
( ) ( )	64.0	157.0
Non-Appropriated	04.0	107.0
EV2000-N Federal Grants Fund (Non-Appropriated)	188.1	106.3
	188.1	106.3
Fund Source Total	-	
runu Source Total	252.1	263.3
Travel In-State	39.2	48.7
Expenditure Category Total	39.2	48.7
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	2.4	2.7
EV2328-A Permit Administration (Appropriated)	0.3	0.2
27232077 Territe National Comprise Propriated y	2.7	2.9
Non-Appropriated	2.1	2.5
EV2000-N Federal Grants Fund (Non-Appropriated)	36.5	45.8
	36.5	45.8
Fund Source Total	39.2	
Fund Source Total	39.2	48.7
Travel Out of State	1.6	23.5
Expenditure Category Total	1.6	23.5
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	0.5	15.0
2.2220 / /ili Quality Falla (Appropriated)	0.5	15.0
Non-Appropriated	0.5	15.0
EV2000-N Federal Grants Fund (Non-Appropriated)	1.1	8.5
LV2000-IV Teucral Grants Fully (NOT-Appropriated)		
	1.1	8.5
Fund Source Total	1.6	23.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	502.7	319.2

Agency:	Department of Environmental Quality
Program:	Monitoring & Assessment

Program: Monitoring & Assessment		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	502.7	319.2
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	212.0	0.0
	212.0	0.0
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	290.7	319.2
	290.7	319.2
Fund Source Total	502.7	319.2
Other Operating Expenses		335.9
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	
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	46.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	16.6	
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	
building Kent Charges 10 State Agencies	0.0	

Agency:	Department of Environmental Quality	
Program:	Monitoring & Assessment	

Program. Monitoring & Assessment		
	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	126.1	
Rental Of Land And Buildings	(1.0)	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.2	
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	0.4	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.7	
Other Repair And Maintenance	0.4	
Software Support And Maintenance	24.8	
Uniforms	0.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
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	0.0	
Other Operating Supplies	66.7	
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	0.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.9	
Photography	0.0	
Postage And Delivery	5.1	
Document shredding and Destruction Services	0.2	

Agency:	Department of Environmental Quality	
Program:	Monitoring & Assessment	

Translation and Sign Language Services Distribution To State Universities Other Intrastate Distributions	FY 2020 Actual	FY 2021 Expd. Plan
Distribution To State Universities Other Intrastate Distributions	0.0	
Distribution To State Universities Other Intrastate Distributions		
Other Intrastate Distributions	0.0	
	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	12.1	
Books- Subscriptions And Publications	5.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
- · · · · · · · · · · · · · · · · · · ·	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		
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	314.0	335.9
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	174.8	197.1
EV2328-A Permit Administration (Appropriated)	37.1	40.3
EV2320 / Territe		
Non Annuaryistad	211.9	237.4
Non-Appropriated	100.1	00.5
EV2000-N Federal Grants Fund (Non-Appropriated)	102.1	98.5
	102.1	98.5
Fund Source Total	314.0	335.9
Current Year Expenditures		343.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Tala a consequence from the Control of the Control	0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	

Agency:	Department of Environmental Quality	
Program:	Monitoring & Assessment	

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	161.6	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
•	0.0	
Computer Equipment Non-Capital Purchase		
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	11.9	
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 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	173.5	343.5
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	2.0	170.0
EV2328-A Permit Administration (Appropriated)	79.9	25.0
· · · · /	81.9	195.0
Non-Appropriated	01.0	100.0
EV2000-N Federal Grants Fund (Non-Appropriated)	91.6	148.5
Fraud Correct Total	91.6	148.5
Fund Source Total	173.5	343.5
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	809.0	1,113.0
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Agency: Department of Environmental Quality		
Program:	Monitoring & Assessment	

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	809.0	1,113.0
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	395.6	632.3
EV2328-A Permit Administration (Appropriated)	60.8	77.1
	456.4	709.4
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	352.6	403.6
	352.6	403.6
Fund Source Total	809.0	1,113.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage		Davagnal		
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	9.6	645.5	EV2000-N	
Arizona State Retirement System	13.9	1,014.8	EV2226-A	
Arizona State Retirement System	2.3	124.8	EV2289-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Environmental Quality

Program: Facility Emissions Control

	•				
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	32.9	30.1	0.0	30.1
6000	Personal Services	1,785.6	2,129.7	0.0	2,129.7
6100	Employee Related Expenses	636.3	764.6	0.0	764.6
6200	Professional and Outside Services	243.0	246.0	0.0	246.0
6500	Travel In-State	110.0	137.0	0.0	137.0
6600	Travel Out of State	9.3	40.0	0.0	40.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	183.4	0.0	0.0	0.0
7000	Other Operating Expenses	222.1	2,080.4	0.0	2,080.4
8000	Equipment	3.4	17.2	0.0	17.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	849.7	1,302.5	0.0	1,302.5
9100	Transfers	(1.1)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	4,041.7	6,717.4	0.0	6,717.4
Fund	Source				
	priated Funds				
EV22	26-A Air Quality Fund (Appropriated)	182.5	347.7	0.0	347.7
EV23	28-A Permit Administration (Appropriated)	3,318.9	6,188.6	0.0	6,188.6
		3,501.4	6,536.3	0.0	6,536.3
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	540.3	181.1	0.0	181.1
		540.3	181.1	0.0	181.1
	Fund Source Total:	4,041.7	6,717.4	0.0	6,717.4

		EV 2222	EV 6001	EV 6000	
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
ogram:	Facility Emissions Control				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	2.2	1.5	0.0	1
6000	Personal Services	93.4	85.2	0.0	85
6100	Employee Related Expenses	31.2	33.2	0.0	33
6200	Professional and Outside Services	183.0	0.0	0.0	0
6500	Travel In-State	0.1	2.0	0.0	2
6600	Travel Out of State	0.6	5.0	0.0	5
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	183.4	0.0	0.0	(
7000	Other Operating Expenses	6.0	2.4	0.0	2
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	42.6	53.3	0.0	53
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	540.3	181.1	0.0	18
Fund Total	:	540.3	181.1	0.0	18
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	1.3	1.4	0.0	1
6000	Personal Services	84.8	124.9	0.0	124
6100	Employee Related Expenses	32.9	48.4	0.0	48
6200	Professional and Outside Services	0.0	60.0	0.0	60
6500	Travel In-State	10.8	15.0	0.0	15
6600	Travel Out of State	0.7	5.0	0.0	5
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	10.8	12.4	0.0	12
8000	Equipment	0.0	4.0	0.0	4
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Department of Environmental Q	uality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
		Hotaur	Expu. Fium	T UTIO. 1000C	Total Reques
Program:	Facility Emissions Control				
Fund:	EV2226-A Air Quality Fund				
Approp	riated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	42.5	78.0	0.0	78
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	182.5	347.7	0.0	347
Fund Tota	l:	182.5	347.7	0.0	347
Fund:	EV2328-A Permit Administration				
Approp	riated				
0000	FTE	29.5	27.2	0.0	27
6000	Personal Services	1,607.4	1,919.6	0.0	1,919
6100	Employee Related Expenses	572.2	683.0	0.0	683
6200	Professional and Outside Services	60.0	186.0	0.0	186
6500	Travel In-State	99.1	120.0	0.0	120
6600	Travel Out of State	8.0	30.0	0.0	30
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	205.3	2,065.6	0.0	2,065
8000	Equipment	3.4	13.2	0.0	13
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	764.6	1,171.2	0.0	1,171
9100	Transfers	(1.1)	0.0	0.0	0
Appro	ppriated Total:	3,318.9	6,188.6	0.0	6,188
Fund Tota	l:	3,318.9	6,188.6	0.0	6,188
ogram Total	For Selected Funds:	4,041.7	6,717.4	0.0	6,717

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Agency:	Department of Environmental Quality		
Program:	Facility Emissions Control		
		FY 2020	FY 2021

Program:	Facility Emissions Control		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		32.9	30.1
	Expenditure Category Total	32.9	30.1
Appropriated			
	Air Quality Fund (Appropriated)	1.3	1.4
EV2328-A I	Permit Administration (Appropriated)	29.5	27.2
Non Annuone	intod	30.7	28.6
Non-Appropr	ាតខេច Federal Grants Fund (Non-Appropriated)	2.2	1.5
EV2000-IN I	rederal Grants Fund (Non-Appropriated)		
	- 10 11	2.2	1.5
	Fund Source Total	32.9	30.1
Personal Se	ervices	1,785.6	2,129.7
Boards and	Commissions	0.0	0.0
	Expenditure Category Total	1,785.6	2,129.7
Appropriated	l		
EV2226-A	Air Quality Fund (Appropriated)	84.8	124.9
EV2328-A	Permit Administration (Appropriated)	1,607.4	1,919.6
		1,692.2	2,044.5
Non-Appropr			
EV2000-N F	Federal Grants Fund (Non-Appropriated)	93.4	85.2
		93.4	85.2
	Fund Source Total	1,785.6	2,129.7
Employee R	Related Expenses	636.3	764.6
	Expenditure Category Total	636.3	764.6
Appropriated	I		
	Air Quality Fund (Appropriated)	32.9	48.4
	Permit Administration (Appropriated)	572.2	683.0
		605.1	731.4
Non-Appropr	iated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	31.2	33.2
		31.2	33.2
	Fund Source Total	636.3	764.6
Professiona	l and Outside Services		246.0
	of/Outside Serv Budg And Appn	0.0	
	vestment Services	0.0	
Other Exter	nal Financial Services	0.0	
Attorney Ge	eneral Legal Services	48.6	
External Leg		0.0	
	gineer/Architect Cost - Exp	0.0	
External En	gineer/Architect Cost- Cap	0.0	
Other Desig	n jn	0.0	
Temporary	Agency Services	0.0	
Hospital Ser	rvices	0.0	
Other Medic	cal Services	0.0	
Institutional	l Care	0.0	
Education A	and Training	11.4	
Vendor Trav	vel	0.0	
Professiona	l & Outside Services Excluded from Cost Alloca	0.0	

Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

1 rogram.	Lillissions Control		
		FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist	•	0.0	
Confidential Specialist Fees	. 555	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	183.0	
Other Professional And Odts	Expenditure Category Total	243.0	246.0
Appropriated			
EV2226-A Air Quality Fund (	(Appropriated)	0.0	60.0
EV2328-A Permit Administra		60.0	186.0
LV2320-A FEITHL Administra	айон (Арргорнасей)		
Non Annoquiated		60.0	246.0
Non-Appropriated	d (NI== A==================================	102.0	0.0
EV2000-N Federal Grants Fu	ind (Non-Appropriated)	183.0	0.0
		183.0	0.0
	Fund Source Total	243.0	246.0
Travel In-State		110.0	137.0
Haver III State	Expenditure Category Total	110.0	137.0
Appropriated			. 3.10
EV2226-A Air Quality Fund (	(Appropriated)	10.8	15.0
		99.1	
EV2328-A Permit Administra	ation (Appropriated)		120.0
Non Annuantiated		109.9	135.0
Non-Appropriated	1701 A	0.4	2.0
EV2000-N Federal Grants Fu	ına (Ivon-Appropriated)	0.1	2.0
		0.1	2.0
	Fund Source Total	110.0	137.0
Travel Out of State		9.3	40.0
riaver out of state	Expenditure Category Total	9.3	40.0
Annropriated		0.0	70.0
Appropriated	(Appropriated)	0.7	F 0
EV2226-A Air Quality Fund (		0.7	5.0
EV2328-A Permit Administra	ation (Appropriated)	8.0	30.0
		8.7	35.0
Non-Appropriated			
EV2000-N Federal Grants Fu	und (Non-Appropriated)	0.6	5.0
		0.6	5.0
	Fund Source Total	9.3	40.0
Food		0.0	0.0
Food	Europediture October Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Inc	lividuals	183.4	0.0
	Expenditure Category Total	183.4	0.0
Non-Appropriated			
EV2000-N Federal Grants Fu	und (Non-Appropriated)	183.4	0.0
	,	183.4	0.0
	Fund Source Total	183.4	0.0
Other Operating Expenses			2,080.4
·		· · · · · · · · · · · · · · · · · · ·	

Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other One Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attronreys General Liability - Non-Taxable- Self Ins Gross Proceeds Payments To Attronreys General Liability - Self Insured Automobile Liability - Self Insured Automobile Liability - Self Insured Automobile Physical Damage-Self	Program: Facility Emissions Control		
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Medical 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 Automobile Physical Damage-Self Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Ceneral Property Damage - Self-Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Ceneral Property Damage - Self-Insured 0.0 Ceneral Property Insurance Premiums 0.0 Property Insurance Premiums 0.0 Property Insurance Premiums 0.0 Self Insurance - Administrative Fees Self Insurance - Administrative Fees Self Insurance - Pharmacy Claims Premium Tax On Altcs 0.0 Other Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs 0.0 Other Insurance-Related Charges Internal Service Data Proce-Ec/Lan External Programming-Mainframe/Legacy 0.0 External Programming-Mainframe/Legacy 0.0 External Programming-PQ/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othre External Data Proc-Mainframe/Legacy 0.0 Othre External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage 0.0 Internal Service Data Proc-Salte External Telecom Long Distance-Out-State 0.0 Other External Telecommunications 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of Part Bild Rent Chrys To Agy 0.0 Cert Of			
Risk Management Charges To State Agency Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Medical Risk Management Deductible - Medical 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 Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 Automobile Liability - Self Insured 0.0 Automobile Physical Damage - Self- Insured 0.0 Automobile Physical Damage - Self- Insured 0.0 Liability Insurance Premiums 0.0 Property 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 - Self Insured Self Insured Self Insured Self Self Self Self Self Self Self Self	Other Operating Expenditures Budg Approp	0.0	
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins O.0 General Liability- Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured Automobile Physical Damage - Self-Insured O.0 Automobile Physical Damage- Self Insured Automobile Physical Damage- Self Insured O.0 Automobile Physical Damage- Self Insured O.0 Automobile Physical Damage- Self Insured O.0 Roeneral Property Damage - Self-Insured O.0 Roeneral Property Damage - Self-Insured O.0 Rovers Compensation Benefit Payments O.0 Rovers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Sel	Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins O.0 General Liability- Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured Automobile Physical Damage - Self-Insured O.0 Automobile Physical Damage- Self Insured Automobile Physical Damage- Self Insured O.0 Automobile Physical Damage- Self Insured O.0 Automobile Physical Damage- Self Insured O.0 Roeneral Property Damage - Self-Insured O.0 Roeneral Property Damage - Self-Insured O.0 Rovers Compensation Benefit Payments O.0 Rovers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Sel	Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Legal Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims O.0 Premium Tax On Altcs O.0 Other Insurance-Related Charges O.0 Internal Service Data Proce-Pc/Lan External Programming- Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web O.0 External Programming- Pc/Lan/Serv/Web O.0 Other External Data Proc-Pc/Lan/Serv/Web O.0 Other External Telecom Long Distance-In-State O.0 Other Other External Telecom Long Distance-Out-State O.0 Other Other State Agencies O.0 Other Utilities O.0 Other Util		0.0	
Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees Self Insurance - Insured Self Insurance - Premiums O.0 Self Insurance Premiu		0.0	
Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage- Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 O.0 Other Insurance - Premiums O.0 Other Insurance - Premiums O.0 Other Insurance - Premiums O.0 Other External Data Proce - Premium		0.0	
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Pramiums O.0 Self Insurance - Pramacy Claims O.0 Sexternal Programming-Mainframe/Legacy O.0 Sexternal Programming-Mainframe/Legacy O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Data Entry O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Telecom Long Distance-Out-State O.0 Sexternal Telecom Long Distance-	Risk Management Deductible - Other	0.0	
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Property Insurance Premiums O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Pramiums O.0 Self Insurance - Pramacy Claims O.0 Sexternal Programming-Mainframe/Legacy O.0 Sexternal Programming-Mainframe/Legacy O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Data Entry O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Data Proc-Pc/Lan/Serv/Web O.0 Sexternal Telecom Long Distance-Out-State O.0 Sexternal Telecom Long Distance-	Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proceptian External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web D.0 Other External Data Proc-Pc/Lan/Serv/Web D.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othre External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other Dista	•	0.0	
Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums  0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Administrative Fees Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims None Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 0.0 Internal Service Data Processing 0.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web 0.0 External Programming- Pc/Lan/Serv/Web 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Other External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-In-State 0.0 External Telecom Long Distance-Out-State 0.0 Other External Telecom Lo	General Liability- Non-Taxable- Self Ins	0.0	
General Property Damage - Self- Insured 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 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Self Insurance - Pharmacy Claims O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent C	Medical Malpractice - Self-Insured	0.0	
Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Non Altcs Other Insurance-Related Charges Other Insurance-Related Charges Internal Service Data Processing Other Insurance-Related Charges Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments On Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs	Automobile Liability - Self Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altes O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pdianframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Gas And Fuel Oil For Buildings O.0 Gas And Fuel Oil For Buildings Outher Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs	General Property Damage - Self- Insured	0.0	
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges O.0 Other Insurance-Related Charges O.0 Internal Service Data Processing O.0 Internal Service Data Processing O.0 Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Telecom Long Distance-In-State External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State O.0 Other External Telecom Long Distance-In-State External Telecom Long Distance-In-State O.0 Other External Telecom Long Distance-In-	Automobile Physical Damage-Self Insured	0.0	
Workers Compensation Benefit Payments  Self Insurance - Administrative Fees  Self Insurance - Claim Payments  Self Insurance - Claim Payments  Self Insurance - Claim Payments  Self Insurance - Pharmacy Claims  Premium Tax On Altcs  Other Insurance-Related Charges  Internal Service Data Processing  Internal Service Data Proc-Pc/Lan  External Programming-Mainframe/Legacy  External Programming- Pc/Lan/Serv/Web  External Programming- Pc/Lan/Serv/Web  External Data Entry  Othr External Data Proc-Pc/Lan/Serv/Web  Othr External Data Proc-Pc/Lan/Serv/Web  Pmt for AFIS Development & Usage  Internal Service Telecommunications  External Telecom Long Distance-In-State  External Telecom Long Distance-Out-State  Other External Telecommunication Service  Electricity  Sanitation Waste Disposal  Water  Ougas And Fuel Oil For Buildings  Other Utilities  Building Rent Charges To State Agencies  Priv Lease To Own Bld Rent Chrgs To Agy  Rental Of Land And Buildings  Rental Of Computer Equipment  Rental Of Other Machinery And Equipment  Miscellaneous Rent  Interest On Overdue Payments  Oul  Internal Acct/Budg/Financial Svcs  Oul  Internal Acct/Budg/Financial Svcs  Oul  Internal Acct/Budg/Financial Svcs  Oul		0.0	
Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 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 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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 167.8 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 Internal Acct/Budg/Financial Svcs 0.0 Internal Acct/Budg/Financial Svcs 0.0	Property Insurance Premiums	0.0	
Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 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 0.0 Internal Programming-Mainframe/Legacy 0.0 External Programming- Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 167.8 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 Internal Acct/Budg/Financial Svcs 0.0 Internal Acct/Budg/Financial Svcs 0.0	• •	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Data Proce-Pc/Lan Other Insurance Data Proce-Pc/Lan Other Insurance-Related Programming-Pc/Lan/Serv/Web Other External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other Internal Service Telecommunications Other Internal Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Electricity Other Utilities Other Utilities Other Utilities Other Utilities Outher Utilities O	Self Insurance - Administrative Fees	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Other Utilities Outher Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Outher Internal Acct/Budg/Financial Svcs Outher Internal Acct/Budg/Financial Svcs	Self Insurance - Premiums	0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing O.0 Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Onc Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs	Self Insurance - Claim Payments	0.0	
Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce- Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Pc/Lan/Serv/Web Other Internal Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Utilities	•	0.0	
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Internal Service Data Processing Internal Service Data Proc- Pc/Lan  External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage O.0 Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Ocert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs	Other Insurance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry  Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other Itelecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Other Buildings Other Other Machinery And Equipment Other Miscellaneous Rent Other Interest Payments	_	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry  Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other Itelecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Uther External Telecommunication Service Other Uther Service Other Oth	5	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry  Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Deta Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other Itelecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Uther External Telecommunication Service Other Uther Uther Other Other Other Other Other Uther Other O	,	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Service Telecommunications Other External Telecom Long Distance-In-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Other Uther External Telecommunication Service Other Uther Other Oth		0.0	
Othr External Data Proc-Mainframe/Legacy0.0Othr External Data Proc-Pc/Lan/Serv/Web0.0Pmt for AFIS Development & Usage0.0Internal Service Telecommunications0.0External Telecom Long Distance-In-State9.5External Telecom Long Distance-Out-State0.0Other External Telecommunication Service0.0Electricity0.0Sanitation Waste Disposal0.0Water0.0Gas And Fuel Oil For Buildings0.0Other Utilities0.0Building Rent Charges To State Agencies0.0Priv Lease To Own Bld Rent Chrgs To Agy0.0Cert Of Part Bld Rent Chrgs To Agy167.8Rental Of Land And Buildings0.0Rental Of Computer Equipment0.0Rental Of Other Machinery And Equipment0.0Miscellaneous Rent0.0Interest On Overdue Payments0.0All Other Interest Payments0.0Internal Acct/Budg/Financial Svcs0.0		0.0	
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Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Usual Disposal Other Usual Disposal Other Utilities	· · ·	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Usia Disposal Other Usia Disposal Other Utilities Ot		0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service 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 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 167.8 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 10.0 Interest On Overdue Payments All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs		0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service 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 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 167.8 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 10.0 Interest On Overdue Payments All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs	External Telecom Long Distance-In-State	9.5	
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 167.8 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 Internal Acct/Budg/Financial Svcs 0.0	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal  Water  0.0  Gas And Fuel Oil For Buildings  0.0  Other Utilities  0.0  Building Rent Charges To State Agencies  Priv Lease To Own Bld Rent Chrgs To Agy  Cert Of Part Bld Rent Chrgs To Agy  167.8  Rental Of Land And Buildings  Rental Of Computer Equipment  0.0  Rental Of Other Machinery And Equipment  Miscellaneous Rent  0.0  Interest On Overdue Payments  All Other Interest Payments  0.0  Internal Acct/Budg/Financial Svcs  0.0	Other External Telecommunication Service	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 167.8 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 Internal Acct/Budg/Financial Svcs 0.0	Electricity	0.0	
Gas And Fuel Oil For Buildings  Other Utilities  0.0  Building Rent Charges To State Agencies  Priv Lease To Own Bld Rent Chrgs To Agy  Cert Of Part Bld Rent Chrgs To Agy  Rental Of Land And Buildings  Rental Of Computer Equipment  Other Machinery And Equipment  Miscellaneous Rent  Other Machinery And Equipment  Other Miscellaneous Rent  Other Interest On Overdue Payments  All Other Interest Payments  Other Internal Acct/Budg/Financial Svcs	Sanitation Waste Disposal	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 167.8 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	Water	0.0	
Building Rent Charges To State Agencies  Priv Lease To Own Bld Rent Chrgs To Agy  Cert Of Part Bld Rent Chrgs To Agy  Rental Of Land And Buildings  Rental Of Computer Equipment  Rental Of Other Machinery And Equipment  Miscellaneous Rent  Interest On Overdue Payments  All Other Interest Payments  Internal Acct/Budg/Financial Svcs  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Gas And Fuel Oil For Buildings	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	Other Utilities	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0	Building Rent Charges To State Agencies	0.0	
Rental Of Land And Buildings  Rental Of Computer Equipment  O.0  Rental Of Other Machinery And Equipment  Miscellaneous Rent  O.0  Interest On Overdue Payments  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  O.0	Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings  Rental Of Computer Equipment  O.0  Rental Of Other Machinery And Equipment  Miscellaneous Rent  O.0  Interest On Overdue Payments  All Other Interest Payments  O.0  Internal Acct/Budg/Financial Svcs  O.0	Cert Of Part Bld Rent Chrgs To Agy	167.8	
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		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	_	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		0.0	
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All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0			
Internal Acct/Budg/Financial Svcs 0.0	·	0.0	
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Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

Trogram: Tacinty Emissions Control		
	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maintenance - Buildings	0.3	
Repair And Maintenance - Vehicles	0.5	
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	0.8	
Software Support And Maintenance	3.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.0	
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	1.7	
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	2.5	
Other Education And Training Costs	0.2	
Advertising	2.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	10.4	
Photography	0.0	
Postage And Delivery	0.3	
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	12.3	
Books- Subscriptions And Publications	6.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	

Agency:	Department of Environmental Quality	
Program:	Facility Emissions Control	

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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Prote For Contracted State Japanese Labor	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	0.3	
Expenditure Category Total	222.1	2,080.4
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	10.8	12.4
EV2328-A Permit Administration (Appropriated)	205.3	2,065.6
	216.1	2,078.0
Non-Appropriated		_,,
EV2000-N Federal Grants Fund (Non-Appropriated)	6.0	2.4
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	6.0	24
Fund Source Total	6.0	2.4
Fund Source Total	6.0 222.1	2,080.4
Fund Source Total  Current Year Expenditures		
		2,080.4
Current Year Expenditures	222.1	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp	0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase	0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases	0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase	0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase 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 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases 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 0.0 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases 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 0.0 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase 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 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase 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 0.0 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase 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 0.0	2,080.4
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase 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 0.0 0.0	2,080.4

Agency:	Department of Environmental Quality	
Program:	Facility Emissions Control	

		FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget An	d Approp	0.0	
Vehicles Non-Capital Purchas		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha	se	0.2	
Works Of Art And Hist Treas-		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca		3.2	
Computer Equipment Non-Ca		0.0	
Telecomm Equip Non-Capital	•	0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capita		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capita		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Softwar		0.0	
LICENSES AND PERMITS	5, 11625.10	0.0	
Right-Of-Way/Easement/Extr	action Exp	0.0	
Other Intangible Assets - Pur		0.0	
Noncapital Software/Web By		0.0	
Other Intangible Assets Acqu	-	0.0	
Other Long Lived Tangible As		0.0	
Non-Capital Equipment Exclu		0.0	
Non capital Equipment Exclu	Expenditure Category Total	3.4	17.2
Appropriated	,		
EV2226-A Air Quality Fund (	Appropriated)	0.0	4.0
EV2328-A Permit Administra		3.4	13.2
EV2320 A Territe Administra	поп (другорпасса)		
	- 10 11	3.4	17.2
	Fund Source Total	3.4	17.2
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
	Experiorure Gategory Total	0.0	0.0
Cost Allocation		849.7	1,302.5
	<b>Expenditure Category Total</b>	849.7	1,302.5
Appropriated			
EV2226-A Air Quality Fund (	Appropriated)	42.5	78.0
EV2328-A Permit Administra		764.6	1,171.2
	aon (Appropriated)		
		807.1	1,249.2
Non-Appropriated	nd (Non Appropriated)		·
	nd (Non-Appropriated)	42.6	53.3
Non-Appropriated		42.6 42.6	53.3 <b>53.3</b>
Non-Appropriated	nd (Non-Appropriated)  Fund Source Total	42.6	53.3

Agency:	Department of Environmental Quality
Program:	Facility Emissions Control

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	(1.1)	0.0
Appropriate	ed		
EV2328-A	Permit Administration (Appropriated)	(1.1)	0.0
		(1.1)	0.0
	Fund Source Total	(1.1)	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.5	85.2	EV2000-N
Arizona State Retirement System	1.5	124.9	EV2226-A
Arizona State Retirement System	27 0	1 010 6	FV2328-A

Agency: Department of Environmental Quality
Program: Air Improvement Planning

riog	Tall. All improvement Flamming					
Evno	aditura Catagorica	FY 2020 Actual	FY 2021	FY 2022 Fund. Issue	FY 2022	
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request	
0000	FTE	23.9	21.9	0.0	21.9	
6000	Personal Services	1,486.6	1,593.0	0.0	1,593.0	
6100	Employee Related Expenses	494.5	565.2	0.0	565.2	
6200	Professional and Outside Services	184.8	144.3	0.0	144.3	
6500	Travel In-State	1.1	3.0	0.0	3.0	
6600	Travel Out of State	8.7	10.5	0.0	10.5	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	540.5	246.5	0.0	246.5	
7000	Other Operating Expenses	134.0	144.2	0.0	144.2	
8000	Equipment	0.3	3.2	0.0	3.2	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	678.4	971.2	0.0	971.2	
9100	Transfers	0.0	0.0	0.0	0.0	
	<b>Expenditure Categories Total:</b>	3,528.9	3,681.1	0.0	3,681.1	
Fund	Source					
Appro	priated Funds					
EV22	26-A Air Quality Fund (Appropriated)	1,640.6	1,802.2	0.0	1,802.2	
EV23	28-A Permit Administration (Appropriated)	182.4	348.1	0.0	348.1	
		1,823.0	2,150.3	0.0	2,150.3	
Non-A	ppropriated Funds					
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,281.3	1,530.8	0.0	1,530.8	
EV22	71-N Underground Storage Tank Revolving (Non-Appro	345.8	0.0	0.0	0.0	
EV25	00-N IGA and ISA Fund (Non-Appropriated)	78.8	0.0	0.0	0.0	
		1,705.9	1,530.8	0.0	1,530.8	
	Fund Source Total:	3,528.9	3,681.1	0.0	3,681.1	

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Air Improvement Planning				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	9.1	8.8	0.0	8
6000	Personal Services	672.7	622.9	0.0	622
6100	Employee Related Expenses	221.8	242.9	0.0	242
6200	Professional and Outside Services	26.8	0.0	0.0	(
6500	Travel In-State	0.6	3.0	0.0	3
6600	Travel Out of State	1.6	0.5	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	33.7	246.5	0.0	24
7000	Other Operating Expenses	24.8	25.4	0.0	2.
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	299.3	389.6	0.0	38
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	1,281.3	1,530.8	0.0	1,53
Fund Total	:	1,281.3	1,530.8	0.0	1,53
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	11.8	11.0	0.0	1
6000	Personal Services	729.8	799.9	0.0	79
6100	Employee Related Expenses	245.8	268.9	0.0	26
6200	Professional and Outside Services	69.8	144.3	0.0	14
6500	Travel In-State	0.5	0.0	0.0	(
6600	Travel Out of State	6.8	10.0	0.0	1
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	161.0	0.0	0.0	(
7000	Other Operating Expenses	88.4	94.9	0.0	9
8000	Equipment	0.3	3.2	0.0	:
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
rogram:	Air Improvement Planning				
	,				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	338.2	481.0	0.0	481
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,640.6	1,802.2	0.0	1,802
Fund Total	: :	1,640.6	1,802.2	0.0	
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	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	(
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	345.8	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
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	0
9000	Cost Allocation	0.0	0.0	0.0	0
	Transfers	0.0	0.0	0.0	0
9100		245.0	0.0	0.0	(
	ppropriated Total:	345.8			
		345.8	0.0	0.0	(
Non-A			0.0	0.0	(
Non-A	: EV2328-A Permit Administration		0.0	0.0	(
Fund Total Fund: Appropr 0000	: EV2328-A Permit Administration		2.1	0.0	2
Non-A Fund Total Fund: Appropr	EV2328-A Permit Administration	345.8			

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Air Improvement Planning				
Fund:	EV2328-A Permit Administration				
Appropr	iated				
6200	Professional and Outside Services	9.4	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.3	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	20.8	23.9	0.0	23
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	40.9	100.6	0.0	100
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	182.4	348.1	0.0	348
Fund Total	:	182.4	348.1	0.0	348
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	78.8	0.0	0.0	C
6500	Travel In-State	0.0	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	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
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
		0.0	0.0	0.0	C

Agency: Department of Environmental Quality						
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Request	
Program:	Air Improvement Planning		p			
Fund:	EV2500-N IGA and ISA Fund					
Non-Ap	propriated					
Non-	Appropriated Total:	78.8	0.0	0.0	0.0	
Fund Tota	ıl:	78.8	0.0	0.0	0.0	
Program Total	For Selected Funds:	3,528.9	3,681.1	0.0	3,681.1	

Agency: Department of Environmental Qua	ility	
Program: Air Improvement Planning		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	23.9	21.9
Expenditure Category	Total 23.9	21.9
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	11.8	11.0
EV2328-A Permit Administration (Appropriated)	3.0	2.1
Non-Assurantated	14.8	13.1
Non-Appropriated EV2000-N Federal Grants Fund (Non-Appropriated)	9.1	8.8
Evzouv-iv Tederal Grants Fund (Non-Appropriated)	9.1	8.8
Fund Source Total	23.9	21.9
Tund Source Total	25.5	21.3
Personal Services	1,486.6	1,593.0
Boards and Commissions	0.0	0.0
Expenditure Category	Total 1,486.6	1,593.0
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	729.8	799.9
EV2328-A Permit Administration (Appropriated)	84.1	170.2
Non-Appropriated	813.9	970.1
EV2000-N Federal Grants Fund (Non-Appropriated)	672.7	622.9
Ev2000 N Tederal Grants Fana (Not Appropriated)	672.7	622.9
Fund Source Total	1,486.6	1,593.0
	1,400.0	1,000.0
Employee Related Expenses	494.5	565.2
Expenditure Category	Total 494.5	565.2
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	245.8	268.9
EV2328-A Permit Administration (Appropriated)	26.9	53.4
Non Annuanistad	272.7	322.3
Non-Appropriated EV2000-N Federal Grants Fund (Non-Appropriated)	221.8	242.9
Evzooo-N Federal Grants Fund (Non-Appropriated)	-	
Fried Corres Total	221.8	242.9
Fund Source Total	494.5	565.2
Professional and Outside Services		144.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	16.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	2.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloc	ca 0.0	

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

Vendor Travel - Non Reportable         Expd. Plar           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.2           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         161.9           Expenditure Category Total         184.8           Appropriated         Expenditure Category Total           EV2226-A Air Quality Fund (Appropriated)         9.4           EV2238-A Permit Administration (Appropriated)         9.4           EV2000-N Federal Grants Fund (Non-Appropriated)         26.8           EV2500-N IGA and ISA Fund (Non-Appropriated)         78.8           EV2500-N IGA and ISA Fund (Non-Appropriated)         184.8           Travel In-State         1.1         3.0           Evactorial         184.8         144.3           Appropriated         2.2         1.1         3.0           Evactorial         1.1         3.0           Appropriated         2.5         0.0           Evactorial         0.5         0.0           Non-Appropriated         2.7         10.5           Expenditure Cat	Program. All line	novement Flaming		
External Telecom Consulting Services				FY 2021 Expd. Plan
External Telecom Consulting Services	Vendor Travel - Non Report	able	0.0	
Non - Confidential Specialist Fees			0.0	
Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         161.9           Expenditure Category Total         184.8         144.3           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         9.4         0.0           EV2328-A         Permit Administration (Appropriated)         9.4         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         26.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         78.8         0.0           Fund Source Total         184.8         144.3           Travel In-State         1.1         3.0           Expenditure Category Total         1.1         3.0           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Fund Source Total         1.1         3.0           Fund Source Total         1.1         3.0           Fund Source Total         6.8         10.5           Appropriated         8.7         10.5 <tr< td=""><td></td><td></td><td>0.0</td><td></td></tr<>			0.0	
Outside Actuarial Costs         161.9           Other Professional And Outside Services         161.9           Expenditure Category Total         184.8         144.3           Appropriated         162.226-A         Air Quality Fund (Appropriated)         69.8         144.3           EV2226-A         Permit Administration (Appropriated)         9.4         0.0           Non-Appropriated         79.2         144.3           EV2000-N         Federal Grants Fund (Non-Appropriated)         26.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         78.8         0.0           Fund Source Total         184.8         144.3           Travel In-State         Expenditure Category Total         1.1         3.0           Appropriated         Expenditure Category Total         1.1         3.0           Appropriated         Ev2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated         Expenditure Category Total         1.1         3.0           Travel Out of State         Expenditure Category Total         8.7         10.5           Appropriated         Ev2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2226-A         Air Quality Fund (Appro	Non - Confidential Specialist	: Fees	0.2	
Other Professional And Outside Services         161.9           Expenditure Category Total         184.8         144.3           Appropriated         EV2226-A         Air Quality Fund (Appropriated)         69.8         144.3           EV2328-A         Permit Administration (Appropriated)         9.4         0.0           Total         79.2         144.3           Non-Appropriated         26.8         0.0           EV2000-N         Federal Grants Fund (Non-Appropriated)         78.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         105.6         0.0           Fund Source Total         184.8         144.3           Travel In-State         1.1         3.0           Expenditure Category Total         1.1         3.0           Appropriated         25.         0.0           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Fund Source Total         1.1         3.0           Appropriated         8.7         10.5           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         6.8         10.0           EV2226-A         Air Quality Fund	Confidential Specialist Fees		0.0	
Expenditure Category Total   184.8   144.3	Outside Actuarial Costs		0.0	
Appropriated         69.8         144.3           EV2226-A         Air Quality Fund (Appropriated)         9.4         0.0           EV2328-A         Permit Administration (Appropriated)         9.4         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         26.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         78.8         0.0           Fund Source Total         184.8         144.3           Travel In-State         1.1         3.0           Expenditure Category Total         1.1         3.0           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated           Ev2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           Fund Source Total         1.1         3.0           Ev2226-A         Air Quality Fund (Appropriated)         6.8         10.5           Ev2226-A         Air Quality Fund (Appropriated)         6.8         10.0           Ev2226-A         Air Quality Fund (Appropriated)         6.8 <td< td=""><td>Other Professional And Outs</td><td></td><td></td><td></td></td<>	Other Professional And Outs			
EV2226-A         Air Quality Fund (Appropriated)         69.8         144.3           EV2328-A         Permit Administration (Appropriated)         9.4         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         26.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         78.8         0.0           Fund Source Total         184.8         144.3           Travel In-State         1.1         3.0           Expenditure Category Total         1.1         3.0           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           Fund Source Total         1.1         3.0           Fund Source Total         1.1         3.0           Expenditure Category Total         8.7         10.5           Appropriated           Expenditure Category Total         8.7         10.5           Appropriated           Expenditure Category Total         6.8         10		Expenditure Category Total	184.8	144.3
Non-Appropriated   9.4   0.0   79.2   144.3   Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   26.8   0.0   EV2500-N   IGA and ISA Fund (Non-Appropriated)   78.8   0.0   105.6   0.0   EV2500-N   IGA and ISA Fund (Non-Appropriated)   78.8   0.0   105.6   0.0   EV2500-N   IGA and ISA Fund (Non-Appropriated)   184.8   144.3   144.3   Expenditure Category Total   1.1   3.0	Appropriated			
Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   26.8   0.0     EV2500-N   IGA and ISA Fund (Non-Appropriated)   78.8   0.0     Fund Source Total   184.8   144.3     Travel In-State   1.1   3.0     Expenditure Category Total   1.1   3.0     Appropriated   EV2026-A   Air Quality Fund (Appropriated)   0.5   0.0     Non-Appropriated   0.6   3.0     Fund Source Total   1.1   3.0     Appropriated   0.5   0.0     Fund Source Total   1.1   3.0     Travel Out of State   8.7   10.5     Expenditure Category Total   8.7   10.5     Appropriated   EV2026-A   Air Quality Fund (Appropriated)   6.8   10.0     EV2328-A   Permit Administration (Appropriated)   0.3   0.0     Fund Source Total   1.6   0.5     Fund Source Total   1.6   0.5     Fund Source Total   8.7   10.5     Fund Source Total   8.7   10.5	EV2226-A Air Quality Fund	(Appropriated)	69.8	144.3
Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         26.8         0.0           EV2500-N         IGA and ISA Fund (Non-Appropriated)         78.8         0.0           Tund Source Total         105.6         0.0           Appropriated In-State         £xpenditure Category Total         1.1         3.0           Appropriated EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated         EV2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           EV2000-N         Federal Grants Fund (Non-Appropriated)         8.7         10.5           Travel Out of State         Expenditure Category Total         8.7         10.5           Appropriated         Expenditure Category Total         6.8         10.0           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated         1.6         0.5           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5         0.5 </td <td>EV2328-A Permit Administra</td> <td>ation (Appropriated)</td> <td>9.4</td> <td>0.0</td>	EV2328-A Permit Administra	ation (Appropriated)	9.4	0.0
EV2000-N   Federal Grants Fund (Non-Appropriated)   78.8   0.0     EV2500-N   IGA and ISA Fund (Non-Appropriated)   78.8   0.0     Fund Source Total   184.8   144.3     Travel In-State   Expenditure Category Total   1.1   3.0     Appropriated			79.2	144.3
EV2500-N   IGA and ISA Fund (Non-Appropriated)   105.6   0.0   105.6   0.0   105.6   0.0   105.6   0.0   105.6   0.0   105.6   0.0   105.6   0.0   105.6   10.0   105.6   10.0				
Travel In-State				
Fund Source Total         184.8         144.3           Travel In-State         1.1         3.0           Expenditure Category Total         1.1         3.0           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           Fund Source Total         1.1         3.0           Travel Out of State         8.7         10.5           Expenditure Category Total         8.7         10.5           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Fund Source Total         8.7         10.5	EV2500-N IGA and ISA Fun	d (Non-Appropriated)	78.8	0.0
Travel In-State         1.1         3.0           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         0.5         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           Fund Source Total         1.1         3.0           Travel Out of State         8.7         10.5           Expenditure Category Total         8.7         10.5           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Fund Source Total         8.7         10.5			105.6	0.0
Expenditure Category Total   1.1   3.0		Fund Source Total	184.8	144.3
Expenditure Category Total   1.1   3.0	Travel In-State		1.1	3.0
Appropriated EV2226-A Air Quality Fund (Appropriated) 0.5 0.0  Non-Appropriated EV2000-N Federal Grants Fund (Non-Appropriated) 0.6 3.0  Fund Source Total 1.1 3.0  Travel Out of State 8.7 10.5  Expenditure Category Total 8.7 10.5  Appropriated EV2226-A Air Quality Fund (Appropriated) 6.8 10.0 EV2328-A Permit Administration (Appropriated) 6.8 10.0 EV2328-A Permit Administration (Appropriated) 1.6 0.5  Non-Appropriated EV2000-N Federal Grants Fund (Non-Appropriated) 1.6 0.5  Fund Source Total 8.7 10.5		Expenditure Category Total		
EV2226-A   Air Quality Fund (Appropriated)   0.5   0.0	Appropriated			
Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   0.6   3.0		(Appropriated)	0.5	0.0
EV2000-N   Federal Grants Fund (Non-Appropriated)   0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.6   3.0     0.5     0.	Ç., y	( )		
EV2000-N         Federal Grants Fund (Non-Appropriated)         0.6         3.0           Fund Source Total         1.1         3.0           Travel Out of State         8.7         10.5           Expenditure Category Total         8.7         10.5           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated         EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0	Non-Appropriated		0.0	
Fund Source Total         1.1         3.0           Travel Out of State         8.7         10.5           Expenditure Category Total         8.7         10.5           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0		und (Non-Appropriated)	0.6	3.0
Travel Out of State         8.7         10.5           Expenditure Category Total         8.7         10.5           Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated         EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0         0.0			0.6	3.0
Expenditure Category Total         8.7         10.5           Appropriated         EV2226-A Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated         EV2000-N Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0		Fund Source Total	1.1	3.0
Expenditure Category Total         8.7         10.5           Appropriated         EV2226-A Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated         EV2000-N Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0	Travel Out of State		8.7	10.5
Appropriated           EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0		Expenditure Category Total		
EV2226-A         Air Quality Fund (Appropriated)         6.8         10.0           EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0	Appropriated			
EV2328-A         Permit Administration (Appropriated)         0.3         0.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0		(Appropriated)	6.8	10.0
Non-Appropriated   7.1   10.0	= '			
Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           1.6         0.5         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0		and. (Appropriated)		
EV2000-N         Federal Grants Fund (Non-Appropriated)         1.6         0.5           Fund Source Total         8.7         10.5           Food         0.0         0.0	Non-Appropriated		1.1	10.0
Fund Source Total         8.7         10.5           Food         0.0         0.0		und (Non-Appropriated)	1.6	0.5
Fund Source Total         8.7         10.5           Food         0.0         0.0			1.6	0.5
		Fund Source Total		
	Food		0.0	0.0
		Expenditure Category Total		
Aid to Organizations and Individuals 540.5 246.5	Aid to Organizations and Inc	dividuals	540.5	246.5

Agency:	Department of Environmental Quality	
Program:	Air Improvement Planning	

Program:	Air Improvement Planning		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	540.5	246.5
Appropriated			
	uality Fund (Appropriated)	161.0	0.0
		161.0	0.0
Non-Appropriated			0.0
	al Grants Fund (Non-Appropriated)	33.7	246.5
EV2271-N Under	rground Storage Tank Revolving (Non-Appropriated)	345.8	0.0
		379.5	246.5
	Fund Source Total	540.5	246.5
Other Operating	Expenses		144.2
Other Operating	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	it Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	it Deductible - Legal	0.0	
<del>-</del>	nt Deductible - Medical	0.0	
=	at Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
	ice - Self-Insured	0.0	
Automobile Liabil		0.0	
	Damage - Self- Insured	0.0	
	ical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance - (		0.0	
Self Insurance - I		0.0	
Premium Tax On		0.0	
		0.0	
Internal Service I	Related Charges	0.0	
	5	0.0	
	Data Proc- Pc/Lan		
=	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	
	Long Distance-In-State	0.2	
	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	

Agency: Department of Environmental Quality

Program: Air Improvement Planning

Program:	Air Improvement Planning		
		FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Char	ges To State Agencies	0.0	
-	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re	5 5,	84.0	
Rental Of Land An		0.0	
Rental Of Compute	er Equipment	0.0	
Rental Of Other M	achinery And Equipment	0.0	
Miscellaneous Ren	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Budg	J/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - 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	5	0.6	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicir	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
	oplies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0	
Other Operating S	upplies	0.6	
Publications		0.0	
55 5	d Or Paid Commissions	0.0	
Lottery Prizes	_	0.0	
Lottery Distribution		0.0	
Material for Furthe	_	0.0	
Other Resale Supp		0.0	
Loss On Sales Of (	•	0.0	
Loss on Sales of Ir		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
_	ration-Attendance Fees	0.7 1.0	
Other Education A Advertising	nd Training Costs	11.2	
_		0.0	
Sponsorships Internal Printing		0.0	
External Printing		5.7	
Photography		0.0	
Postage And Deliv	erv	0.0	
. Ostage And Deliv	<i>⊶</i> ,	0.0	

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

Program: Air improvement Planning		
	FY 2020 Actual	FY 2021 Expd. Plan
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	14.3	
Books- Subscriptions And Publications	13.5	
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	
Interview Expense	0.0	
	2.0	
Employee Relocations-Nontaxable		
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	444.0
Expenditure Category Total	134.0	144.2
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	88.4	94.9
EV2328-A Permit Administration (Appropriated)	20.8	23.9
	109.2	118.8
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	24.8	25.4
	24.8	25.4
Fund Source Total	134.0	144.2
Current Year Expenditures		3.2
Capital Equipment Budget And Approp	0.0	0.2
Vehicles Capital Purchase	0.0	
Vehicles Capital Furchase  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	

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

		FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Lea	ase	0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-We	hsite	0.0	
Internally Generated Software-Webs		0.0	
Development in Progress	ite	0.0	
Right-Of-Way/Easement/Extraction F	Dights	0.0	
Oth Int Assets purchased, licensed	_	0.0	
Other intangible assets acquired by o		0.0	
Other Capital Asset Purchases	Lapitai lease	0.0	
Leasehold Improvement-Capital Purc	chaso	0.0	
Other Capital Asset Leases	liase	0.0	
•	<b></b>	0.0	
Non-Capital Equip Budget And Appro	op		
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase	21. 1	0.3	
Works Of Art And Hist Treas-Non Ca	pital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Pu		0.0	
Computer Equipment Non-Capital Le		0.0	
Telecomm Equip Non-Capital Purcha		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purcha	ise	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/We	bsite	0.0	
Internally Generated Software/Webs	ite	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction E	Ехр	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		0.0	
	penditure Category Total	0.3	3.2
Appropriated			
EV2226-A Air Quality Fund (Appropr	riated)	0.3	3.2
Quanty : and (, ppropr	/	0.3	3.2
E	nd Source Total		
Fui	nd Source Total	0.3	3.2
Capital Outlay		0.0	0.0
Ехр	penditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Ехр	penditure Category Total	0.0	0.0
Cost Allocation		678.4	971.2

Agency:	Department of Environmental Quality
Program:	Air Improvement Planning

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	678.4	971.2
Appropriated		
EV2226-A Air Quality Fund (Appropriated)	338.2	481.0
EV2328-A Permit Administration (Appropriated)	40.9	100.6
	379.1	581.6
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	299.3	389.6
	299.3	389.6
Fund Source Total	678.4	971.2
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	8.8	622.9	EV2000-N
Arizona State Retirement System	11.0	799.9	EV2226-A
Arizona State Retirement System	2.2	170.2	EV2328-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Environmental Quality

Program: Oil & Gas

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		FY 2020	FY 2021	FY 2022	FY 2022	
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request	
0000	FTE	2.3	1.3	0.0	1.3	
6000	Personal Services	78.0	86.8	0.0	86.8	
6100	Employee Related Expenses	25.8	28.7	0.0	28.7	
6200	Professional and Outside Services	36.6	100.0	0.0	100.0	
6500	Travel In-State	0.4	2.5	0.0	2.5	
6600	Travel Out of State	0.0	3.0	0.0	3.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	8.6	16.8	0.0	16.8	
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	36.7	52.0	0.0	52.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	<b>Expenditure Categories Total:</b>	186.1	289.8	0.0	289.8	
Fund	Source					
Appro	priated Funds					
EV22	26-A Air Quality Fund (Appropriated)	0.0	0.0	0.0	0.0	
EV23	28-A Permit Administration (Appropriated)	167.2	289.8	0.0	289.8	
		167.2	289.8	0.0	289.8	
Non-A	ppropriated Funds					
EV22	71-N Underground Storage Tank Revolving (Non-Appro	18.8	0.0	0.0	0.0	
		18.8	0.0	0.0	0.0	
	Fund Source Total:	186.1	289.8	0.0	289.8	

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Oil & Gas				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
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	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	C
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	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Appro	priated Total:	0.0	0.0	0.0	(
Fund Total	:	0.0	0.0	0.0	(
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	18.7	0.0	0.0	C
6500	Travel In-State	0.1	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	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	(

Agency: Department of Environmental Quality					
		FY 2020 Actual	FY 2021	FY 2022 Fund. Issue	FY 2022 Total Reques
		Actual	Expd. Plan	runa. Issue	Total Reques
rogram:	Oil & Gas				
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
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
Non-A	ppropriated Total:	18.8	0.0	0.0	0
Fund Total	:	18.8	0.0	0.0	C
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	2.3	1.3	0.0	1
6000	Personal Services	78.0	86.8	0.0	86
6100	Employee Related Expenses	25.8	28.7	0.0	28
6200	Professional and Outside Services	17.9	100.0	0.0	100
6500	Travel In-State	0.2	2.5	0.0	2
6600	Travel Out of State	0.0	3.0	0.0	3
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	8.6	16.8	0.0	16
8000 8100	Equipment	0.0 0.0	0.0 0.0	0.0 0.0	0
8600	Capital Outlay	0.0	0.0	0.0	0
9000	Debt Service Cost Allocation	36.7	52.0	0.0	52
9000	Cost Allocation Transfers	0.0	0.0	0.0	0
		167.2	289.8	0.0	289
Appropriated Total: Fund Total:		167.2	289.8	0.0	289
i unu iotai	•				

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Agency:	Department of Environmental Quality
Program:	Oil & Gas

Trogramm				
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			2.3	1.3
	Ex	penditure Category Total	2.3	1.3
Appropriate	d			
	Permit Administration (Ap	ppropriated)	2.3	1.3
	· · ·	,	2.3	1.3
	Fu	nd Source Total	2.3	1.3
		ina coarec retar	2.0	1.0
Personal S	Services		78.0	86.8
Boards an	d Commissions		0.0	0.0
	Ex	penditure Category Total	78.0	86.8
Appropriate	d			
EV2328-A	Permit Administration (Ap	ppropriated)	78.0	86.8
	` .		78.0	86.8
	Fu	nd Source Total	78.0	86.8
Employee	Related Expenses		25.8	28.7
		penditure Category Total	25.8	28.7
Appropriate	d			
	Permit Administration (Ap	ppropriated)	25.8	28.7
			25.8	28.7
	Fu	nd Source Total	25.8	28.7
Profession	al and Outside Services			100.0
External P	rof/Outside Serv Budg And	d Appn	0.0	
External I	nvestment Services		0.0	
Other Exte	ernal Financial Services		0.0	
Attorney (	General Legal Services		36.6	
External L	egal Services		0.0	
External E	ngineer/Architect Cost - E	xp	0.0	
External E	ngineer/Architect Cost- Ca	ар	0.0	
Other Des	ign		0.0	
Temporar	y Agency Services		0.0	
Hospital S			0.0	
•	lical Services		0.0	
Institution	al Care		0.0	
	And Training		0.0	
Vendor Tr	•		0.0	
	al & Outside Services Excl	uded from Cost Alloca	0.0	
	avel - Non Reportable		0.0	
	elecom Consulting Service	ng .	0.0	
	ted to those in custody of		0.0	
	fidential Specialist Fees	are state	0.0	
	al Specialist Fees		0.0	
	ctuarial Costs		0.0	
	essional And Outside Serv	vices	0.0	
Outer Prof	essional And Outside Serv	/ICES	0.0	

Agency:	Department of Environmental Quality
Program:	Oil & Gas

i rogiani.	On a das		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	36.6	100.0
<b>Appropriated</b> EV2328-A Permit	Administration (Appropriated)	17.9	100.0
		17.9	100.0
Non-Appropriated			
EV2271-N Underg	round Storage Tank Revolving (Non-Appropriated)	18.7	0.0
		18.7	0.0
	Fund Source Total	36.6	100.0
Travel In-State		0.4	2.5
	Expenditure Category Total	0.4	2.5
Appropriated			
EV2328-A Permit	Administration (Appropriated)	0.2	2.5
Non Annuoviated		0.2	2.5
Non-Appropriated  EV2271-N Underg	ground Storage Tank Revolving (Non-Appropriated)	0.1	0.0
LV22/11V Onderg	fround Storage Fairk Revolving (Non Appropriated)	0.1	0.0
	Fund Source Total	0.1	2.5
Travel Out of State		0.0	3.0
	Expenditure Category Total	0.0	3.0
Appropriated			2.0
EV2328-A Permit	Administration (Appropriated)	0.0	3.0
		0.0	3.0
	Fund Source Total	0.0	3.0
Food		0.0	0.0
. 000	Expenditure Category Total	0.0	0.0
Aid to Organization	ns and Individuals  Expenditure Category Total	0.0	0.0
Appropriated	Experience Satisfiery Total	0.0	0.0
	ality Fund (Appropriated)	0.0	0.0
	, (, pp. op. acca)	0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating E	•	0.0	16.8
	expenditures Budg Approp Expenditures Excluded from Cost Allocati	0.0 0.0	
	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
=	Deductible - Legal	0.0	
	Deductible - Medical	0.0	
_	Deductible - Other	0.0	
<del>-</del>	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpractic		0.0	
Automobile Liabilit		0.0	
	Damage - Self- Insured	0.0	

Agency:	Department of Environmental Quality
Program:	Oil & Gas

Program: On & Gas		
	FY 2020 Actual	FY 2021 Expd. Plan
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	8.6	
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	

Agency:	Department of Environmental Quality	
Program:	Oil & Gas	

Program: Oil & Gas		
	FY 2020 Actual	FY 2021 Expd. Plan
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
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 Litigat		
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
тистием ехрепве	0.0	

Agency:	Department of Environmental Quality	
Program:	Oil & Gas	

Program: Oil & Gas		
	FY 2020 Actual	FY 2021 Expd. Plan
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	8.6	16.8
Appropriated		
EV2328-A Permit Administration (Appropriated)	8.6	16.8
EV2320 A Territic Administration (Appropriated)		
Fried Corres Total	8.6	16.8
Fund Source Total	8.6	16.8
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Furchase  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	

Agency:	Department of Environmental Quality
Program:	Oil & Gas

		FY 2020	FY 2021
		Actual	Expd. Plan
Right-Of-Way/Easement/Extract	ion Exp	0.0	
Other Intangible Assets - Purcha	ased, Licensed or Internall	0.0	
Noncapital Software/Web By Ca	pital Lease	0.0	
Other Intangible Assets Acquire	d by Capital Lease	0.0	
Other Long Lived Tangible Asse	ts to be Expenses	0.0	
Non-Capital Equipment Exclude	d 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
Debt Service	Evnanditura Catagony Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		36.7	52.0
	Expenditure Category Total	36.7	52.0
Appropriated			
EV2328-A Permit Administration	n (Appropriated)	36.7	52.0
		36.7	52.0
	Fund Source Total	36.7	52.0
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	1.3	86.8	EV2328-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Environmental Quality
Program: Vehicle Emissions Control

F	adituus Catananias	FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	22.1	20.0	0.0	20.0
6000	Personal Services	960.9	819.8	0.0	819.8
6100	Employee Related Expenses	389.2	330.3	0.0	330.3
6200	Professional and Outside Services	23,199.9	1,427.2	0.0	1,427.2
6500	Travel In-State	19.7	35.0	0.0	35.0
6600	Travel Out of State	6.0	3.5	0.0	3.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	951.9	1,952.7	0.0	1,952.7
7000	Other Operating Expenses	214.4	151.8	0.0	151.8
8000	Equipment	0.0	1,179.4	0.0	1,179.4
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	1,185.4	517.5	0.0	517.5
9100	Transfers	2.6	0.0	0.0	0.0
	Expenditure Categories Total:	26,930.0	6,417.2	0.0	6,417.2
Fund	Source				
Appro	priated Funds				
EV20	82-A DEQ Emissions Inspection (Appropriated)	25,828.3	5,162.2	0.0	5,162.2
EV22	26-A Air Quality Fund (Appropriated)	23.3	0.0	0.0	0.0
		25,851.6	5,162.2	0.0	5,162.2
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	0.0	45.0	0.0	45.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	0.0	10.0	0.0	10.0
EV23	65-N Voluntary Vehicle Repair & Retrofit Program (Non	1,078.4	1,200.0	0.0	1,200.0
	_	1,078.4	1,255.0	0.0	1,255.0
	Fund Source Total:	26,930.0	6,417.2	0.0	6,417.2

jency:	Department of Environmental C	•			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
		Actual	Expu. Flair	i uliu. Issue	Total Neque
ogram:	Vehicle Emissions Control				
Fund:	EV2000-N Federal Grants 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	45.0	0.0	4
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:	0.0	45.0	0.0	4
<b>Fund Total</b>	:	0.0	45.0	0.0	4
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
0000	FTE	22.1	20.0	0.0	2
6000	Personal Services	960.9	819.8	0.0	81
6100	Employee Related Expenses	389.2	330.3	0.0	33
6200	Professional and Outside Services	22,217.5	217.2	0.0	21
6500	Travel In-State	19.7	35.0	0.0	3
6600	Travel Out of State	6.0	3.5	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	951.9	1,907.7	0.0	1,90
7000	Other Operating Expenses	136.6	151.8	0.0	15
8000	Equipment	0.0	1,179.4	0.0	1,17
8100	Capital Outlay	0.0	0.0	0.0	

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Vehicle Emissions Control				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	·				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	1,143.9	517.5	0.0	517
9100	Transfers	2.6	0.0	0.0	(
	priated Total:	25,828.3	5,162.2	0.0	5,16
Fund Total		25,828.3	5,162.2	0.0	5,16
Fund:	EV2226-A Air Quality Fund	.,	3/101.1	0.0	3723
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	7.9	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	11.6	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	3.8	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
	priated Total:	23.3	0.0	0.0	
Fund Total	: EV2271-N Underground Storage Tank Re	23.3	0.0	0.0	
	propriated	evolving			
мон-Ар	or opinated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Vehicle Emissions Control				
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
6200	Professional and Outside Services	0.0	10.0	0.0	10
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	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	0.0	10.0	0.0	10
Fund Total	:	0.0	10.0	0.0	10
Fund:	EV2365-N Voluntary Vehicle Repair &	Retrofit Program			
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	974.5	1,200.0	0.0	1,200
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	66.2	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
0000	Cost Allocation	37.7	0.0	0.0	0
9000	COST AIIOCATION	3717	0.0		

225

Agency:	Department of Environmental Qu	uality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	Vehicle Emissions Control				
Fund:	EV2365-N Voluntary Vehicle Repair & R	etrofit Program			
Non-App	ropriated				
Non-Ap	opropriated Total:	1,078.4	1,200.0	0.0	1,200.0
Fund Total:		1,078.4	1,200.0	0.0	1,200.0
Program Total F	For Selected Funds:	26,930.0	6,417.2	0.0	6,417.2

Agency: Dep	partment of Environmental Quality		
Program: Veh	nicle Emissions Control		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		22.1	20.0
	<b>Expenditure Category Total</b>	22.1	20.0
Appropriated			
EV2082-A DEQ Emission	ns Inspection (Appropriated)	22.1	20.0
		22.1	20.0
	Fund Source Total	22.1	20.0
Personal Services		960.9	819.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	960.9	819.8
Appropriated  EV2082-A DEO Emission	ns Inspection (Appropriated)	960.9	819.8
EVEGGE // DEQ EMISSION	is inspection (Appropriated)	960.9	819.8
	Fund Source Total	960.9	819.8
Employee Related Exper		389.2	330.3
	Expenditure Category Total	389.2	330.3
Appropriated			
EV2082-A DEQ Emission	ns Inspection (Appropriated)	389.2	330.3
		389.2	330.3
	Fund Source Total	389.2	330.3
Professional and Outside	e Services		1,427.2
External Prof/Outside Se	erv Budg And Appn	0.0	
External Investment Ser	vices	0.0	
Other External Financial	Services	0.0	
Attorney General Legal S	Services	0.0	
External Legal Services		0.0	
External Engineer/Archit	rect Cost - Exp	0.0	
External Engineer/Archit	ect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Servi	ices	7.9	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		974.5	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consu		0.0	
Costs related to those in		0.0	
Non - Confidential Specia	alist Fees	0.0	
Considerable Consideration		0.0	

Other Professional And Outside Services

Confidential Specialist Fees

**Outside Actuarial Costs** 

0.0

0.0

22,217.5

Agency:	Department of Environmental Quality
Program:	Vehicle Emissions Control

i logiani.	Vernole Emissions Control		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	23,199.9	1,427.2
Appropriate	d		
	DEQ Emissions Inspection (Appropriated)	22,217.5	217.2
EV2226-A	Air Quality Fund (Appropriated)	7.9	0.0
		22.225.4	217.2
Non-Approp	priated	,	
	Underground Storage Tank Revolving (Non-Appropriated)	Actual Expd. Plan  23,199.9 1,427.2  22,217.5 217.2 7.9 0.0 22,225.4 217.2  Pariated) 0.0 10.0  Approp 974.5 1,200.0  974.5 1,210.0  23,199.9 1,427.2  19.7 35.0  19.	
	Voluntary Vehicle Repair & Retrofit Program (Non-Approp		
	, , , , , , , , , , , , , , , , , , , ,	974.5	
	Fund Source Total		
	Tana Source Total	20,100.0	.,
Travel In-	State	19.7	35.0
	Expenditure Category Total		
Appropriate			
	DEQ Emissions Inspection (Appropriated)	19.7	35.0
	{s.c.op sector (, ppropriated)		
	Found Occurren Total		
	Fund Source Total	19.7	35.0
Travel Out	t of State	6.0	3.5
uvci Oui	Expenditure Category Total		
Appropriate			
	DEQ Emissions Inspection (Appropriated)	6.0	3 5
LV2002-A	DEQ Emissions inspection (Appropriated)		
	- 10		
	Fund Source Total	6.0	3.5
Food		0.0	0.0
. 500	Expenditure Category Total		
A: 1 : C	contractions and Tardicide 1	0510	4.050.7
Aid to Org	anizations and Individuals  Expenditure Category Total		
		331.3	1,952.7
Appropriate		054.0	4 007 7
EV2082-A	DEQ Emissions Inspection (Appropriated)		
		951.9	1,907.7
Non-Approp			
EV2000-N	Federal Grants Fund (Non-Appropriated)		
		0.0	-
	Fund Source Total	951.9	1,952.7
Other One	erating Expenses		151.8
•	erating Expenditures Budg Approp	0.0	101.0
	erating Expenditures Excluded from Cost Allocati		
	gement Charges To State Agency		
	gement Charges 10 State Agency gement Deductible - Indemnity		
	gement Deductible - Indemnity gement Deductible - Legal		
	gement Deductible - Medical		
	gement Deductible - Other		
	Non Physical-Taxable- Self Ins		
	ceeds Payments To Attorneys		
	ability- Non-Taxable- Self Ins		
Medical M	alpractice - Self-Insured	0.0	

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Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

Program: Venicle Emissions Control		
	FY 2020 Actual	FY 2021 Expd. Plan
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	6.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	1.3	
Sanitation Waste Disposal	0.0	
Water	1.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	1.7	
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	93.8	
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	0.4	
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	4.9	
Software Support And Maintenance	0.0	
Uniforms	0.3	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
отпес варриев	0.0	

Agency: Department of Environmental Quality

Program: Vehicle Emissions Control

Program:	Venicle Emissions Control		
		FY 2020 Actual	FY 2021 Expd. Plan
Computer Supplies		0.0	
Housekeeping Sup		0.0	
Bedding And Bath		0.0	
Drugs And Medicin	• •	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	1.8	
Automotive Lubrica		0.0	
	plies-Not Auto Or Build	0.0	
	nance Supplies-Building	0.0	
Other Operating Su		3.4	
Publications		0.0	
	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	Costs	0.0	
Material for Furthe		0.0	
Other Resale Supp	-	0.0	
Loss On Sales Of C		0.0	
Loss on Sales of In	•	0.0	
	Reimbursement-Graduate	0.0	
• •	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	3.3	
Other Education A		0.9	
Advertising	id Training Cooks	61.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		9.9	
Photography		0.0	
Postage And Delive	erv	0.2	
-	ng and Destruction Services	0.0	
	n Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate Di	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	5.6	
Dues		12.3	
Books- Subscription	ns And Publications	5.1	
Costs For Digital Ir	nage Or Microfilm	0.0	
Revolving Fund Ad	vances	0.0	
-	ver Approved Limit	0.0	
Relief Bill Expendit		0.0	
	istr To State Agencies	0.0	
Security Services	<u> </u>	0.0	
Judgments - Dama	qes	0.0	
	laimants Confidential	0.0	
•	al Restitution To Indiv	0.0	
-	Confidential Restitution	0.0	
-	ve And Compensatory	0.0	
_	olve/Disputes/Avoid Costs of Litigation	0.0	
	ed State Inmate Labor	0.0	
Payments To State	Inmates	0.0	

Agency:	Department of Environmental Quality	
Program:	Vehicle Emissions Control	

Program: Vehicle Emissions Control		
	FY 2020 Actual	FY 2021 Expd. Plan
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	0.1	
Expenditure Category Total	214.4	151.8
Appropriated		
EV2082-A DEQ Emissions Inspection (Appropriated)	136.6	151.8
EV2226-A Air Quality Fund (Appropriated)	11.6	0.0
	148.2	151.8
Non-Appropriated	66.3	0.0
EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Approp	66.2	0.0
Fund Source Total	66.2 214.4	0.0 151.8
Fund Source Total	214.4	131.0
Current Year Expenditures		1,179.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Agency:	Department of Environmental Quality
Program:	Vehicle Emissions Control

-		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	1,179.4
Appropriated	0.0	1,173.4
EV2082-A DEQ Emissions Inspection (Appropriated)	0.0	1,179.4
	0.0	1,179.4
Fund Source Total	0.0	1,179.4
Capital Outlay	0.0	0.0
Expenditure Category Total	<b>0.0</b>	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
,		
Cost Allocation	1,185.4	517.5
Expenditure Category Total	1,185.4	517.5
Appropriated		
EV2082-A DEQ Emissions Inspection (Appropriated)	1,143.9	517.5
EV2226-A Air Quality Fund (Appropriated)	3.8	0.0
Trees in family raise (repropriated)		
Non-Appropriated	1,147.7	517.5
EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Approp	37.7	0.0
	37.7	0.0
Fund Source Total	1,185.4	517.5
Transfers	2.6	0.0
Expenditure Category Total	2.6	0.0
Appropriated		
EV2082-A DEQ Emissions Inspection (Appropriated)	2.6	0.0
	2.6	0.0
Fund Source Total	2.6	0.0
Employee Retirement Coverage		
	Persor	
Retirement System FTE	Servic	es Fund#

20.1

Arizona State Retirement System

819.8 EV2082-A

Agency: Department of Environmental Quality
Program: SLI Emissions Control Contractor Payments

Tregram Car amount of the control of					
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	21,119.5	0.0	21,119.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	0.0	21,119.5	0.0	21,119.5
Fund	Source				
Appro	priated Funds				
EV20	82-A DEQ Emissions Inspection (Appropriated)	0.0	21,119.5	0.0	21,119.5
		0.0	21,119.5	0.0	21,119.5
	Fund Source Total:	0.0	21,119.5	0.0	21,119.5

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		ality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
rogram:	SLI Emissions Control Contractor	r Payments			
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	riated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	21,119.5	0.0	21,119.
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	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	21,119.5	0.0	21,119.
Fund Total	:	0.0	21,119.5	0.0	21,119.
ogram Total	For Selected Funds:	0.0	21,119.5	0.0	21,119.

Agency:	Departm	ent of Environmental Quality		
Program:	SLI Emis	ssions Control Contractor Payments		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Service			0.0	0.0
Boards and Com	nmissions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Relate	ed Evnenses		0.0	0.0
Linployee Relate	eu Expenses	Expenditure Category Total	0.0	0.0
Professional and				21,119.5
External Prof/Ou		dg And Appn	0.0	
External Investm			0.0	
Other External F	Financial Servi	ces	0.0	
Attorney Genera		es	0.0	
External Legal S	Services		0.0	
External Enginee	er/Architect Co	ost - Exp	0.0	
External Enginee	er/Architect Co	ost- Cap	0.0	
Other Design			0.0	
Temporary Ager	ncy Services		0.0	
Hospital Services	:S		0.0	
Other Medical Se	ervices		0.0	
Institutional Care	e		0.0	
Education And T	Fraining		0.0	
Vendor Travel	3		0.0	
Professional & O	Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel -			0.0	
External Telecon			0.0	
Costs related to	_		0.0	
Non - Confidenti			0.0	
Confidential Spe		ces	0.0	
Outside Actuaria			0.0	
Other Profession		lo Convicos		
Outer Profession	iai Aliu Outsic	Expenditure Category Total	0.0	21,119.5
A m m m m m m m m m m m		Experientale Category Total	0.0	21,113.3
Appropriated EV2082-A DEO	Emissions Ins	spection (Appropriated)	0.0	21,119.5
		, pection (i ippropriated)	0.0	
				21,119.5
		Fund Source Total	0.0	21,119.5
Travel In-State			0.0	0.0
		Expenditure Category Total	0.0	0.0
Tues cal Out of Ch			0.0	0.0
Travel Out of Sta	ate	Expenditure Category Total	0.0	0.0
		Experiorure Galegory Total	0.0	0.0
Food			0.0	0.0
:		Expenditure Category Total	0.0	0.0

Agency:	Department of Environmental Quality
Program:	SLI Emissions Control Contractor Payments

Program:	SLI Emissions Control Contractor Paym	ients	
		FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organization	ns and Individuals	0.0	0.0
J	<b>Expenditure Category Total</b>	0.0	0.0
Other Operating Ex	kpenses		0.0
	kpenditures Budg Approp	0.0	0.0
	penditures Excluded from Cost Allocati	0.0	
	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
Risk Management I	•	0.0	
	Deductible - Medical	0.0	
Risk Management I		0.0	
Gen Liab- Non Phys	sical-Taxable- Self Ins	0.0	
	yments To Attorneys	0.0	
General Liability- N	on-Taxable- Self Ins	0.0	
Medical Malpractice	e - Self-Insured	0.0	
Automobile Liability		0.0	
	amage - Self- Insured	0.0	
	al Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance	Premiums	0.0	
Workers Compensa	ation Benefit Payments	0.0	
Self Insurance - Ad	Iministrative Fees	0.0	
Self Insurance - Pro	emiums	0.0	
Self Insurance - Cla	aim Payments	0.0	
Self Insurance - Ph		0.0	
Premium Tax On A	Itcs	0.0	
Other Insurance-Re	elated Charges	0.0	
Internal Service Da	ata Processing	0.0	
Internal Service Da	ta Proc- Pc/Lan	0.0	
External Programm	ning-Mainframe/Legacy	0.0	
External Programm	ning- 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 Devel	lopment & Usage	0.0	
Internal Service Te	lecommunications	0.0	
External Telecom L	ong Distance-In-State	0.0	
External Telecom L	ong Distance-Out-State	0.0	
Other External Tele	ecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste D	Pisposal	0.0	
Water		0.0	
Gas And Fuel Oil Fo	or Buildings	0.0	
Other Utilities		0.0	
Building Rent Charg	ges To State Agencies	0.0	
Priv Lease To Own	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re	ent Chrgs To Agy	0.0	
Rental Of Land And	d Buildings	0.0	
Rental Of Compute		0.0	
Rental Of Other Ma	achinery And Equipment	0.0	

Agency: Department of Environmental Quality

Program: SLI Emissions Control Contractor Payments

Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Uther Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Software Support And Maintenance Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Other Supplies Orby Su	Program: SLI Emissions Control Contractor	Payments	
Interest On Overdue Payments All Other Interest Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Other Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Supplies Other Supplies Other Supplies Other Supplies Other Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Operat			
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Internal Acct/Budg/Financial Svcs	Interest On Overdue Payments	0.0	
Other Internal Services         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Vehicles         0.0           Repair And Maint - Mainframe And Legacy         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           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           Automotive Lubricants And Supplies         0.0           Repair And Maintenance Supplies-Building         0.0           Other Operating Supplies         0.0           Publications         0.0           Aggregate Withheld Or P	All Other Interest Payments	0.0	
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Repair And Maint- Mainframe And Legacy         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           Bedding And Bath Supplies         0.0           Portugs And Medicine Supplies         0.0           Medical Supplies         0.0           Portugs And Medicine 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	Repair And Maintenance - Buildings	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           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0           Medical Supplies         0.0           Medical Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive Supplies         0.0           Repair And Maintenance Supplies Supplies         0.0		0.0	
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Awards 0.0			

Agency:	Department of Environmental Quality
Program:	SLI Emissions Control Contractor Payments

Program: SLI Emissions Control Contractor Payments		
	FY 2020 Actual	FY 2021 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	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	
•	0.0	
Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Hori Capital Equip Dauget Alla Approp	0.0	

Agency:	Department of Environmental Quality	
Program:	SLI Emissions Control Contractor Payments	

		FY 2020 Actual	FY 2021 Expd. Plan
Vohislos Non Carital Dimet	2222		Experi full
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purc		0.0	
Works Of Art And Hist Tre	•	0.0	
Furniture Non-Capital Leas		0.0	
Computer Equipment Non-	•	0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Capi		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Purc	chase	0.0	
Other Equipment Non-Cap	ital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ad	equired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0
Capital Outlay		0.0	0.0
Capital Odday	Expenditure Category Total	0.0	0.0
	Exponential outogoly lote.		
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Environmental Quality
Program: SLI Maricopa County Dust Suppression Pilot Program

1 ogram. Oznamiospa odanky sust outpression i met i ogram.					
		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
		<u> </u>			
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	200.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	200.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	200.0	0.0	0.0	0.0
		200.0	0.0	0.0	0.0
	Fund Source Total:	200.0	0.0	0.0	0.0

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Agency:	Department of Environmental 0	Quality			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Maricopa County Dust Sup	pression Pilot Pro	ogram		
Fund:	AA1000-A General 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	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	200.0	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:	200.0	0.0	0.0	0.
Fund Total	Fund Total:		0.0	0.0	0.
ogram Total	For Selected Funds:	200.0	0.0	0.0	0.

SLI Maricopa County Dust Suppression Pilot Program
Actual   Expd. Plan
Expenditure Category Total   0.0   0.0
Expenditure Category Total   0.0   0.0
Related Expenses
Related Expenses
Expenditure Category Total   0.0
Related Expenses
All and Outside Services
All and Outside Services
al and Outside Services  rof/Outside Serv Budg And Appn  ovestment Services  cernal Financial Services  conditional Services  conditiona
rof/Outside Serv Budg And Appn nvestment Services 20.0 remal Financial Services 30.0 remal Financial Services 30.0 remal Financial Services 30.0 remal Financial Services 30.0 remain Financial Legal Services 30.0 remain Financial Legal Services 30.0 remain Financial Services 30.0
rof/Outside Serv Budg And Appn nvestment Services and Financial Services cereal Financial Services cereal Legal Services agal Services again Services angineer/Architect Cost - Exp nogineer/Architect Cost - Cap angineer/Architect Cost - Exp angine
Newstment Services   0.0   0
Serial Financial Services   0.0
Seepart   Legal Services   0.0   0
egal Services ngineer/Architect Cost - Exp ngineer/Architect Cost - Exp ngineer/Architect Cost - Cap ign 0.0 y Agency Services 0.0 lical Services 0.0 al Care 0.0 And Training 0.0 avel - Non Reportable elecom Consulting Services ed to those in custody of the State fidential Specialist Fees cutuarial Costs essional And Outside Services Expenditure Category Total  Expenditure Category Total  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
ngineer/Architect Cost - Exp ngineer/Architect Cost- Cap ngineer/Architect Cost- On ngineer/Architect Cost- On ngineer/Architect Cost- On ngineer/Architect Cost- Cap ngineer/Architect Cost- On
10
ign       0.0         y Agency Services       0.0         ervices       0.0         lical Services       0.0         al Care       0.0         And Training       0.0         avel       0.0         al & Outside Services Excluded from Cost Alloca       0.0         avel - Non Reportable       0.0         elecom Consulting Services       0.0         ed to those in custody of the State       0.0         fidential Specialist Fees       0.0         al Specialist Fees       0.0         ctuarial Costs       0.0         fessional And Outside Services       0.0         Expenditure Category Total       0.0         State       0.0         Expenditure Category Total       0.0
y Agency Services
1
State   D.0   D.
al Care 0.0 And Training 0.0 avel 0.0 al & Outside Services Excluded from Cost Alloca 0.0 avel - Non Reportable 0.0 avel - Non Reportable 0.0 avel - Non Services 0.0 avel - Non Reportable 0.0 avel - Non Reportable 0.0 avel - Non Services 0.0 avel
And Training avel al & Outside Services Excluded from Cost Alloca avel - Non Reportable elecom Consulting Services elecom Consulting Services outed to those in custody of the State fidential Specialist Fees al Specialist Fees cuarial Costs elessional And Outside Services Expenditure Category Total  Outed  Out
avel al & Outside Services Excluded from Cost Alloca 0.0 avel - Non Reportable 0.0 elecom Consulting Services 0.0 elecom Consulting Services 0.0 elect to those in custody of the State 0.0 election fidential Specialist Fees 0.0 electroarial Specialist Fees 0.0 electroarial Costs 0.0 electroarial 0.0 0.0 electroarial Costs 0.0 electroarial 0.0 0.0 electroarial Costs 0.0 0.0 electroarial 0.0 0.0 electroarial 0.0 0.0 electroarial 0.0 0.0 electroarial 0.0 0.0 electroaria 0.0 electroaria 0.0 0.0 electroaria 0.0 electroar
al & Outside Services Excluded from Cost Alloca  avel - Non Reportable elecom Consulting Services elecom Consulting Services outed to those in custody of the State fidential Specialist Fees outed Services outed to those in custody of the State fidential Specialist Fees outed to those in custody of the State outed to those in custody outed to the State outed to the Stat
avel - Non Reportable elecom Consulting Services elecom Consulting Services outed to those in custody of the State fidential Specialist Fees outed Specialist Fees outed Services outed to those in custody of the State outed to those in custody outed to the State outed to the Stat
elecom Consulting Services  ted to those in custody of the State  fidential Specialist Fees  al Specialist Fees  ctuarial Costs  fessional And Outside Services  Expenditure Category Total
ted to those in custody of the State  fidential Specialist Fees al Spe
Specialist Fees
State
Cituarial Costs
State
Expenditure Category Total 0.0 0.0  State 0.0 0.0 0.0  Expenditure Category Total 0.0 0.0  of State 0.0 0.0 0.0
State
Expenditure Category Total 0.0 0.0  of State 0.0 0.0
Expenditure Category Total 0.0 0.0  of State 0.0 0.0
0.0
Expenditure Category Total 0.0 0.0
anizations and Individuals 200.0 0.0
ANIZAGONS GNA INGIVIDADIS 200.0 U.U

Agency: Department of Environmental Quality		
Program:	SLI Maricopa County Dust Suppression Pilot Program	

rogram: SLI Maricopa County Dust Suppression Pilot Program			
	FY 2020 Actual	FY 2021 Expd. Plan	
Expenditure Category To	otal 200.0	0.0	
Appropriated			
AA1000-A General Fund (Appropriated)	200.0	0.0	
	200.0	0.0	
Fund Source Total	200.0	0.0	
Other Operating Frances		0.0	
Other Operating Expenses	0.0	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		

Agency:	Department of Environmental Quality	
Program:	SLI Maricopa County Dust Suppression Pilot Program	

Trogram. OEI maricopa County Dust Cuppress	ion i not i rogiam	
	FY 2020 Actual	FY 2021 Expd. Plar
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other	0.0 0.0	
. ,	0.0	
Conference Registration-Attendance Fees Other Education And Training Costs	0.0	
Advertising	0.0	
_	0.0	
Sponsorships 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	
Sale: Industric Distributions	0.0	

Agency:	Department of Environmental Quality
Program:	SLI Maricopa County Dust Suppression Pilot Program

ogram: SLI Maricopa County Dust Suppression Pilot Program			
	FY 2020 Actual	FY 2021 Expd. Plan	
Awards	0.0		
Entertainment And Promotional Items	0.0		
Dues	0.0		
Books- Subscriptions And Publications	0.0		
Costs For Digital Image Or Microfilm	0.0		
Revolving Fund Advances	0.0		
Credit Card Fees Over Approved Limit	0.0		
Relief Bill Expenditures	0.0		
Surplus Property Distr To State Agencies	0.0		
Security Services	0.0		
Judgments - Damages	0.0		
ICA Payments to Claimants Confidential	0.0		
Jdgmnt-Confidential Restitution To Indiv	0.0		
Judgments - Non-Confidential Restitution	0.0		
Judgments - Punitive And Compensatory	0.0		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0		
Pmts For Contracted State Inmate Labor	0.0		
Payments To State Inmates	0.0		
Bad Debt Expense	0.0		
Interview Expense	0.0		
Employee Relocations-Nontaxable	0.0		
Employee Relocations-Taxable	0.0		
Non-Confidential Invest/Legal/Law Enf	0.0		
Conf/Sensitive Invest/Legal/Undercover	0.0		
Fingerprinting, Background Checks, Etc.	0.0		
Other Miscellaneous Operating	0.0		
Expenditure Category Total	0.0	0.0	
Compart Van Farranditus		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		
	0.0		
Right-Of-Way/Easement/Extraction Rights			
Oth Int Assets purchased, licensed or internally generate	0.0		
Other intangible assets acquired by capital lease	0.0		
Othor Conital Accet Directors	^ ^		
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0		

Agency:	Department of Environmental Quality	
Program:	SLI Maricopa County Dust Suppression Pilot Program	

	FV 0000 FV 0004		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc	• • •	0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor	•	0.0	
Telecomm Equip Non-Cap	•	0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Car		0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS	,	0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A	cquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	xcluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dept Service	Expenditure Category Total	0.0	0.0
Experioriture dategory rotal		0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Category Total		0.0	0.0
Transfers	Funda ditura Catamana Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency: Department of Environmental Quality
Program: SLI Nogales Wastewater Project

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
-xpo	iditaro sutogorios	Actual	Expu. Fluir	1 4114. 15546	Total Request	
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800			0.0	0.0	0.0	
7000	Aid to Organizations and Individuals Other Operating Expenses	2,569.3 0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditure Categories Total:	2,569.3	0.0	0.0	0.0	
Fund	Source					
Appro	priated Funds					
EV20	82-A DEQ Emissions Inspection (Appropriated)	1,269.3	0.0	0.0	0.0	
EV22	26-A Air Quality Fund (Appropriated)	1,300.0	0.0	0.0	0.0	
		2,569.3	0.0	0.0	0.0	
	Fund Source Total:	2,569.3	0.0	0.0	0.0	

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Requ
rogram:	SLI Nogales Wastewater Project				
Fund:	EV2082-A DEQ Emissions Inspection				
Appropr	iated				
6000	Developed Couries	0.0	0.0	0.0	(
6100	Personal Services	0.0	0.0	0.0	
6200	Employee Related Expenses 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	1,269.3	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	
Appro	priated Total:	1,269.3	0.0	0.0	
Fund Total	•	1,269.3	0.0	0.0	
Fund:	EV2226-A Air Quality Fund	2,200	0.0	0.0	
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	1,300.0	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	

Agency: Department of Environmental Quality					
		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Nogales Wastewater Project				
Fund:	EV2226-A Air Quality Fund				
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:	1,300.0	0.0	0.0	0.0
Fund Total	:	1,300.0	0.0	0.0	0.0
Program Total	For Selected Funds:	2,569.3	0.0	0.0	0.0

gency: Department of Environmental Quality			
Program: SLI Nog	ales Wastewater Project		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	ıdg And Appn	0.0	
External Investment Services	- ,,	0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	ost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	•	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
Outer Professional And Outsic	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	viduals	2,569.3	0.0

Agency:	Department of Environmental Quality
Program:	SLI Nogales Wastewater Project

Program:	SLI Nogales Wastewater Project		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	2,569.3	0.0
Appropriate	ed		
	DEQ Emissions Inspection (Appropriated)	1,269.3	0.0
	Air Quality Fund (Appropriated)	1,300.0	0.0
		2,569.3	0.0
	Fund Source Total	2,569.3	0.0
Other One	erating Expenses		0.0
	erating Expenditures Budg Approp	0.0	
•	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	0.0	
	agement Deductible - Indemnity	0.0	
	agement Deductible - Legal	0.0	
	agement Deductible - Medical	0.0	
	agement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	
	iability- Non-Taxable- Self Ins	0.0	
	lalpractice - Self-Insured	0.0	
	le Liability - Self Insured	0.0	
	roperty Damage - Self- Insured	0.0	
	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
=	Insurance Premiums	0.0	
	Compensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
	Tax On Altcs	0.0	
	urance-Related Charges	0.0	
	ervice Data Processing	0.0	
	Service Data Processing	0.0	
		0.0	
	Programming-Mainframe/Legacy		
	Programming- Pc/Lan/Serv/Web	0.0	
	Data Entry	0.0	
	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
	FIS Development & Usage	0.0	
	Service Telecommunications	0.0	
	Felecom Long Distance-In-State	0.0	
	Telecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
Electricity		0.0	
	Waste Disposal	0.0	
Water		0.0	
	Fuel Oil For Buildings	0.0	
Other Util		0.0	
	lent Charges To State Agencies	0.0	
	e To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Pa	art Bld Rent Chrgs To Agy	0.0	

Agency:	Department of Environmental Quality
Program:	SLI Nogales Wastewater Project

Program: SLI Nogales Wastewater Project		
	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Distribution to state offirefalties	0.0	

Agency:	Department of Environmental Quality
Program:	SLI Nogales Wastewater Project

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

		FY 2020	FY 2021
		Actual	Expd. Plan
Leasehold Improvement-0	Capital Purchase	0.0	
Other Capital Asset Lease	S	0.0	
Non-Capital Equip Budget	: And Approp	0.0	
Vehicles Non-Capital Purc	hase	0.0	
Vehicles Non-Capital Leas	es	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Nor	ı-Capital Purchase	0.0	
Computer Equipment Nor	-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	oital Leases	0.0	
Other Equipment Non-Cap	oital Purchase	0.0	
Weapons Non-Capital Pur	chase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed Sc		0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Galay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
2221	<b>Expenditure Category Total</b>	0.0	0.0
Transfers		0.0	0.0
1141151615	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Environmental Quality

Program: Waste Programs

- 5					
		FY 2020	FY 2021	FY 2022 Fund, Issue	FY 2022 Total Request
		Actual	Expd. Plan	runa. Issue	Total Request
Progr	ram Summary				
3-1	Solid Waste	1,968.2	2,390.4	0.0	2,390.4
3-2	Hazardous Waste	2,406.9	2,415.4	604.0	3,019.4
3-3	Emergency Response	1,077.7	1,365.4	0.0	1,365.4
3-4	UST and Leaking UST	42,931.8	33,561.5	0.0	33,561.5
3-5	WQARF	4,112.6	5,332.8	0.0	5,332.8
3-6	Voluntary Remediation	575.6	449.8	0.0	449.8
3-7	Brownfields	498.3	561.0	0.0	561.0
3-8	Federal Projects	1,382.8	1,820.9	0.0	1,820.9
3-9	SLI WQARF Priority Site Remediation	8,136.5	25,697.9	(1,000.0)	24,697.9
	Program Summary Total:	63,090.4	73,595.1	(396.0)	73,199.1
Expe	nditure Categories				
0000	FTE Positions	141.9	153.2	0.0	153.2
6000	Personal Services	7,246.6	9,027.4	0.0	9,027.4
6100	Employee Related Expenses	2,679.5	3,367.8	0.0	3,367.8
6200	Professional and Outside Services	28,084.0	26,423.7	0.0	26,423.7
6500	Travel In-State	155.6	191.3	0.0	191.3
6600	Travel Out of State	20.3	62.0	0.0	62.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19,375.7	12,720.9	0.0	12,720.9
7000	Other Operating Expenses	1,120.2	1,109.7	0.0	1,109.7
8000	Equipment	55.1	55.0	0.0	55.0
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	4,142.1	5,475.3	0.0	5,475.3
9100	Transfers	211.4	15,162.0	(396.0)	14,766.0
	Expenditure Categories Total:	63,090.4	73,595.1	(396.0)	73,199.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	0.0	15,000.0	(15,000.0)	0.0
EV21	78-A Hazardous Waste Management (Appropriated)	1,312.0	1,388.3	0.0	1,388.3
	26-A Air Quality Fund (Appropriated)	81.7	110.4	2,000.0	2,110.4
EV22	71-A Underground Storage Tank Revolving (Appropriat	0.0	160.8	0.0	160.8
EV22	, 3 (11 1 ,	1,034.8	1,396.8	1,500.0	2,896.8
EV23	28-A Permit Administration (Appropriated)	50.1	67.8	0.0	67.8

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Environmental Quality
Program: Waste Programs

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
EV3031-A	Emergency Response Fund (Appropriated)	132.7	132.8	500.0	632.8
EV3110-A	Solid Waste Fee Fund (Appropriated)	957.2	993.6	604.0	1,597.6
EV4100-A	Water Quality Fee Fund (Appropriated)	29.2	38.4	0.0	38.4
	-	3,597.7	19,288.9	(10,396.0)	8,892.9
Non-Appropriated Funds					
EV2000-N	Federal Grants Fund (Non-Appropriated)	5,026.0	5,601.4	0.0	5,601.4
EV2221-N	Water Quality Assurance Revolving Fund (Non-Ap	12,750.4	16,489.1	0.0	16,489.1
EV2271-N	Underground Storage Tank Revolving (Non-Appro	41,363.7	32,033.9	10,000.0	42,033.9
EV2563-N	Institutional & Engineering Control Fund (Non-Ap	14.8	31.6	0.0	31.6
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	337.8	150.2	0.0	150.2
	-	59,492.7	54,306.2	10,000.0	64,306.2
	Fund Source Total:	63,090.4	73,595.1	(396.0)	73,199.1

Agency Progran	•	mental Qua	llity			
riograi	Waste Frograms		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	AA1000-A General Fund (Appropr	riated)				
Progran	m Expenditures	0				
	COST CENTER/PROGRAM BUDGET UN	IIT				
3-9	SLI WQARF Priority Site Remediation		0.0	15,000.0	(15,000.0)	0.0
	,	Total	0.0	15,000.0	(15,000.0)	0.0
Approp	riated Funding				, ,	
Expendi	ture 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	0.0	0.0	0.0
	Transfers	_	0.0	15,000.0	(15,000.0)	0.0
Expendi	ture Categories Total:		0.0	15,000.0	(15,000.0)	0.0
Fund AA	1000-A Total:	-	0.0	15,000.0	(15,000.0)	0.0

Agency	y: D	epartment of Environme	ntal Qua	lity			
Progra	ım: V	Vaste Programs					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2000-N F	ederal Grants Fund (Non	-Approp	riated)			
Progra	am Expenditures	I					
	COST CENTER/P	ROGRAM BUDGET UNIT					
3-2	Hazardous Waste			1,054.4	993.0	0.0	993.0
3-3	Emergency Respor	nse		284.4	421.3	0.0	421.3
3-4	UST and Leaking U			1,829.8	1,537.2	0.0	1,537.2
3-6	Voluntary Remedia			223.0	268.0	0.0	268.0
3-7	Brownfields			498.3	561.0	0.0	561.0
3-8	Federal Projects			1,136.1	1,820.9	0.0	1,820.9
			Total	5,026.0	5,601.4	0.0	5,601.4
Non-A	ppropriated Fundin	g					
Expend	liture Categories						
	FTE Positions			38.5	38.0	0.0	38.0
	Personal Service	es		1,713.6	1,725.7	0.0	1,725.7
	Employee Relate	ed Expenses		640.9	683.5	0.0	683.5
	Professional and	d Outside Services		1,362.2	1,406.1	0.0	1,406.1
	Travel In-State			17.1	25.8	0.0	25.8
	Travel Out of St	ate		13.3	30.0	0.0	30.0
	Food			0.0	0.0	0.0	0.0
	_	tions and Individuals		333.1	737.8	0.0	737.8
	Other Operating	Expenses		51.8	25.1	0.0	25.1
	Equipment			6.0	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			885.0	967.4	0.0	967.4
	Transfers		-	3.0	0.0	0.0	0.0
xpend	liture Categories To	otal:	_	5,026.0	5,601.4	0.0	5,601.4
und E	V2000-N Total:			5,026.0	5,601.4	0.0	5,601.4

Agency:	Department of Enviro	onmental Qua	lity			
Program:	Waste Programs					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: I	EV2178-A Hazardous Waste Ma	nagement (Ap	opropriated)			
Program Exp	enditures					
COS	T CENTER/PROGRAM BUDGET	UNIT				
3-2 Hazar	dous Waste		1,240.5	1,322.4	0.0	1,322.4
3-3 Emer	gency Response		71.4	65.9	0.0	65.9
		Total	1,312.0	1,388.3	0.0	1,388.3
Appropriated	Funding					
Expenditure C	ategories					
FTE F	Positions		5.6	8.5	0.0	8.5
Pe	ersonal Services		499.9	569.9	0.0	569.9
En	nployee Related Expenses		186.3	213.3	0.0	213.3
Pr	ofessional and Outside Services		217.2	75.8	0.0	75.8
	avel In-State		20.3	36.5	0.0	36.5
	avel Out of State		3.5	5.0	0.0	5.0
	ood		0.0	0.0	0.0	0.0
	d to Organizations and Individuals		0.0	0.0	0.0	0.0
	ther Operating Expenses		97.1	130.4	0.0	130.4
	quipment		4.2	5.0	0.0	5.0
	pital Outlay		0.0 0.0	0.0 0.0	0.0	0.0
	ebt Service		0.0 283.6	0.0 352.4	0.0 0.0	0.0 352.4
	ost Allocation ansfers		283.6	352. <del>4</del> 0.0	0.0	0.0
	categories Total:		1,312.0	1,388.3	0.0	1,388.3
Fund EV2178-	_	-	1,312.0	1,388.3	0.0	1,388.3

Agen	cy: Department of Enviro	onmental Qua	ality			
Progr	am: Waste Programs					
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	EV2221-N Water Quality Assura	ince Revolvir	ng Fund (Non-A	ppropriated)		
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET I	JNIT				
3-3	Emergency Response		254.6	458.4	0.0	458.4
3-5	WQARF		4,112.6	5,332.8	0.0	5,332.8
3-8	Federal Projects		246.7	0.0	0.0	0.0
3-9	SLI WQARF Priority Site Remediation		8,136.5	10,697.9	0.0	10,697.9
		Total	12,750.4	16,489.1	0.0	16,489.1
Non-	Appropriated Funding					
Expen	diture Categories					
	FTE Positions		34.5	34.0	0.0	34.0
	Personal Services		1,729.4	2,329.3	0.0	2,329.3
	Employee Related Expenses		635.2	840.5	0.0	840.5
	Professional and Outside Services		8,853.6	11,358.2	0.0	11,358.2
	Travel In-State		53.6	53.0	0.0	53.0
	Travel Out of State		0.5	21.0	0.0	21.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		1.1	0.0	0.0	0.0
	Other Operating Expenses		225.4	293.6	0.0	293.6
	Equipment		6.7	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		1,087.5	1,426.5 160.0	0.0	1,426.5
Evnon	Transfers	-	12 750 4		0.0	160.0
Expenditure Categories Total:			12,750.4	16,489.1	0.0	16,489.1
=und I	EV2221-N Total:		12,750.4	16,489.1	0.0	16,489.1

Agency:		Department of Environr	nental Qua	lity			
Program	:	Waste Programs					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2226-A	Air Quality Fund (Appro	priated)				
Program	Expenditures		1				
(	COST CENTER	PROGRAM BUDGET UN	IT				
3-3 E	mergency Res	oonse		81.7	110.4	0.0	110.4
		ority Site Remediation		0.0	0.0	2,000.0	2,000.0
			Total	81.7	110.4	2,000.0	2,110.4
Appropri	iated Funding						
Expenditu	re Categories		<del></del>				
F	TE Positions			8.0	1.5	0.0	1.5
	Personal Serv	vices		48.1	60.3	0.0	60.3
		lated Expenses		10.2	12.6	0.0	12.6
	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
	_	zations and Individuals		0.0	0.0	0.0	0.0
	· ·	ing Expenses		4.5	4.7	0.0	4.7
	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		18.9	32.8	0.0	32.8
	Transfers		_	0.0	0.0	2,000.0	2,000.0
Expenditu	ure Categories	Total:	_	81.7	110.4	2,000.0	2,110.4
Fund EV2226-A Total:		81.7	110.4	2,000.0	2,110.4		

Agency:		Department of Environme	ntal Qua	lity			
Program	n:	Waste Programs					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2271-A	Underground Storage Tan	ık Revol	ving (Appropria	ated)		
Program	n Expenditures	1					
	COST CENTER	PROGRAM BUDGET UNIT					
3-4 ι	JST and Leaking	UST		0.0	160.8	0.0	160.8
			Total	0.0	160.8	0.0	160.8
Appropr	riated Funding	1					
Expendit	ure Categories	-					
	Personal Serv	icas		0.0	0.0	0.0	0.0
		ated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	re e		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 Organia	zations and Individuals		0.0	160.8	0.0	160.8
	Other Operati	ng Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:		0.0	160.8	0.0	160.8
und EV2	2271-A Total:		-	0.0	160.8	0.0	160.8

Agen	Agency: Department of Environmental Qu		ty			
Prog	ram: Waste Programs					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund	EV2271-N Underground Storage Tank I	Revolvi	ng (Non-Appr	opriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste		51.9	0.0	0.0	0.0
3-2	Hazardous Waste		107.6	100.0	0.0	100.0
3-3	Emergency Response		102.2	70.4	0.0	70.4
3-4	UST and Leaking UST		41,102.0	31,863.5	0.0	31,863.5
3-9	SLI WQARF Priority Site Remediation		0.0	0.0	10,000.0	10,000.0
	Т	otal	41,363.7	32,033.9	10,000.0	42,033.9
Non-	Appropriated Funding					
Exper	nditure Categories					
	FTE Positions		40.5	47.8	0.0	47.8
	Personal Services		2,166.0	3,129.2	0.0	3,129.2
	Employee Related Expenses		811.7	1,175.0	0.0	1,175.0
	Professional and Outside Services		17,441.5	13,529.3	0.0	13,529.3
	Travel In-State		38.5	40.0	0.0	40.0
	Travel Out of State		8.0	1.0	0.0	1.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		19,041.5	11,820.0	0.0	11,820.0
	Other Operating Expenses		485.2	376.4	0.0	376.4
	Equipment		26.4	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		1,301.1	1,951.0	0.0	1,951.0
	Transfers	_	51.0	2.0	10,000.0	10,002.0
Exper	nditure Categories Total:		41,363.7	32,033.9	10,000.0	42,033.9
Fund	EV2271-N Total:		41,363.7	32,033.9	10,000.0	42,033.9

Agency:	Department of Environme	ental Qua	lity			
Program:	Waste Programs					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV228	9-A Recycling Fund (Appropr	riated)				
Program Expenditu	ires	 ]				
COST CEN	TER/PROGRAM BUDGET UNIT	Г				
-1 Solid Waste			1,034.8	1,396.8	0.0	1,396.8
-9 SLI WQARF	Priority Site Remediation		0.0	0.0	1,500.0	1,500.0
	·	Total	1,034.8	1,396.8	1,500.0	2,896.8
Appropriated Fund	ing	1	•	,	,	•
xpenditure Catego	ries	•				
FTE Position	ns		10.9	13.7	0.0	13.7
Personal	Services		489.9	655.5	0.0	655.5
Employe	e Related Expenses		183.2	245.6	0.0	245.6
Profession	nal and Outside Services		56.8	0.0	0.0	0.0
Travel In	-State		0.0	3.0	0.0	3.0
Travel O	ut of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals		0.0	0.0	0.0	0.0
Other Op	erating Expenses		71.7	87.2	0.0	87.2
Equipme	nt		3.1	0.0	0.0	0.0
Capital C	utlay		0.0	0.0	0.0	0.0
Debt Ser	vice		0.0	0.0	0.0	0.0
Cost Allo	cation		230.1	405.5	0.0	405.5
Transfer	5	_	0.0	0.0	1,500.0	1,500.0
Expenditure Categories Total:			1,034.8	1,396.8	1,500.0	2,896.8
und EV2289-A Total:			1,034.8	1,396.8	1,500.0	2,896.8

Agency:		Department of Environme	ntal Qua	lity				
Program	:	Waste Programs						
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
Fund:	EV2328-A	Permit Administration (Ap	propriat	ed)				
Program	Expenditures	1						
	COST CENTER	/PROGRAM BUDGET UNIT						
3-3 E	Emergency Res	oonse		50.1	67.8	0.0	67.8	
			Total	50.1	67.8	0.0	67.8	
Appropr	iated Funding							
Expendit	ure Categories	_						
F	TE Positions			0.5	0.6	0.0	0.6	
	Personal Serv	vices		28.9	36.0	0.0	36.0	
	Employee Re	lated Expenses		7.3	9.2	0.0	9.2	
	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		2.1	2.3	0.0	2.3	
	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		11.8	20.3	0.0	20.3	
	Transfers		_	0.0	0.0	0.0	0.0	
Expendit	ure Categories	Total:		50.1	67.8	0.0	67.8	
und EV2	2328-A Total:		•	50.1	67.8	0.0	67.8	

		Department of Environment	al Quali	ty				
Program:		Waste Programs						
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
Fund:	EV2563-N	Institutional & Engineering (	Control	Fund (Non-A	ppropriated)			
Program E	Expenditures							
C	OST CENTER	/PROGRAM BUDGET UNIT						
i-6 Vo	luntary Remed	liation		14.8	31.6	0.0	31.6	
		Т	Total	14.8	31.6	0.0	31.6	
Non-Appro	opriated Fund	ling						
xpenditur	e Categories							
FT	E Positions			1.9	0.2	0.0	0.2	
	Personal Serv	rices		7.9	15.4	0.0	15.4	
	Employee Rel	ated Expenses		3.3	6.4	0.0	6.4	
	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 Organia	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	<i>'</i>		0.0	0.0	0.0	0.0	
	Debt Service			0.0	0.0	0.0	0.0	
	Cost Allocatio	n		3.6	9.8	0.0	9.8	
	Transfers			0.0	0.0	0.0	0.0	
xpenditur	e Categories	Total:		14.8	31.6	0.0	31.6	
und EV25	63-N Total:			14.8	31.6	0.0	31.6	

Agency:	Department of Environmental	Quality			
Program:	Waste Programs				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV2564	N Voluntary Remediation Fund (	Non-Appropriated)			
Program Expenditur	es				
COST CENT	ER/PROGRAM BUDGET UNIT				
3-6 Voluntary Rer	mediation	337.8	150.2	0.0	150.2
-	Tot	al 337.8	150.2	0.0	150.2
Non-Appropriated Fu	unding				
Expenditure Categori	es				
Personal S	Services	110.4	49.6	0.0	49.6
Employee	Related Expenses	36.4	16.5	0.0	16.5
Profession	al and Outside Services	132.8	54.3	0.0	54.3
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 Org	anizations and Individuals	0.0	0.0	0.0	0.0
•	rating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Ou	•	0.0	0.0	0.0	0.0
Debt Servi	<del></del>	0.0	0.0	0.0	0.0
Cost Alloca	ation	58.2 0.0	29.8 0.0	0.0 0.0	29.8 0.0
Transfers					
Expenditure Categori	es Total:	337.8	150.2	0.0	150.2

Agenc	cy:	Department of Environmen	tal Qua	lity			
Progra	am:	Waste Programs					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV3031-A	Emergency Response Fund	d (Appr	opriated)			
Progra	am Expenditures	1					
	COST CENTER	R/PROGRAM BUDGET UNIT					
3-3	Emergency Res	ponse		132.7	132.8	0.0	132.8
3-9	0 ,	ority Site Remediation		0.0	0.0	500.0	500.0
			Total	132.7	132.8	500.0	632.8
Appro	priated Funding						
Expend	diture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	vices		0.0	0.0	0.0	0.0
		lated 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
	-	ing Expenses		100.1	104.8	0.0	104.8
	Equipment			0.0	28.0	0.0	28.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		32.6	0.0	0.0	0.0
	Transfers		_	0.0	0.0	500.0	500.0
Expend	diture Categories	Total:		132.7	132.8	500.0	632.8
-und E	Fund EV3031-A Total:		132.7	132.8	500.0	632.8	

Agency: Department of Environmental Qual Program: Waste Programs		Department of Environmental Quality							
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques			
Fund	EV3110-A	Solid Waste Fee Fund (Appropri	ated)						
Prog	ram Expenditures								
	COST CENTER	PROGRAM BUDGET UNIT							
3-1	Solid Waste		881.5	993.6	0.0	993.0			
3-2	Hazardous Waste	9	4.4	0.0	604.0	604.			
3-3	Emergency Resp	onse	71.3	0.0	0.0	0.0			
		Total	957.2	993.6	604.0	1,597.0			
Appr	opriated Funding								
Expen	diture Categories	_							
	FTE Positions		8.3	8.3	0.0	8.3			
	Personal Serv	ices	435.0	434.4	0.0	434.4			
		ated Expenses	162.2	162.4	0.0	162.4			
	Professional a	nd Outside Services	19.9	0.0	0.0	0.0			
	Travel In-Stat	e	26.1	33.0	0.0	33.0			
	Travel Out of	State	2.2	5.0	0.0	5.0			
	Food		0.0	0.0	0.0	0.0			
	_	zations and Individuals	0.0	0.0	0.0	0.0			
	Other Operati	ng Expenses	80.1	85.2	0.0	85.2			
	Equipment		8.7	5.0	0.0	5.0			
	Capital Outlay		0.0	0.0	0.0	0.0			
	Debt Service		0.0	0.0	0.0	0.0			
	Cost Allocation	า	223.1	268.6	0.0	268.6			
	Transfers		0.0	0.0	604.0	604.0			
Expen	diture Categories	Total:	957.2	993.6	604.0	1,597.6			
Fund EV3110-A Total:			957.2	993.6	604.0	1,597.6			

Agency:	Department of Environmental Qua	ality			
Program:	Waste Programs				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV410	0-A Water Quality Fee Fund (Appropri	ated)			
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-3 Emergency	Response	29.2	38.4	0.0	38.4
	Total	29.2	38.4	0.0	38.4
Appropriated Fund	ing				
xpenditure Catego	ries				
FTE Position	ns	0.3	0.6	0.0	0.6
Personal	Services	17.7	22.1	0.0	22.1
Employee	e Related Expenses	2.7	2.8	0.0	2.8
Professio	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	2.3	0.0	2.3
•	perating Expenses	2.2	0.0	0.0	0.0
Equipme	nt	0.0	0.0	0.0	0.0
Capital C	· · · · · ·	0.0	0.0	0.0	0.0
Debt Ser	****	0.0	0.0	0.0	0.0
Cost Allo		6.6	11.2	0.0	11.2
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		29.2	38.4	0.0	38.4
und EV4100-A Tota	ıl:	29.2	38.4	0.0	38.4
Program 3 Total:	•	63,294.2	73,595.1	(396.0)	73,199.1

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

Agency: Department of Environmental Quality

Program: Solid Waste

1 109	Tam. Cond Waste					
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques	
-хро	nation of Catogories	Aotuui	Expu: Fluir	1 4114. 10040	Total Reques	
0000	FTE	18.1	22.0	0.0	22.0	
6000	Personal Services	888.5	1,089.9	0.0	1,089.9	
5100	Employee Related Expenses	331.9	408.0	0.0	408.0	
6200	Professional and Outside Services	76.7	0.0	0.0	0.0	
5500	Travel In-State	26.1	36.0	0.0	36.0	
5600	Travel Out of State	2.2	5.0	0.0	5.0	
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	147.9	172.4	0.0	172.4	
3000	Equipment	11.8	5.0	0.0	5.0	
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	433.1	674.1	0.0	674.1	
9100	Transfers	50.0	0.0	0.0	0.0	
	<b>Expenditure Categories Total:</b>	1,968.2	2,390.4	0.0	2,390.4	
Fund	Source					
	priated Funds					
	89-A Recycling Fund (Appropriated)	1,034.8	1,396.8	0.0	1,396.8	
EV31	10-A Solid Waste Fee Fund (Appropriated)	881.5	993.6	0.0	993.6	
		1,916.3	2,390.4	0.0	2,390.4	
Non-A	ppropriated Funds					
EV22	71-N Underground Storage Tank Revolving (Non-Appro	51.9	0.0	0.0	0.0	
		51.9	0.0	0.0	0.0	
	Fund Source Total:	1,968.2	2,390.4	0.0	2,390.4	

gency:	Department of Environmental (	•			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Requ
rogram:	Solid Waste				
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	0.0	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	1.4	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	(
9000	Cost Allocation	0.5	0.0	0.0	(
9100	Transfers	50.0	0.0	0.0	
Non-A	ppropriated Total:	51.9	0.0	0.0	
Fund Total	:	51.9	0.0	0.0	
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
0000	FTE	10.9	13.7	0.0	1
6000	Personal Services	489.9	655.5	0.0	65
6100	Employee Related Expenses	183.2	245.6	0.0	24
6200	Professional and Outside Services	56.8	0.0	0.0	(
6500	Travel In-State	0.0	3.0	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	71.7	87.2	0.0	8
8000	Equipment	3.1	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Solid Waste				
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	230.1	405.5	0.0	405.
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,034.8	1,396.8	0.0	1,396
Fund Total	:	1,034.8	1,396.8	0.0	1,396
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
0000	FTE	7.2	8.3	0.0	8
6000	Personal Services	398.6	434.4	0.0	434
6100	Employee Related Expenses	148.7	162.4	0.0	162
6200	Professional and Outside Services	19.9	0.0	0.0	0
6500	Travel In-State	26.1	33.0	0.0	33
6600	Travel Out of State	2.2	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	74.8	85.2	0.0	85
8000	Equipment	8.7	5.0	0.0	5
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	202.5	268.6	0.0	268
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	881.5	993.6	0.0	993
Fund Total	:	881.5	993.6	0.0	993
ogram Total	For Selected Funds:	1,968.2	2,390.4	0.0	2,390

Agency:	Department of Environmental Quality					
Program:	Solid Waste					
	FY 2020	FY 2021				

Program:	Solid Wast	e		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			18.1	22.0
		Expenditure Category Total	18.1	22.0
Appropriated				
	ecycling Fund (Appr	opriated)	10.9	13.7
	olid Waste Fee Fund		7.2	8.3
	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18.1	22.0
		Fund Source Total		· <del></del>
		rund Source Total	18.1	22.0
Personal Ser	vices		888.5	1,089.9
	Commissions		0.0	0.0
200.00 00		Expenditure Category Total	888.5	1,089.9
Appropriated				·
	ecycling Fund (Appr	opriated)	489.9	655.5
	olid Waste Fee Fund		398.6	434.4
LV3110 A 3	ona waste ree rane	(другорпасса)		-
		- 10 11	888.5	1,089.9
		Fund Source Total	888.5	1,089.9
Employee R	elated Expenses		331.9	408.0
zpioyee Re	C.C.C.C. Experioco	Expenditure Category Total	331.9	408.0
Appropriated				
	ecycling Fund (Appr	opriated)	183.2	245.6
	olid Waste Fee Fund		148.7	162.4
	0	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	331.9	408.0
		Fund Source Total	331.9	408.0
_		Fund Source Total	331.9	400.0
Professional	and Outside Service	es		0.0
External Pro	f/Outside Serv Budg	And Appn	0.0	
	estment Services	•	0.0	
Other Extern	nal Financial Services	5	0.0	
Attorney Ger	neral Legal Services		0.0	
External Leg			0.3	
	ineer/Architect Cost	: - Exp	0.0	
	, jineer/Architect Cost		0.0	
Other Design		•	0.0	
	Agency Services		70.5	
Hospital Ser			0.0	
Other Medica			0.0	
Institutional	Care		0.0	
Education Ar	nd Training		0.0	
Vendor Trav	_		0.0	
		Excluded from Cost Alloca	0.0	
	el - Non Reportable		0.0	
	ecom Consulting Ser	vices	0.0	
	d to those in custody		0.0	
	lential Specialist Fee		0.0	
	Specialist Fees	<u>-</u>	0.0	
Outside Actu			0.0	
	sional And Outside S	Sanvicas	6.0	
Outer Fluids	Sional And Odtside S	OCI VICES	0.0	

Agency:	Department of Environmental Quality
Program:	Solid Waste

1 Togram.	iid Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	76.7	0.0
Appropriated			
EV2289-A Recycling Fu	nd (Appropriated)	56.8	0.0
EV3110-A Solid Waste I	Fee Fund (Appropriated)	19.9	0.0
		76.7	0.0
	Fund Source Total	76.7	0.0
Travel In-State		26.1	36.0
	Expenditure Category Total	26.1	36.0
Appropriated			
EV2289-A Recycling Fu		0.0	3.0
EV3110-A Solid Waste I	Fee Fund (Appropriated)	26.1	33.0
		26.1	36.0
	Fund Source Total	26.1	36.0
Travel Out of State		2.2	5.0
	<b>Expenditure Category Total</b>	2.2	5.0
Appropriated			
EV3110-A Solid Waste I	Fee Fund (Appropriated)	2.2	5.0
	<u>.</u>	2.2	5.0
	Fund Source Total	2.2	5.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and	Individuals  Expenditure Category Total	0.0	0.0
	Experiordine Category Total	0.0	0.0
Other Operating Expens	es		172.4
Other Operating Expend		0.0	
Other Operating Expend	litures Excluded from Cost Allocati	0.0	
Risk Management Charg		0.0	
Risk Management Dedu	ctible - Indemnity	0.0	
Risk Management Dedu	ctible - Legal	0.0	
Risk Management Dedu	ctible - Medical	0.0	
Risk Management Dedu	ctible - Other	0.0	
Gen Liab- Non Physical-	Taxable- Self Ins	0.0	
Gross Proceeds Paymen	ts To Attorneys	0.0	
General Liability- Non-Ta	-	0.0	
Medical Malpractice - Se		0.0	
ricultal rialpractice oc		0.0	
	elf Insured		
Automobile Liability - Se		0.0	
Automobile Liability - Se General Property Damag	ge - Self- Insured		
Automobile Liability - Se General Property Damas Automobile Physical Dar	ge - Self- Insured mage-Self Insured	0.0	
Automobile Liability - Se General Property Damag Automobile Physical Dar Liability Insurance Prem	ge - Self- Insured mage-Self Insured iums	0.0 0.0 0.0	
Automobile Liability - Se General Property Damas Automobile Physical Dar Liability Insurance Prem Property Insurance Prer	ge - Self- Insured mage-Self Insured iums niums	0.0 0.0	
Automobile Liability - Se General Property Damag Automobile Physical Dar Liability Insurance Prem	ge - Self- Insured mage-Self Insured iums niums Benefit Payments	0.0 0.0 0.0 0.0	
Automobile Liability - Se General Property Damag Automobile Physical Dar Liability Insurance Prem Property Insurance Prer Workers Compensation	ge - Self- Insured mage-Self Insured iums niums Benefit Payments strative Fees	0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Environmental Quality
Program:	Solid Waste

Self Insurance - Pharmacy Claims Premium Tax On Altxs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Froc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Oo Description of the State Disposal Water Gas And Fuel Oil For Buildings Other Utilities Oo On Gas And Fuel Oil For Buildings Other Utilities Oo On Fiv Lease To Own Bild Rent Chrgs To Agy On On Fiv Lease To Own Bild Rent Chrgs To Agy On On Fiv Lease To Own Bild Rent Chrgs To Agy On On Fiv Lease To Own Bild Rent Chrgs To Agy On On Finterset Payliners On On Finterset Paylin	Program: Solid Waste		
Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Data Entry On Othr External Data Proc-Mainframe/Legacy Other External Data Proc-Pdian/Fare/Legacy Other External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State On Other Utilities On On Priv Lease To Own Bid Rent Chrgs To Agy On Or Or Other Or Part Bid Rent Chrgs To Agy On Or O			
Other Insurance-Related Charges Internal Service Data Processing O.0 Internal Service Data Proc-Pc/Lan External Programming-Mainframe/Legacy External Programming-Re/Lan/Serv/Web O.0 External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Internal Service Telecommunications O.0 External Telecom Long Distance-In-State O.0 Other External Telecom Inong Distance-Out-State O.0 Other External Telecomunication Service O.0 Other External Telecomunication Service O.0 Sanitation Waste Disposal O.0 Oxide Texternal Telecomunication Service O.0 Gas And Fuel Oil For Buildings O.0 Gas And Fuel Oil For Buildings O.0 Oxide Utilities O.0 Oxide Utilities O.0 Oxide Tilities O.0 Oxide Tilities O.0 Oxide Tilities Oxide	Self Insurance - Pharmacy Claims	0.0	
Internal Service Data Processing	Premium Tax On Altcs	0.0	
Internal Service Data Proc- Pc/Lan External Programming- Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry  0.0 Cithr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities On Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Computer Equipment On Rental Of Computer Equipment Niscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance - Other Equipment Other Repair And Maintenance On Repair And Maintenance On Repair And Maintenance On Software Support And Maintenance On Other Repair And Maintenance On Other Repair And Maintenance On Other Repair And Maintenance On Other Supplies On On Other Supplies On On Ond Order Supplies On On Ond Ond Order Supplies On On Ond Ond Ond Ond Ond Ond Ond Ond O	Other Insurance-Related Charges	0.0	
External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry  O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Mainframe/Legacy O.0 Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Other Utilities O.0 Other Itilities O.0 Other Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Miscellaneous Rent O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0	Internal Service Data Processing	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State O.0 Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance Other Repair And Maintenance Office Supplies Ond Security Supplies Ond Housekeeping Supplies Dental Supplies Ond Medical Supplies Ond Redical Supplies Ond Automotive Lubricants And Supplies	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Water Gas And Fuel Oil For Buildings O.0 Other Utilities O.0 Gish Turner Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Octr Of Part Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Internal Of Computer Equipment O.0 Rental Of Computer Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Machinery And Equipment Miscellaneous Rent Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Uther Equipment O.0 Repair And Maintenance - Other Equipment Other Supplies On Order Supplies On Order Supplies On Order Supplies On Order Supplies On On Reddical Supplies On On Automotive Lubricants And Supplies	External Programming-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other AFIS Development & Usage Other AFIS Development & Usage Other Service Telecommunications Other External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Ot	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Oct Of Part Bld Rent Chrgs To Agy Priv Lease To Own Bld Rent Chrgs To Agy Oct Of Part Bld Rent Chrgs To Agy Priv Lease To Omputer Equipment On Rental Of Computer Equipment On Rental Of Computer Equipment Uniterest On Overdue Payments On Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Ofther Equipment On Repair And Maintenance - Other Equipment On Repair And Maintenance - Other Equipment On Ofther Repair And Maintenance - Other Equipment Ofther Repair And Maintenance On Ofther Equipment On Ofther Supplies On Office Supplies On Office Supplies On Drugs And Medicine Supplies On Drugs And Medicine Supplies On Drugs And Medicine Supplies On On Automotive Lubricants And Supplies On Automotive Lubricants And Supplies	External Data Entry	0.0	
Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Interest On Orbert Machinery And Equipment On Rental Of Computer Equipment Rental Of Computer Equipment On Miscellaneous Rent Interest On Overdue Payments Other Interest Payments Other Internal Services Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Supplies Office Supplies Office Supplies Office Supplies On Oversup And Medicine Supplies On Drugs And Medicine Supplies On Drugs And Medicine Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies	Othr External Data Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O0 Sanitation Waste Disposal Water O1 Gas And Fuel Oil For Buildings O1 Other Utilities O1 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings O1 Rental Of Computer Equipment O2 Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O1 Interest On Overdue Payments O1 Internal Acct/Budg/Financial Svcs O1 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O2 Repair And Maintenance - Other Equipment O3 O4 Repair And Maintenance - Other Equipment O4 Repair And Maintenance - Other Equipment O5 Other Repair And Maintenance - Other Equipment O4 Repair And Maintenance - Other Equipment O5 Other Repair And Maintenance - Other Equipment O6 OTher Repair And Maintenance - Other Equipment O7 OTHER Repair And Maintenance - Other Equipment O8 OTHER Repair And Maintenance - Other Equipment O9 OTHER Repair And Maintenance - Other Equipment O10 OTHER REPAIR AND MAINTENANCE - OTHER AND ADDITENTANCE - OTHER AND ADDITENTANCE - OTHER AND ADDITENTANCE - OTHER AND ADDITENTANCE -	Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
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External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal Water 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 110.8 Rental Of Land And Buildings Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 0.0 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair Support And Maintenance 0.0 Software Support And Maintenance 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Rep	Internal Service Telecommunications	0.0	
Other External Telecommunication Service 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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 1110.8 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Riscellaneous 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 0.7 Repair And Maintenance - Vehicles 0.4 Repair And Maintenance - Vehicles 0.4 Repair And Maintenance - Other Equipment 0.0 Software Support And Maintenance 0.0 Software Supplies 0.0 Gecurity Supplies 0.0 Geding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs Antomotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	External Telecom Long Distance-In-State	6.7	
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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 110.8 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.7 Repair And Maintenance - Vehicles 0.4 Repair And Maint- Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Software Support And Maintenance 0.0 Software Support And Mainte	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water  Gas And Fuel Oil For Buildings  Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rontal Of Computer Equipment Outher Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Act/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Uniforms Cother Repair And Maintenance Uniforms Cother Repair And Maintenance Other Repair And Maintenance Othe	Other External Telecommunication Service	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 110.8 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 Interest On Overdue Payments 0.0 Internal Act/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.7 Repair And Maintenance - Vehicles 0.4 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support Supplies 0.0 Geding And Bath 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	Electricity	0.0	
Water Gas And Fuel Oil For Buildings Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 110.8 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 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles 0.4 Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support Supplies 0.0 Computer Supplies 0.0 Redicin Supplies 0.0 Redical Supplies 0.0 Redical Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive Aud Transportation Fuels Automotive Lubricants And Supplies 0.0 Automotive Lubricants And Supplies	Sanitation Waste Disposal	0.0	
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Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 110.8 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 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.7 Repair And Maintenance - Vehicles 0.4 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 O	Other Utilities	0.0	
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Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 All Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Office Supplies Office Supplies Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Dental Supplies O.0 Redical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies		0.0	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments On Our Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Software Support Supplies Computer Supplies And Repair Supplies On Office Supplies Computer Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies On O		110.8	
Rental Of Other Machinery And Equipment Miscellaneous Rent  O.0 Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance O.0 Software Support And Maintenance O.0 Software Support Supplies O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies		0.0	
Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies	Rental Of Computer Equipment	0.0	
Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Security Supplies Office Supplies Office Supplies Drugs And Medicine Supplies Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies		0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint- Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Inmate Clothing Security Supplies On Office Supplies Computer Supplies Adding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies Dental Supplies Automotive And Transportation Fuels Automotive Lubricants And Supplies		0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms 2.2 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.4 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies	Interest On Overdue Payments	0.0	
Other Internal Services  Repair And Maintenance - Buildings  Repair And Maintenance - Vehicles  Repair And Maint - Mainframe And Legacy  Repair And Maint - Mainframe And Legacy  Repair And Maint-Pc/Lan/Serv/Web  Repair And Maintenance - Other Equipment  Other Repair And Maintenance  Other Repair And Maintenance  Software Support And Maintenance  Uniforms  2.2  Inmate Clothing  Security Supplies  O.0  Office Supplies  Computer Supplies  O.4  Housekeeping Supplies  D.0  Bedding And Bath Supplies  Drugs And Medicine Supplies  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  O.0  Automotive Lubricants And Supplies  O.0  Automotive Lubricants And Supplies	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance Software Support And Maintenance Uniforms 2.2 Inmate Clothing O.0 Security Supplies O.0 Office Supplies Computer Supplies O.4 Housekeeping Supplies O.5 Bedding And Bath Supplies O.6 Drugs And Medicine Supplies O.7 Medical Supplies O.8 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.8 Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms 2.2 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.4 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms 2.2 Inmate Clothing Security Supplies O.0 Office Supplies Computer Supplies O.4 Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 O.0 Repair And Maintenance O.0	Repair And Maintenance - Buildings	0.7	
Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.4Uniforms2.2Inmate Clothing0.0Security Supplies0.0Office Supplies2.4Computer Supplies0.4Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0	Repair And Maintenance - Vehicles	0.4	
Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.4Uniforms2.2Inmate Clothing0.0Security Supplies0.0Office Supplies2.4Computer Supplies0.4Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0	Repair And Maint - Mainframe And Legacy	0.0	
Other Repair And Maintenance 0.0 Software Support And Maintenance 0.4 Uniforms 2.2 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance 0.4 Uniforms 2.2 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Repair And Maintenance - Other Equipment	0.0	
Uniforms 2.2 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Other Repair And Maintenance	0.0	
Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Software Support And Maintenance	0.4	
Security Supplies 0.0 Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Uniforms	2.2	
Office Supplies 2.4 Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Inmate Clothing	0.0	
Computer Supplies 0.4 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Security 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	Office Supplies	2.4	
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	Computer Supplies	0.4	
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	Housekeeping Supplies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0	Bedding And Bath Supplies	0.0	
Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0	Medical Supplies	0.0	
Automotive Lubricants And Supplies 0.0	Dental Supplies	0.0	
	Automotive And Transportation Fuels	0.0	
Rpr And Maint Supplies-Not Auto Or Build 0.0	Automotive Lubricants And Supplies	0.0	
	Rpr And Maint Supplies-Not Auto Or Build	0.0	

Agency: Department of Environmental Quality	
Program:	Solid Waste

Program:	Solid Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
Repair And Mair	tenance Supplies-Building	0.0	
Other Operating		6.1	
Publications		0.0	
Aggregate Withl	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt	her Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales O		0.0	
Loss on Sales of	Investments	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
	stration-Attendance Fees	3.3	
	And Training Costs	2.2	
Advertising		1.2	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		9.9	
Photography		0.0	
Postage And De	iverv	0.0	
	ding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards	Distributions	0.0	
	nd Promotional Items	0.0	
Dues	nd Fromodonal Items	0.9	
	cions And Publications	0.9	
	Image Or Microfilm	0.0	
Revolving Fund		0.0	
	Over Approved Limit	0.0	
Relief Bill Expen		0.0	
•	Distr To State Agencies	0.0	
Security Services		0.0	
		0.0	
Judgments - Da	Claimants Confidential	0.0	
•	ntial Restitution To Indiv	0.0	
-	n-Confidential Restitution	0.0	
-		0.0	
	nitive And Compensatory	0.0	
	esolve/Disputes/Avoid Costs of Litigation cted State Inmate Labor	0.0	
Payments To Sta		0.0	
·		0.0	
Bad Debt Expen Interview Expen		0.0	
•		0.0	
	ations-Nontaxable	0.0	
Employee Reloca			
	I Invest/Legal/Law Enf	0.0	
•	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane	ous operating	0.0	

Agency:	Department of Environmental Quality	
Program:	Solid Waste	

Program: Solid Waste		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	147.9	172.4
Appropriated		
EV2289-A Recycling Fund (Appropriated)	71.7	87.2
EV3110-A Solid Waste Fee Fund (Appropriated)	74.8	85.2
, , ,	146.5	172.4
Non-Appropriated		
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.4	0.0
	1.4	0.0
Fund Source Total	147.9	172.4
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	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 Furchase  Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase  Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Functionse  Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website	0.0	
Development in Progress  Picht Of Way/Facement/Fytraction Rights		
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0	
	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	8.7	
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	3.1	
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	

Agency:	Department of Environmental Quality	
Program:	Solid Waste	

1 Togram.	John Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software,	/Web By Capital Lease	0.0	
Other Intangible Ass	sets Acquired by Capital Lease	0.0	
Other Long Lived Ta	ingible Assets to be Expenses	0.0	
Non-Capital Equipme	ent Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	11.8	5.0
Appropriated			
EV2289-A Recycling	Fund (Appropriated)	3.1	0.0
EV3110-A Solid Was	ste Fee Fund (Appropriated)	8.7	5.0
		11.8	5.0
	Fund Source Total	11.8	5.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dalet Carrier		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		433.1	674.1
	Expenditure Category Total	433.1	674.1
Appropriated			
	Fund (Appropriated)	230.1	405.5
EV3110-A Solid Was	ste Fee Fund (Appropriated)	202.5	268.6
Non-Appropriated		432.6	674.1
	ound Storage Tank Revolving (Non-Appropriated)	0.5	0.0
		0.5	0.0
	Fund Source Total	433.1	674.1
Transfers		50.0	0.0
	<b>Expenditure Category Total</b>	50.0	0.0
Non-Appropriated			
	ound Storage Tank Revolving (Non-Appropriated)	50.0	0.0
		50.0	0.0
	Fund Source Total	50.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	13.7	655.5	EV2289-A
Arizona State Retirement System	8.4	434.4	EV3110-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for	
FTE	Services	Health, Dental & Life	
0.2	26.1	0.0	

Agency: Department of Environmental Quality

Program: Hazardous Waste

1109	Tuzuruouo Tuoto				
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000		22.5		0.0	22.6
0000	FTE	23.5	23.6	0.0	23.6
6000	Personal Services	1,032.4	1,012.4	0.0	1,012.4
6100	Employee Related Expenses	379.7	386.1	0.0	386.1
6200	Professional and Outside Services	254.5	144.3	0.0	144.3
6500	Travel In-State	20.3	36.5	0.0	36.5
6600	Travel Out of State	6.6	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	149.5	191.8	0.0	191.8
8000	Equipment	13.4	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	550.6	629.3	0.0	629.3
9100	Transfers	0.0	0.0	604.0	604.0
	<b>Expenditure Categories Total:</b>	2,406.9	2,415.4	604.0	3,019.4
Fund	Source				
	priated Funds				
EV21	78-A Hazardous Waste Management (Appropriated)	1,240.5	1,322.4	0.0	1,322.4
EV31	10-A Solid Waste Fee Fund (Appropriated)	4.4	0.0	604.0	604.0
		1,244.9	1,322.4	604.0	1,926.4
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,054.4	993.0	0.0	993.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	107.6	100.0	0.0	100.0
		1,162.0	1,093.0	0.0	1,093.0
	Fund Source Total:	2,406.9	2,415.4	604.0	3,019.4

		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Hazardous Waste				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				,
0000	FTE	19.0	16.1	0.0	16
6000	Personal Services	568.9	472.6	0.0	472
6100	Employee Related Expenses	206.9	184.3	0.0	184
6200	Professional and Outside Services	16.5	30.5	0.0	30
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	3.1	5.0	0.0	5
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	4.6	5.0	0.0	5
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	254.4	295.6	0.0	295
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	1,054.4	993.0	0.0	993
Fund Total	:	1,054.4	993.0	0.0	99:
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	4.5	7.5	0.0	7
6000	Personal Services	463.5	539.8	0.0	539
6100	Employee Related Expenses	172.8	201.8	0.0	201
6200	Professional and Outside Services	235.8	75.8	0.0	75
6500	Travel In-State	20.8	36.5	0.0	36
6600	Travel Out of State	3.5	5.0	0.0	5
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	91.7	124.8	0.0	124
8000	Equipment	5.7	5.0	0.0	5
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2020	FY 2021	FY 2022	FY 2022
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Hazardous Waste				
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	267.4	333.7	0.0	333
9100	Transfers	109.9	0.0	0.0	
Appro	priated Total:	1,371.0	1,322.4	0.0	1,32
Fund Total	:	1,371.0	1,322.4	0.0	1,32
Fund:	EV2271-N Underground Storage Tank Revo	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	20.8	38.0	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	53.2	62.0	0.0	6
8000	Equipment	9.2	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600 9000	Debt Service	0.0 24.4	0.0 0.0	0.0	
9000	Cost Allocation Transfers	0.0	0.0	0.0	
	ppropriated Total:	107.6	100.0	0.0	10
Fund Total	-	107.6	100.0	0.0	10
Fund:	EV3110-A Solid Waste Fee 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	(

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Agency:	Department of Environmental C	Quality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	Hazardous Waste				
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	iated				
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	4.4	0.0	0.0	0.0
9100	Transfers	0.0	0.0	604.0	604.0
Appro	priated Total:	4.4	0.0	604.0	604.
Fund Total	:	4.4	0.0	604.0	604.
rogram Total	For Selected Funds:	2,537.4	2,415.4	604.0	3,019.

Agency:	Department of Environmental Quality		
Program:	Hazardous Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		23.5	23.6
	<b>Expenditure Category Total</b>	23.5	23.6
Appropriated			
EV2178-A Ha	zardous Waste Management (Appropriated)	4.5	7.5
		4.5	7.5
Non-Appropriat	red		
EV2000-N Fed	deral Grants Fund (Non-Appropriated)	19.0	16.1
		19.0	16.1
	Fund Source Total	23.5	23.6
Personal Servi	ices	1,032.4	1,012.4
Boards and Co	ommissions	0.0	0.0
	Expenditure Category Total	1,032.4	1,012.4
Appropriated			
EV2178-A Ha	zardous Waste Management (Appropriated)	463.5	539.8
		463.5	539.8
Non-Appropriat	red		
EV2000-N Fed	deral Grants Fund (Non-Appropriated)	568.9	472.6
		568.9	472.6
	Fund Source Total	1,032.4	1,012.4
Employee Rela	ated Expenses	379.7	386.1
	<b>Expenditure Category Total</b>	379.7	386.1

172.8

172.8

206.9

206.9

0.0

0.0

0.0

0.0

0.0

201.8

201.8

184.3

184.3 386.1

144.3

Fund Source Total	379.7	
Professional and Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	56.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	3.4	

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Professional & Outside Services Excluded from Cost Alloca

EV2178-A Hazardous Waste Management (Appropriated)

EV2000-N Federal Grants Fund (Non-Appropriated)

**Appropriated** 

Non-Appropriated

Vendor Travel

Vendor Travel - Non Reportable

External Telecom Consulting Services

Costs related to those in custody of the State

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

Program:	Hazardous Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
Non - Cor	nfidential Specialist Fees	0.0	
	ial Specialist Fees	0.0	
	ctuarial Costs	0.0	
	fessional And Outside Services	195.2	
	Expenditure Category Total	254.5	144.3
Appropriate	ed		
	Hazardous Waste Management (Appropriated)	217.2	75.8
		217.2	75.8
Non-Appro	priated		. 0.0
	Federal Grants Fund (Non-Appropriated)	16.5	30.5
	Underground Storage Tank Revolving (Non-Appropriated)	) 20.8	38.0
	3 3 11 1 /	37.3	68.5
	Fund Source Total	254.5	144.3
	Tuna Source Total	204.0	177.0
Travel In-	State	20.3	36.5
	Expenditure Category Total	20.3	36.5
Appropriate	ed		
	Hazardous Waste Management (Appropriated)	20.3	36.5
		20.3	36.5
Non-Appro	priated		24.4
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	) 0.0	0.0
		0.0	0.0
	Fund Source Total	20.3	36.5
Travel Ou		6.6	10.0
	Expenditure Category Total	6.6	10.0
Appropriate	ed		
EV2178-A	Hazardous Waste Management (Appropriated)	3.5	5.0
		3.5	5.0
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	3.1	5.0
		3.1	5.0
	Fund Source Total	6.6	10.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other One	erating Expenses		191.8
· ·	erating Expenses  Prating Expenditures Budg Approp	0.0	101.0
	erating Expenditures budg Approp Prating Expenditures Excluded from Cost Allocati	0.0	
=	agement Charges To State Agency	0.0	
	agement Deductible - Indemnity	0.0	
	igement Deductible - Indemnity Igement Deductible - Legal	0.0	
		0.0	
	agement Deductible - Medical	0.0	
	agement Deductible - Other		
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	

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Agency:	Department of Environmental Quality
Program:	Hazardous Waste

Program: Hazardous Waste		
	FY 2020 Actual	FY 2021 Expd. Plan
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-Pro/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Maillianie/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
	0.0	
Pmt for AFIS Development & Usage Internal Service Telecommunications	0.0	
	10.8	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity Sanitation Waste Disposal	0.0	
Sanitation Waste Disposal Water	0.0	
	0.0	
Gas And Fuel Oil For Buildings Other Utilities	0.0	
Building Rent Charges To State Agencies		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0 0.0	
Cert Of Part Bld Rent Chrgs To Agy	58.3	
Rental Of Camputer Equipment	0.0 0.0	
Rental Of Other Machiner And Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments		
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	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	0.4	
Uniforms	1.9	

Agency:	Department of Environmental Quality	
Program:	Hazardous Waste	

Program:	Hazardous Waste		
		FY 2020 Actual	FY 2021 Expd. Plan
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		3.3	
Computer Supplie	es	0.7	
Housekeeping Su		0.0	
Bedding And Bat	n Supplies	0.0	
Drugs And Medic	ine Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lubri	cants And Supplies	0.0	
Rpr And Maint Su	ipplies-Not Auto Or Build	0.0	
Repair And Maint	enance Supplies-Building	0.3	
Other Operating	Supplies	40.9	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	on Costs	0.0	
Material for Furth	er Processing	0.0	
Other Resale Sup	plies	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	0.9	
Conference Regis	tration-Attendance Fees	0.5	
Other Education	And Training Costs	24.6	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		5.1	
Photography		0.0	
Postage And Deli	very	0.1	
Document shredo	ling and Destruction Services	0.0	
Translation and S	ign Language Services	0.0	
Distribution To S	ate Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment Ar	d Promotional Items	0.0	
Dues		0.7	
	ons And Publications	0.3	
_	Image Or Microfilm	0.0	
Revolving Fund A		0.0	
	Over Approved Limit	0.0	
Relief Bill Expend		0.0	
	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dan		0.0	
	Claimants Confidential	0.0	
	tial Restitution To Indiv	0.0	
	-Confidential Restitution	0.0	
Judgments - Pun	itive And Compensatory	0.0	

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

Program: Hazardous Waste		
	FY 2020 Actual	FY 2021 Expd. Plan
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	149.5	191.8
Appropriated		
EV2178-A Hazardous Waste Management (Appropriated)	91.7	124.8
EV2176-A Hazardous Waste Management (Appropriated)		
New Assessment de	91.7	124.8
Non-Appropriated	4.6	
EV2000-N Federal Grants Fund (Non-Appropriated)	4.6	5.0
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	53.2	62.0
	57.8	67.0
Fund Source Total	149.5	191.8
Current Year Expenditures		5.0
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	8.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.2	
сотрист Едирист пон-сарна гисназе	4.∠	

Agency:	Department of Environmental Quality
Program:	Hazardous Waste

		FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Non	-Capital Lease	0.0	
Telecomm Equip Non-Cap	ital Purchase	0.0	
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	oital Purchase	0.9	
Weapons Non-Capital Pure	chase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed So	ftware/Website	0.0	
Internally Generated Softv	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ad	cquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	13.4	5.0
Appropriated			
EV2178-A Hazardous Was	ste Management (Appropriated)	4.2	5.0
Non Annuantists d		4.2	5.0
Non-Appropriated	Storage Tank Revolving (Non-Appropriated)	9.2	0.0
LV22/1-N Onderground 3	torage rank Revolving (Non-Appropriated)		
	Ford Course Total	9.2	0.0
	Fund Source Total	13.4	5.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Doht Sonico		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experience outegory rotal	0.0	0.0
Cost Allocation		550.6	629.3
	<b>Expenditure Category Total</b>	550.6	629.3
Appropriated			
• • •	ste Management (Appropriated)	267.4	333.7
EV3110-A Solid Waste Fe		4.4	0.0
		271.8	333.7
Non-Appropriated			
EV2000-N Federal Grants	Fund (Non-Appropriated)	254.4	295.6
EV2271-N Underground S	Storage Tank Revolving (Non-Appropriated)	24.4	0.0
		278.8	295.6
	Fund Source Total	550.6	629.3
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	J	Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	16.2	472.6	EV2000-N

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Agency:	Department of Environmental Quality
Program:	Hazardous Waste

FY 2020 FY 2021 Actual Expd. Plan

Arizona State Retirement System

7.5 539.8 EV2178-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Environmental Quality

Program: Emergency Response

Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	8.0	9.3	0.0	9.3
6000	Personal Services	315.2	379.4	0.0	379.4
6100	Employee Related Expenses	83.3	97.6	0.0	97.6
6200	Professional and Outside Services	52.9	100.0	0.0	100.0
6500	Travel In-State	31.4	35.0	0.0	35.0
6600	Travel Out of State	5.3	16.0	0.0	16.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	142.5	325.6	0.0	325.6
7000	Other Operating Expenses	215.9	154.2	0.0	154.2
8000	Equipment	2.2	28.0	0.0	28.0
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	225.9	229.6	0.0	229.6
9100	Transfers	3.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	1,077.7	1,365.4	0.0	1,365.4
Fund	Source				
Appro	priated Funds				
EV21	78-A Hazardous Waste Management (Appropriated)	71.4	65.9	0.0	65.9
EV22	26-A Air Quality Fund (Appropriated)	81.7	110.4	0.0	110.4
EV23	28-A Permit Administration (Appropriated)	50.1	67.8	0.0	67.8
EV30	31-A Emergency Response Fund (Appropriated)	132.7	132.8	0.0	132.8
EV31	10-A Solid Waste Fee Fund (Appropriated)	71.3	0.0	0.0	0.0
EV41	00-A Water Quality Fee Fund (Appropriated)	29.2	38.4	0.0	38.4
		436.5	415.3	0.0	415.3
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	284.4	421.3	0.0	421.3
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	254.6	458.4	0.0	458.4
EV22	71-N Underground Storage Tank Revolving (Non-Appro	102.2	70.4	0.0	70.4
		641.2	950.1	0.0	950.1
	Fund Source Total:	1,077.7	1,365.4	0.0	1,365.4

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Emergency Response				1
Fd.	FIG000 N. Federal Occurs Found				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1
6000	Personal Services	58.8	48.6	0.0	48
6100	Employee Related Expenses	14.8	19.0	0.0	19
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.1	0.0	0.0	(
6600	Travel Out of State	5.3	0.0	0.0	(
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	142.5	323.3	0.0	32
7000	Other Operating Expenses	31.7	0.0	0.0	
8000	Equipment	4.3	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	23.9	30.4	0.0	3
9100	Transfers	3.0	0.0	0.0	
Non-A	ppropriated Total:	284.4	421.3	0.0	42
<b>Fund Total</b>	:	284.4	421.3	0.0	42
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
0000	FTE	1.1	1.0	0.0	
6000	Personal Services	36.4	30.1	0.0	3
6100	Employee Related Expenses	13.5	11.5	0.0	1
6200	Professional and Outside Services	60.3	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	5.4	5.6	0.0	
8000	Equipment	12.9	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
		Actual	Expu. Plali	rulia. Issue	Total Reque
rogram:	Emergency Response				
Fund:	EV2178-A Hazardous Waste Management				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	16.2	18.7	0.0	18
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	144.7	65.9	0.0	6
Fund Total	- :	144.7	65.9	0.0	6
Fund:	EV2221-N Water Quality Assurance Revolv	ring Fund			
Non-App	propriated				
0000	FTE	3.2	4.6	0.0	
6000	Personal Services	89.1	182.3	0.0	182
6100	Employee Related Expenses	21.3	42.5	0.0	42
6200	Professional and Outside Services	37.4	60.0	0.0	60
6500	Travel In-State	31.3	35.0	0.0	3!
6600	Travel Out of State	0.0	16.0	0.0	10
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	15.6	21.4	0.0	2
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	59.9	101.2	0.0	10:
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	254.6	458.4	0.0	45
Fund Total	:	254.6	458.4	0.0	45
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	0.8	1.5	0.0	1
6000	Personal Services	48.1	60.3	0.0	60
6100	Employee Related Expenses	10.2	12.6	0.0	12

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
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	4.5	4.7	0.0	4
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	18.9	32.8	0.0	32
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	81.7	110.4	0.0	110
Fund Total	:	81.7	110.4	0.0	110
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	15.5	40.0	0.0	40
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	49.0	15.4	0.0	15
8000	Equipment	(2.1)	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	39.8	15.0	0.0	15

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
ogram:	Emergency Response				
Fund:	EV2271-N Underground Storage Tank Re	volving			
Non-App	propriated				
Non-A	ppropriated Total:	102.2	70.4	0.0	70
Fund Total	:	102.2	70.4	0.0	70
Fund:	EV2328-A Permit Administration				
Appropr	iated				
0000	FTE	0.5	0.6	0.0	0.
6000	Personal Services	28.9	36.0	0.0	36
6100	Employee Related Expenses	7.3	9.2	0.0	9
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	2.1	2.3	0.0	2
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	11.8	20.3	0.0	20
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	50.1	67.8	0.0	67
Fund Total		50.1	67.8	0.0	67
Fund:	EV3031-A Emergency Response Fund				
Appropr	iated				
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	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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Ft 2022 Fund. Issue	Total Reque
Program:	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	C
7000	Other Operating Expenses	100.1	104.8	0.0	104
8000	Equipment	0.0	28.0	0.0	28
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	32.6	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	132.7	132.8	0.0	13
Fund Total	:	132.7	132.8	0.0	13
Fund:	EV3110-A Solid Waste Fee Fund				
Appropr	riated				
0000	FTE	1.1	0.0	0.0	(
6000	Personal Services	36.4	0.0	0.0	(
6100	Employee Related Expenses	13.5	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	5.3	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	16.2	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	71.3	0.0	0.0	

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		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
rogram:	Emergency Response				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	0.3	0.6	0.0	0.0
6000	Personal Services	17.7	22.1	0.0	22.
6100	Employee Related Expenses	2.7	2.8	0.0	2.
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	2.3	0.0	2.
7000	Other Operating Expenses	2.2	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	6.6	11.2	0.0	11.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	29.2	38.4	0.0	38.
Fund Total	:	29.2	38.4	0.0	38
ogram Total	For Selected Funds:	1,151.0	1,365.4	0.0	1,365

Agency:	Department of Environmental Quality
Program:	Emergency Response

Program:	Emergency Response		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		8.0	9.3
	Expenditure Category Total	8.0	9.3
Appropriate	ed		
EV2178-A	Hazardous Waste Management (Appropriated)	1.1	1.0
EV2226-A	Air Quality Fund (Appropriated)	0.8	1.5
EV2328-A	Permit Administration (Appropriated)	0.5	0.6
EV3110-A	Solid Waste Fee Fund (Appropriated)	1.1	0.0
EV4100-A	Water Quality Fee Fund (Appropriated)	0.3	0.6
		3.9	3.7
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	1.0	1.0
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	3.2	4.6
		4.1	5.6
	Fund Source Total	8.0	9.3
	Tana Source Total	0.0	0.0
Personal S	Services	315.2	379.4
	nd Commissions	0.0	0.0
200.000	Expenditure Category Total	315.2	379.4
Appropriate			
	Hazardous Waste Management (Appropriated)	36.4	30.1
	Air Quality Fund (Appropriated)	48.1	60.3
	Permit Administration (Appropriated)	28.9	36.0
	Solid Waste Fee Fund (Appropriated)	36.4	0.0
	Water Quality Fee Fund (Appropriated)	17.7	22.1
LV-100-A	water Quality ree rund (Appropriated)		
Non-Appro	oriated	167.3	148.5
	Federal Grants Fund (Non-Appropriated)	58.8	48.6
	Water Quality Assurance Revolving Fund (Non-Appropriat	89.1	182.3
LVZZZI-IV	water Quality Assurance Revolving Fund (Non-Appropriat		
		147.9	230.9
	Fund Source Total	315.2	379.4
Employee	Related Expenses	83.3	97.6
Linployee	Expenditure Category Total	83.3	97.6
Appropriate			
	Hazardous Waste Management (Appropriated)	13.5	11.5
	Air Quality Fund (Appropriated)	10.2	12.6
	Permit Administration (Appropriated)	7.3	9.2
	Solid Waste Fee Fund (Appropriated)		
	,	13.5	0.0
⊏v4100-A	Water Quality Fee Fund (Appropriated)	2.7	2.8
N 4		47.2	36.1
Non-Approp		440	40.0
	Federal Grants Fund (Non-Appropriated)	14.8	19.0
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	21.3	42.5
		36.1	61.5
	Fund Source Total	83.3	97.6
Profession	nal and Outside Services		100.0
	Prof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
	ernal Financial Services	0.0	
Julie Ext	Citian i munician del viced	0.0	

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Agency:	Department of Environmental Quality
Program:	Emergency Response

Attorney General Legal Services	i rogram.	Emergency response		
External Legal Services				
External Legal Services	Attorney (	General Legal Services	0.0	
External Engineer/Architect Cost - Exp   0.0				
External Engineer/Architect Cost- Cap				
Other Design				
Temporary Agency Services				
Hospital Services				
Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.0           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         52.9           Expenditure Category Total         52.9           Expenditure Category Total         37.4         60.0           Non-Appropriated         52.9         100.0           Ev2221-N Underground Storage Tank Revolving (Non-Appropriated)         15.5         40.0           Expenditure Category Total         31.4         35.0           Non-Appropriated         Expenditure Category Total         31.4         35.0           Non-Appropriated         Expenditure Category Total         31.3         35.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         5.3         16.0           Ev2000-N Federal Grants Fund (Non-Appropriated)         5.3				
Institutional Care				
Education And Training				
Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         52.9           Expenditure Category Total         52.9           Non-Appropriated         52.9           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         15.5         40.0           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         52.9         100.0           Fund Source Total         31.4         35.0           Non-Appropriated         Expenditure Category Total         31.4         35.0           Non-Appropriated         52.9         10.0           EV2021-N Water Quality Assurance Revolving Fund (Non-Appropriated)         0.1         0.0           Expenditure Category Total         31.4         35.0           Travel Out of State         5.3         16.0           Expenditure Category Total         5.3				
Professional & Outside Services Excluded from Cost Alloca   0.0		•		
Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0           Other Professional And Outside Services         52.9           Expenditure Category Total         52.9           Non-Appropriated         37.4         60.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         15.5         40.0           EV2221-N Underground Storage Tank Revolving (Non-Appropriated)         52.9         100.0           Fund Source Total         52.9         100.0           Travel In-State         31.4         35.0           Ev2000-N Federal Grants Fund (Non-Appropriated)         0.1         0.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         31.4         35.0           Fund Source Total         31.4         35.0           Travel Out of State         Expenditure Category Total         5.3         16.0           Non-Appropriated         Expenditure Category Total         5.3         16.0           Non-Appropriated         Expenditure Category Total         5.3         16.0           Non-				
External Telecom Consulting Services				
Costs related to those in custody of the State   0.0		•		
Non - Confidential Specialist Fees   0.0				
Confidential Specialist Fees				
Outside Actuarial Costs         0.0           Other Professional And Outside Services         52.9           Expenditure Category Total         52.9           Non-Appropriated         37.4         60.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         15.5         40.0           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         15.5         40.0           Fund Source Total         52.9         100.0           Travel In-State         31.4         35.0           Expenditure Category Total         31.4         35.0           Non-Appropriated         52.9         100.0           EV2000-N Federal Grants Fund (Non-Appropriated)         0.1         0.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         31.4         35.0           Travel Out of State         5.3         16.0           Ev2000-N Federal Grants Fund (Non-Appropriated)         5.3         16.0           EV2000-N Federal Grants Fund (Non-Appropriated)         5.3         0.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         5.3         0.0           EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)         5.3         16.0           Fund Source Total         5.3				
Non-Appropriated   Evapenditure Category Total   S2.9   100.0				
Expenditure Category Total   52.9   100.0				
Non-Appropriated   EV2221-N   Water Quality Assurance Revolving Fund (Non-Appropriat   37.4   60.0   EV2271-N   Underground Storage Tank Revolving (Non-Appropriated   15.5   40.0   52.9   100.0	Other From			100.0
EV2221-N   Water Quality Assurance Revolving Fund (Non-Appropriated)   15.5   40.0   15.5   40.0   15.5   40.0   15.5   40.0   15.5   40.0   15.5   40.0   15.5   40.0   15.5   40.0   10.0	Non-Annror		02.0	100.0
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)   15.5   40.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.9   100.0   52.0   52.9   100.0   52.0   52.9   100.0   52.0   52.9   100.0   52.0			27.4	60.0
Fund Source Total   52.9   100.0				
Travel In-State   31.4   35.0	EV22/1-IV	orderground Storage Tank Revolving (Non-Appropriated)		
Travel In-State   Expenditure Category Total   31.4   35.0				
Expenditure Category Total   31.4   35.0		Fund Source Total	52.9	100.0
Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   0.1   0.0	Travel In-	State	31.4	35.0
EV2000-N         Federal Grants Fund (Non-Appropriated)         0.1         0.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriat         31.3         35.0           Fund Source Total         31.4         35.0           Travel Out of State         5.3         16.0           Expenditure Category Total         5.3         16.0           Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         5.3         0.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriat         0.0         16.0           Fund Source Total         5.3         16.0           Food         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0		Expenditure Category Total	31.4	35.0
State	Non-Approp	priated		
Travel Out of State   5.3   16.0	EV2000-N	Federal Grants Fund (Non-Appropriated)	0.1	0.0
Travel Out of State   5.3   16.0	EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	31.3	35.0
Travel Out of State   5.3   16.0			31.4	35.0
Expenditure Category Total   5.3   16.0		Fund Source Total	-	
Expenditure Category Total   5.3   16.0	Travel Out	t of State	5.3	16.0
Non-Appropriated           EV2000-N         Federal Grants Fund (Non-Appropriated)         5.3         0.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriat         0.0         16.0           5.3         16.0           Fund Source Total         5.3         16.0           Food         0.0         0.0           Expenditure Category Total         0.0         0.0	Travel Ou			
EV2000-N         Federal Grants Fund (Non-Appropriated)         5.3         0.0           EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriat)         0.0         16.0           Fund Source Total         5.3         16.0           Food         0.0         0.0           Expenditure Category Total         0.0         0.0	Non Annuar		0.0	10.0
EV2221-N         Water Quality Assurance Revolving Fund (Non-Appropriat         0.0         16.0           Fund Source Total         5.3         16.0           Food         0.0         0.0           Expenditure Category Total         0.0         0.0			F 2	0.0
Fund Source Total 5.3 16.0  Fund Source Total 5.3 16.0  Expenditure Category Total 0.0 0.0  Output  Description:  The state of the stat				
Food Expenditure Category Total 5.3 16.0    Compared to the content of the conten	EV2221-N	water Quality Assurance Revolving Fund (Non-Appropriat		
Food Expenditure Category Total 0.0 0.0 0.0			5.3	16.0
Expenditure Category Total 0.0 0.0		Fund Source Total	5.3	16.0
	Food		0.0	
Aid to Organizations and Individuals 142.5 325.6		Expenditure Category Total	0.0	0.0
	Aid to Org	anizations and Individuals	142.5	325.6

Agency:	Department of Environmental Quality
Program:	Emergency Response

Program:	Emergency Response		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	142.5	325.6
Appropriated			
EV4100-A Wa	iter Quality Fee Fund (Appropriated)	0.0	2.3
		0.0	2.3
Non-Appropriat	ed		
EV2000-N Fed	deral Grants Fund (Non-Appropriated)	142.5	323.3
		142.5	323.3
	Fund Source Total	142.5	325.6
Other Operation	ng Expenses		154.2
	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	
	nent Deductible - Medical	0.0	
	nent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	ls Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ability - Self Insured	0.0	
	rty 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	
	ce-Related Charges	0.0	
	te Data Processing	0.0	
	te Data Processing	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-Pickan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0 5.2	
	tom Long Distance-In-State	5.2	
	tom Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity	1 B: 1	0.0	
Sanitation Wa	ste disposai	0.0	
Water	Oil Fan Buildings	0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	

Agency: Department of Environmental Quality	
Program:	Emergency Response

Priv Lease To Own Bid Rent Chrgs To Agy         0.0         FY 2021 Actual         Expd. Plan           Priv Lease To Own Bid Rent Chrgs To Agy         29.1         Prival Bid Rent Chrgs To Agy         29.1           Rental Of Computer Equipment         0.0         Prival Bid Rent Chrgs To Agy         29.1           Rental Of Computer Equipment         0.0         Prival Bid Rent Chrgs To Agy         29.1           Rental Of Other Machinery And Equipment         0.0         Prival Bid Rent Chrgs To Agy         20.0           Interest On Overdue Payments         0.0         O.0         Prival Bid Rent Chrgs To Agy         0.0           All Other Interest Payments         0.0         O.0         Prival Bid Rent Chrgs To Agy         0.0         Prival Agy	Program: Emergency Response		
Cert Of Part Bld Rent Chrgs To Agy         29.1           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           All Other Interest Payments         0.0           All Other Interest Payments         0.0           Interest On Overdue Payments         0.0           All Other Interest Payments         0.0           Cherrian Act, Budg/Financial Svcs         0.0           Other Interest Services         0.0           Repair And Maintenacial Svcs         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.3           Housekeeping Supplies         0.5           Housekeeping Supplies         0.0           Deuta			
Cert Of Part Bld Rent Chrgs To Agy         29.1           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           All Other Interest Payments         0.0           All Other Interest Payments         0.0           Interest On Overdue Payments         0.0           All Other Interest Payments         0.0           Cherrian Act, Budg/Financial Svcs         0.0           Other Interest Services         0.0           Repair And Maintenacial Svcs         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.3           Housekeeping Supplies         0.5           Housekeeping Supplies         0.0           Deuta	Priv Lease To Own Bld Rent Chras To Agy	0.0	
Rental Of Computer Equipment         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 Internest Payments         0.0           Internal Act/Budg/Financial Svcs         0.0           Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.3           Computer Supplies         0.5           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Medicine Supplies         0.0           Dental Supplies         0.0           Dental Supplies         0.0           Dental Supplies Automotive And T		29.1	
Rental Of Other Machinery And 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 Sves         0.0           Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Verbicles         0.4           Repair And Maintenance - Verbicles         0.4           Repair And Maintenance - Verbicles         0.0           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.3           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 Not Auto Or Build         0.0	2 2.	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent On Overdue Payments All Other Interest Payments All Other Interest Payments On Overdue Payments On Overdue Payments On Other Internal Services On Other Internal Services On Other Internal Services On Other Internal Services On Other And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles On Other Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance On Other Security Supplies On Other And Transportation Fuels Automotive Lubricants And Supplies On Other Operating Supplies On Other Paid Tommissions On Other Operating Supplies On Other Operating Supplies On Other Operating Supplies On On Other Seale Supplies On On Other Resale Supplies On On On Other Seale Supplies On On On Other Resale Supplies On On On Other Seale Supplies On On On Other Seale Or Capital Assets On On On Other Seale Supplies On On Other Seale Supplies		0.0	
Miscellaneous Rent         0.0           Interest On Overdue Payments         0.0           All Other Interest Payments         0.0           Internal Acct/Budg/Financial Svcs         0.0           Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Vehicles         0.0           Repair And Maintenance - Other Equipment         3.7           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           Office Supplies         0.5           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Drugs And Wedicine Supplies         0.0           Medical Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive Lubricants And Supplies         0.0           Appreating Supplies - Not Auto Or Build         0.0           Repair And Maintenance Supplies-Building         0.0			
Interest On Overdue Payments All Other Interest Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Software Support And Maintenance O.0 Inmate Clothing O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Orbitand Bath Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Drugs And Medicine Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies O.0 Apgregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies One Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships O.0 Internal Printing Detail Control C			
All Other Interest Payments	Interest On Overdue Payments		
Internal Acct/Budg/Financial Svcs         0.0           Other Internal Services         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maintenance - Vehicles         0.4           Repair And Maint - Mainframe And Legacy         0.0           Repair And Maint-Pc/Lan/Serv/Web         0.0           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.0           Computer Supplies         0.5           Housekeeping Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Bath Supplies         0.0           Bedding And Medicine Supplies         0.0           Medical Supplies         0.0           Automotive And Transportation Fuels         0.0           Automotive And Transportation Fuels         0.0           Automotive And Maintenance Supplies         0.4           Rpr And Maint Supplies-Not Auto Or Build         0.0           Repair And Maintenance Supplies-Building         0.0 </td <td></td> <td>0.0</td> <td></td>		0.0	
Other Internal Services         0.0           Repair And Maintenance - Buildings         0.0           Repair And Maintenance - Vehicles         0.4           Repair And Maint - Mainframe And Legacy         0.0           Repair And Maintenance - Other Equipment         3.7           Other Repair And Maintenance         0.0           Software Support And Maintenance         5.9           Uniforms         0.0           Inmate Clothing         0.0           Security Supplies         0.0           Office Supplies         0.3           Computer Supplies         0.5           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           Rpr And Maintenance Supplies-Building         0.0           Other Operating Supplies         138.8           Publications         0.0           Aggregate Withheld Or Paid Commissions         0.0           Lott	•	0.0	
Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint- Pc/Lan/Serv/Web Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Supplies Other Operating Supplies-Building Other Operating Supplies Supplies Other Operating Supplies Other Pesale Supplies Other Resale S	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair Maintenance Other Sepair And Maintenance Software Support And Maintenance Uniforms Other Supplies Other Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Supplies Other Operating Supplies Supplies Other Operating Supplies Other Resale Supplies Other Resale Supplies Other Operating Supplies Other Supplies Othe	Repair And Maintenance - Buildings	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair Maintenance Other Sepair And Maintenance Software Support And Maintenance Uniforms Other Supplies Other Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Supplies Other Operating Supplies Supplies Other Operating Supplies Other Resale Supplies Other Resale Supplies Other Operating Supplies Other Supplies Othe		0.4	
Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Bedding And Bath Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Automotive Lubricants And Supplies Automotive Lubricants And Supplies O.0 Automotive And Transportation Fuels Automotive Jubricants And Supplies Automotive Jubricants And Supplies Automotive Jubricants And Supplies Other Operating Supplies I38.8 Publications Aggregate Withheld Or Paid Commissions 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 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing Loss Conserved And Delivery October Stage And Delivery	•	0.0	
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Lottery Distribution Costs  Material for Further Processing  Other Resale Supplies  Oso Loss On Sales Of Capital Assets  Oso Loss on Sales of Investments  Employee Tuition Reimbursement-Graduate  Employee Tuition Reimb Under-Grad/Other  Conference Registration-Attendance Fees  Other Education And Training Costs  Advertising  Sponsorships  Oso Internal Printing  External Printing  Ostage And Delivery  Oso Oso Oso Oso Oso Oso Oso Oso Oso Os		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 0.9 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	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  Other Education And Training Costs  Advertising  Sponsorships  Outle Internal Printing  External Printing  Outle External Printing  Out	Material for Further Processing	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 0.9  Advertising 0.0  Sponsorships 0.0  Internal Printing 0.0  External Printing 0.7  Photography 0.0  Postage And Delivery 0.3	Other Resale Supplies	0.0	
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Employee Tuition Reimb Under-Grad/Other 0.0 Conference Registration-Attendance Fees 0.0 Other Education And Training Costs 0.9 Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	Loss on Sales of Investments	0.0	
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Other Education And Training Costs  Advertising  Sponsorships  0.0  Internal Printing  0.7  Photography  0.0  Postage And Delivery  0.3	Employee Tuition Reimb Under-Grad/Other	0.0	
Advertising 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	Conference Registration-Attendance Fees	0.0	
Sponsorships 0.0 Internal Printing 0.0 External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	Other Education And Training Costs	0.9	
Internal Printing 0.0 External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	Advertising	0.0	
External Printing 0.7 Photography 0.0 Postage And Delivery 0.3	Sponsorships	0.0	
Photography 0.0 Postage And Delivery 0.3		0.0	
Postage And Delivery 0.3	External Printing	0.7	
	Photography	0.0	
Document shredding and Destruction Services 0.0	Postage And Delivery	0.3	
	Document shredding and Destruction Services	0.0	

Agency: Department of Environmental Quality	
Program:	Emergency Response

Program:	Emergency Response		
		FY 2020 Actual	FY 2021 Expd. Plan
Translatio	n and Sign Language Services	0.0	
	on To State Universities	0.0	
	rastate Distributions	0.0	
Awards	didde Distributions	0.0	
	ment And Promotional Items	0.0	
Dues	Herit And Fromotional Items	0.0	
	begrintians And Dublications		
	bscriptions And Publications	29.7 0.0	
	Digital Image Or Microfilm		
	Fund Advances	0.0	
	rd Fees Over Approved Limit	0.0	
	Expenditures	0.0	
	roperty Distr To State Agencies	0.0	
Security S		0.0	
	rs - Damages	0.0	
	ents to Claimants Confidential	0.0	
	onfidential Restitution To Indiv	0.0	
Judgment	s - Non-Confidential Restitution	0.0	
Judgment	s - Punitive And Compensatory	0.0	
Pmts Mad	e 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-Confi	dential Invest/Legal/Law Enf	0.0	
Conf/Sens	sitive Invest/Legal/Undercover	0.0	
Fingerprin	iting, Background Checks, Etc.	0.0	
	cellaneous Operating	0.0	
	Expenditure Category Total	215.9	154.2
Appropriate	ed		
EV2178-A	Hazardous Waste Management (Appropriated)	5.4	5.6
	Air Quality Fund (Appropriated)	4.5	4.7
	Permit Administration (Appropriated)	2.1	2.3
	Emergency Response Fund (Appropriated)	100.1	104.8
	Solid Waste Fee Fund (Appropriated)	5.3	0.0
	Water Quality Fee Fund (Appropriated)	2.2	0.0
	Committee of the contract of t	119.6	117.4
Non-Approp	oriated	113.0	117.4
	Federal Grants Fund (Non-Appropriated)	31.7	0.0
	Water Quality Assurance Revolving Fund (Non-Appropriat	15.6	21.4
⊏VZZ/1-IN	Underground Storage Tank Revolving (Non-Appropriated)	49.0	15.4
		96.3	36.8
	Fund Source Total	215.9	154.2
	ear Expenditures		28.0
	uipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	7.7	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
	le Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	<u> </u>		

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Agency: Department of Environmental Quality	
Program:	Emergency Response

Program: Emergency Response		
	FY 2020 Actual	FY 2021 Expd. Plan
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	3.0	
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	(9.5)	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS  Pight-Of-Way/Facement/Extraction Evp	0.0 0.0	
Right-Of-Way/Easement/Extraction Exp		
Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease	0.0 0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.2	28.0
Appropriated		20.0
EV2178-A Hazardous Waste Management (Appropriated)	0.0	0.0
EV3031-A Emergency Response Fund (Appropriated)	0.0	28.0
Evolution Temperary Response Fund (Appropriated)		
Non-Appropriated	0.0	28.0
EV2000-N Federal Grants Fund (Non-Appropriated)	4.3	0.0
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	(2.1)	0.0
	2.2	0.0
Fund Source Total	2.2	28.0
Capital Outlay	0.0	0.0

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Agency:	Department of Environmental	Quality			
Program:	Emergency Response				
			FY 2020 Actual	FY 2021 Expd. Plan	
	Expenditure Cate	gory Total	0.0	0.0	
Debt Servic	e		0.0	0.0	
	Expenditure Cate	gory Total	0.0	0.0	
Cost Alloca			225.9	229.6	
	Expenditure Cate	gory Total	225.9	229.6	
Appropriated		-4-4	16.3	10.7	
	Hazardous Waste Management (Appropri Air Quality Fund (Appropriated)	ateu)	16.2 18.9	18.7 32.8	
	Permit Administration (Appropriated)		11.8	20.3	
	Emergency Response Fund (Appropriated)	1)	32.6	0.0	
	Solid Waste Fee Fund (Appropriated)	•)	16.2	0.0	
	Water Quality Fee Fund (Appropriated)		6.6	11.2	
			102.3	83.0	
Non-Appropi					
	Federal Grants Fund (Non-Appropriated)	/N A	23.9	30.4	
	Water Quality Assurance Revolving Fund		59.9	101.2	
EV22/1-IN	Underground Storage Tank Revolving (No	on-Appropriated)	39.8	15.0	
	Fund Source Tota	ıl	123.6 225.9	146.6 229.6	
Tuomofous			2.0	0.0	
Transfers	Expenditure Cate	gory Total	3.0 3.0	0.0	
Non-Appropi	riated				
EV2000-N	Federal Grants Fund (Non-Appropriated)		3.0	0.0	
			3.0	0.0	
	Fund Source Tota	ıl 	3.0	0.0	
Employee R	etirement Coverage	_	Persona	ıl	
Retirement S	ystem	FTE	Service		ıd#
Arizona State	Retirement System	1.0	48.	6 EV2000	)-N
Arizona State	Retirement System	0.9	30.	1 EV2178	3-A
	Retirement System	4.6	182.		
Arizona State	Retirement System	1.5	60.		
	Retirement System	0.6	36.		
Arizona State	Retirement System	0.0	0.	0 EV3110	)-A
Arizona State	Retirement System	0.7	22.	1 EV4100	)-A
	egular & Elected Positions At/Above um of \$142,800	Ī			
	sonal FTE's not eligible for vices Health, Dental & Life	<u> </u>			
0.0	0.0 0.0				

Agency: Department of Environmental Quality

Program: UST and Leaking UST

	2020 ctual 50.3	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Experience outogories		Expu: Fian	i uliu. 133uc	
	50.3			Total Reques
0000 FTE		57.3	0.0	57.3
6000 Personal Services 2,	754.8	3,563.5	0.0	3,563.5
6100 Employee Related Expenses 1,	038.9	1,344.3	0.0	1,344.3
6200 Professional and Outside Services 18,	077.0	14,093.3	0.0	14,093.3
6500 Travel In-State	52.5	50.0	0.0	50.0
6600 Travel Out of State	0.8	1.0	0.0	1.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals 19,	041.5	11,980.8	0.0	11,980.8
7000 Other Operating Expenses	394.8	309.0	0.0	309.0
8000 Equipment	19.3	10.0	0.0	10.0
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,	551.2	2,207.6	0.0	2,207.6
9100 Transfers	1.0	2.0	0.0	2.0
Expenditure Categories Total: 42,	931.8	33,561.5	0.0	33,561.5
Fund Source				
Appropriated Funds				
EV2271-A Underground Storage Tank Revolving (Appropriat	0.0	160.8	0.0	160.8
	0.0	160.8	0.0	160.8
Non-Appropriated Funds				
EV2000-N Federal Grants Fund (Non-Appropriated) 1,8	29.8	1,537.2	0.0	1,537.2
EV2271-N Underground Storage Tank Revolving (Non-Appro 41,1	02.0	31,863.5	0.0	31,863.5
42,9	31.8	33,400.7	0.0	33,400.7
Fund Source Total: 42,9	31.8	33,561.5	0.0	33,561.5

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	UST and Leaking UST				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				,
0000	FTE	9.7	9.5	0.0	9
6000	Personal Services	588.8	434.3	0.0	434
6100	Employee Related Expenses	227.2	169.3	0.0	169
6200	Professional and Outside Services	671.8	642.0	0.0	642
6500	Travel In-State	14.0	10.0	0.0	10
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	13.2	10.0	0.0	1
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	314.8	271.6	0.0	27
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	1,829.8	1,537.2	0.0	1,53
Fund Total	:	1,829.8	1,537.2	0.0	1,53
Fund:	EV2271-A Underground Storage Tank	Revolving			
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	160.8	0.0	160
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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	UST and Leaking UST				
Fund:	EV2271-A Underground Storage Tank	Revolving			
Appropr	iated				
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:	0.0	160.8	0.0	160
Fund Total	:	0.0	160.8	0.0	160
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	40.5	47.8	0.0	47
6000	Personal Services	2,166.0	3,129.2	0.0	3,129
6100	Employee Related Expenses	811.7	1,175.0	0.0	1,175
6200	Professional and Outside Services	17,405.2	13,451.3	0.0	13,451
6500	Travel In-State	38.5	40.0	0.0	40
6600	Travel Out of State	0.8	1.0	0.0	1
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	19,041.5	11,820.0	0.0	11,820
7000	Other Operating Expenses	381.6	299.0	0.0	299
8000	Equipment	19.3	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	1,236.4	1,936.0	0.0	1,936
9100	Transfers	1.0	2.0	0.0	2
Non-A	ppropriated Total:	41,102.0	31,863.5	0.0	31,863
Fund Total	:	41,102.0	31,863.5	0.0	31,863
annom Tatal	For Selected Funds:	42,931.8	33,561.5	0.0	33,561

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FY 2020 Actual Expd. Plan  FTE Expenditure Category Total 50.3 57.3  FOUR Proper stated Ev2000-N Federal Grants Fund (Non-Appropriated) 9.7 9.5  EV2271-N Underground Storage Tank Revolving (Non-Appropriated) 40.5 47.8  Fund Source Total 50.3 57.3  Personal Services 2,754.8 3,563.5  Boards and Commissions 0.0 0.0  Expenditure Category Total 2,754.8 3,563.5  Fund Source Total 588.8 434.3  EV2200-N Federal Grants Fund (Non-Appropriated) 588.8 434.3  EV2271-N Underground Storage Tank Revolving (Non-Appropriated) 2,166.0 3,129.2  2,754.8 3,563.5  Fund Source Total 2,754.8 3,563.5  Employee Related Expenses 1,038.9 1,344.3  Expenditure Category Total 1,038.9 1,344.3  on-Appropriated  EV2000-N Federal Grants Fund (Non-Appropriated) 1,038.9 1,344.3	Agency: Department of Environmental Quality		
FTE	Program: UST and Leaking UST		
Expenditure Category Total   50.3   57.5   57.5			FY 2021 Expd. Plan
EV2000-N   Federal Grants Fund (Non-Appropriated)   9.7   9.5	FTE	50.3	57.3
EV2000-N         Federal Grants Fund (Non-Appropriated)         9.7         9.5           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         40.5         47.8           Fund Source Total         50.3         57.3           Personal Services         2,754.8         3,563.5           Boards and Commissions         0.0         0.0           Ev2000-N         Federal Grants Fund (Non-Appropriated)         2,754.8         3,563.5           EV2000-N         Federal Grants Fund (Non-Appropriated)         2,166.0         3,129.2           EV2201-N         Underground Storage Tank Revolving (Non-Appropriated)         2,754.8         3,563.5           Ewall Sevence Total         1,038.9         1,344.3           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         227.2         169.3           Ewall Sevence Total         1,038.9         1,344.3         1,344.3           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         227.2         169.3           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         217.2         169.3           EV2271-N         Underground Storage Tank Revolving (Non-Appropriated)         227.2         169.3           EV2271-N         Underground Storage Tank Revolving (No	Expenditure Category Total	50.3	57.3
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)   40.5   57.3   57.3   57.3   50.3   57.3   57.3   50.3   57.3   50.3   57.3   50.3   57.3   50.3   57.3   50.3   57.3   50.3   57.3   50.5   50.5	Non-Appropriated		
Fund Source Total   50.3   57.5   57.5	EV2000-N Federal Grants Fund (Non-Appropriated)	9.7	9.5
Personal Services   2,754.8   3,563.5	EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	40.5	47.8
Personal Services   2,754.8   3,563.5		50.3	57.3
Boards and Commissions   Expenditure Category Total   2,754.8   3,563.5	Fund Source Total	50.3	· <del></del>
Boards and Commissions   Expenditure Category Total   2,754.8   3,563.5	Personal Services	2.754.8	3.563.5
Expenditure Category Total   2,754.8   3,563.5		-	•
EV2000-N Federal Grants Fund (Non-Appropriated)         588.8         434.3           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         2,166.0         3,129.2           Employee Related Expenses         1,038.9         1,344.3           Employee Related Expenses         1,038.9         1,344.3           Ev2000-N Federal Grants Fund (Non-Appropriated)         227.2         169.3           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         811.7         1,755.0           External Prof/Outside Services         1,038.9         1,344.3           Professional and Outside Services         14,093.3         1,344.3           External Prof/Outside Serv Budg And Appn         0.0         0.0           External Investment Services         0.0         0.0           Other External Financial Services         455.1         1.2           External Legal Services         (1.2)         1.2           External Engineer/Architect Cost - Exp         0.0         0.0           Other Design         0.0         0.0           Temporary Agency Services         0.0         0.0           Hospital Services         0.0         0.0           Other Medical Services         0.0         0.0           Hospital Services         0.0			
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)   2,166.0   3,129.2   2,754.8   3,563.5   5   5   2,754.8   3,563.5   5   2,754.8   3,563.5   5   2,754.8   3,563.5   3,563.5   5   2,754.8   3,563.5   3,563.5   5   2,754.8   3,563.5   3,563.5   2,754.8   3,563.5   3,663	Non-Appropriated	F00.0	424.2
Employee Related Expenses   1,038.9   1,344.3			
Employee Related Expenses	EVZZ/1-N Underground Storage Lank Revolving (Non-Appropriated)		-
Employee Related Expenses   1,038.9   1,344.3   1,344.3   1,344.3   1,344.3   1,344.3   1,344.3   1,344.3   1,344.3   1,038.9   1,344.3   1,038.9   1,344.3   1,175.0   1,038.9   1,175.0   1,038.9   1,344.3   1,038.9   1,344.			· —
Expenditure Category Total   1,038.9   1,344.3   1,000   1,0	Fund Source Total	2,754.8	3,563.5
con-Appropriated           EV2000-N Federal Grants Fund (Non-Appropriated)         227.2         169.3           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         811.7         1,175.0           1,038.9         1,344.3           Fund Source Total         1,038.9         1,344.3           Professional and Outside Services         14,093.3           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         455.1           External Legal Services         (1.2)           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         149.5           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.2           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External	····	1,038.9	1,344.3
EV2000-N Federal Grants Fund (Non-Appropriated)         227.2         169.3           EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         811.7         1,175.0           I,038.9         1,344.3           Fund Source Total         1,038.9         1,344.3           Professional and Outside Services         14,093.3           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         455.1           External Legal Services         (1.2)           External Engineer/Architect Cost - Exp         0.0           External Engineer/Architect Cost- Cap         0.0           Other Design         0.0           Temporary Agency Services         149.5           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.2           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Cos	Expenditure Category Total	1,038.9	1,344.3
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)         811.7         1,175.0           1,038.9         1,344.3         1,344.3           Professional and Outside Services         14,093.3           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         (1.2)           External Legal Services         (1.2)           External Engineer/Architect Cost - Exp         0.0           Other Design         0.0           Temporary Agency Services         149.5           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.2           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0	Non-Appropriated		
Fund Source Total         1,038.9         1,344.3           Professional and Outside Services         14,093.3           External Prof/Outside Serv Budg And Appn         0.0           External Investment Services         0.0           Other External Financial Services         0.0           Attorney General Legal Services         455.1           External Legal Services         (1.2)           External Engineer/Architect Cost - Exp         0.0           Other Design         0.0           Other Design         0.0           Temporary Agency Services         149.5           Hospital Services         0.0           Other Medical Services         0.0           Institutional Care         0.0           Education And Training         0.2           Vendor Travel         0.0           Professional & Outside Services Excluded from Cost Alloca         0.0           Vendor Travel - Non Reportable         0.0           External Telecom Consulting Services         0.0           Costs related to those in custody of the State         0.0           Non - Confidential Specialist Fees         0.0           Confidential Specialist Fees         0.0           Outside Actuarial Costs         0.0	EV2000-N Federal Grants Fund (Non-Appropriated)	227.2	169.3
Fund Source Total1,038.91,344.3Professional and Outside Services14,093.3External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services455.1External Legal Services(1.2)External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services149.5Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.2Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0	EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	811.7	1,175.0
Fund Source Total1,038.91,344.3Professional and Outside Services14,093.3External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services455.1External Legal Services(1.2)External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services149.5Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.2Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0		1,038.9	1,344.3
External Prof/Outside Serv Budg And Appn  External Investment Services  Other External Financial Services  Attorney General Legal Services  Attorney General Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  External Engineer/Architect Cost - Cap  Other Design  O.0  Temporary Agency Services  149.5  Hospital Services  O.0  Other Medical Services  O.0  Institutional Care  Education And Training  O.2  Vendor Travel  Vendor Travel  Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees  O.0  Cutside Actuarial Costs  O.0  Outside Actuarial Costs	Fund Source Total		1,344.3
External Prof/Outside Serv Budg And Appn  External Investment Services  Other External Financial Services  Attorney General Legal Services  Attorney General Legal Services  External Legal Services  External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  External Engineer/Architect Cost - Cap  Other Design  O.0  Temporary Agency Services  149.5  Hospital Services  O.0  Other Medical Services  O.0  Institutional Care  Education And Training  O.2  Vendor Travel  Vendor Travel  Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees  O.0  Cutside Actuarial Costs  O.0  Outside Actuarial Costs	Professional and Outside Services		14,093.3
External Investment Services Other External Financial Services Attorney General Legal Services 455.1 External Legal Services (1.2) External Engineer/Architect Cost - Exp O.0 External Engineer/Architect Cost- Cap Other Design O.0 Temporary Agency Services 149.5 Hospital Services O.0 Other Medical Services O.0 Institutional Care O.0 Education And Training O.2 Vendor Travel O.0 Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services O.0 Costs related to those in custody of the State Non - Confidential Specialist Fees O.0 Contidential Specialist Fees O.0 Cottside Actuarial Costs	External Prof/Outside Serv Budg And Appn	0.0	
Other External Financial Services0.0Attorney General Legal Services455.1External Legal Services(1.2)External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services149.5Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.2Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0		0.0	
Attorney General Legal Services External Legal Services (1.2) External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 149.5 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.2 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs		0.0	
External Legal Services (1.2)  External Engineer/Architect Cost - Exp 0.0  External Engineer/Architect Cost - Cap 0.0  Other Design 0.0  Temporary Agency Services 149.5  Hospital Services 0.0  Other Medical Services 0.0  Institutional Care 0.0  Education And Training 0.2  Vendor Travel 0.0  Professional & Outside Services Excluded from Cost Alloca 0.0  Vendor Travel - Non Reportable 0.0  External Telecom Consulting Services 0.0  Costs related to those in custody of the State 0.0  Non - Confidential Specialist Fees 0.0  Cutside Actuarial Costs 0.0		455.1	
External Engineer/Architect Cost - Exp  External Engineer/Architect Cost - Exp  O.0  Other Design  O.0  Temporary Agency Services  149.5  Hospital Services  O.0  Other Medical Services  O.0  Institutional Care  Education And Training  O.2  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  O.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees  O.0  Cutside Actuarial Costs  O.0  Outside Actuarial Costs			
External Engineer/Architect Cost- Cap  Other Design  Temporary Agency Services  149.5  Hospital Services  0.0  Other Medical Services  0.0  Institutional Care  0.0  Education And Training  0.2  Vendor Travel  Professional & Outside Services Excluded from Cost Alloca  Vendor Travel - Non Reportable  External Telecom Consulting Services  0.0  Costs related to those in custody of the State  Non - Confidential Specialist Fees  0.0  Outside Actuarial Costs	-		
Other Design0.0Temporary Agency Services149.5Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.2Vendor Travel0.0Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0			
Temporary Agency Services Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.2 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 149.5 0.0 0.0 0.0 Outside Actuarial Costs 0.0 Outside Actuarial Costs			
Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.2 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0			
Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.2 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0			
Institutional Care 0.0 Education And Training 0.2 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0			
Education And Training 0.2  Vendor Travel 0.0  Professional & Outside Services Excluded from Cost Alloca 0.0  Vendor Travel - Non Reportable 0.0  External Telecom Consulting Services 0.0  Costs related to those in custody of the State 0.0  Non - Confidential Specialist Fees 0.0  Confidential Specialist Fees 0.0  Outside Actuarial Costs 0.0			
Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0			
Professional & Outside Services Excluded from Cost Alloca  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			
Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0			
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			
Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0			
Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0			
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0			
Outside Actuarial Costs 0.0			
Outlet Professional And Outside Services 17,473.4			
	Other Professional And Oddside Services	17,473.4	

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

Program:	UST and Le	eaking UST		
			FY 2020 Actual	FY 2021 Expd. Plan
		<b>Expenditure Category Total</b>	18,077.0	14,093.3
Non-Appro				
EV2000-N	Federal Grants Fund	(Non-Appropriated)	671.8	642.0
EV2271-N	Underground Storage	Tank Revolving (Non-Appropriated)	17,405.2	13,451.3
			18,077.0	14,093.3
		Fund Source Total	18,077.0	14,093.3
Travel In-	-State		52.5	50.0
		Expenditure Category Total	52.5	50.0
Non-Appro	priated			
EV2000-N	Federal Grants Fund	(Non-Appropriated)	14.0	10.0
EV2271-N	Underground Storage	Tank Revolving (Non-Appropriated)	38.5	40.0
			52.5	50.0
		Fund Source Total	52.5	50.0
		Tuna Gource Total	02.0	JU.0
Travel Ou	ıt of State		0.8	1.0
		<b>Expenditure Category Total</b>	0.8	1.0
Non-Appro	priated			
		Tank Revolving (Non-Appropriated)	0.8	1.0
			0.8	1.0
		Fund Source Total	0.8	1.0
Food			0.0	0.0
		Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individ		19,041.5	11,980.8
		Expenditure Category Total	19,041.5	11,980.8
Appropriate				
EV2271-A	Underground Storage	Tank Revolving (Appropriated)	0.0	160.8
Nam A	u ulata d		0.0	160.8
Non-Appro	•	Tank Pavolving (Non Appropriated)	10 0/1 5	11,820.0
EVZZ/1-N	onuerground Storage	Tank Revolving (Non-Appropriated)	19,041.5	
			19,041.5	11,820.0
		Fund Source Total	19,041.5	11,980.8
Other Op	erating Expenses			309.0
Other Op	erating Expenditures Bu	udg Approp	0.0	
		ccluded from Cost Allocati	0.0	
· ·	agement Charges To St		0.0	
	agement Deductible - I		0.0	
	agement Deductible - L		0.0	
	agement Deductible - M		0.0	
	agement Deductible - C		0.0	
	· Non Physical-Taxable-		0.0	
	ceeds Payments To Att		0.0	
	iability- Non-Taxable- S		0.0	
	lability - Nori-Taxable- S Nalpractice - Self-Insure		0.0	
	ile Liability - Self Insure		0.0	
	Property Damage - Self-		0.0	
			0.0	
Automobi	ile Physical Damage-Sel	ii Insufed	0.0	

Agency: Department of Environmental Quality

Program: UST and Leaking UST

Trogram. Our and Leaking Our		
	FY 2020 Actual	FY 2021 Expd. Plan
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	6.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	228.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.3	
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	9.8	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.7	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	15.5	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.7	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	

Agency: Department of Environmental Quality

Program: UST and Leaking UST

Program: UST and Leaking UST		
	FY 2020 Actual	FY 2021 Expd. Plan
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	1.6	
Conference Registration-Attendance Fees	16.2	
Other Education And Training Costs	65.9	
Advertising	0.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	25.9	
Photography	0.0	
Postage And Delivery	0.1	
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	2.7	
Books- Subscriptions And Publications	8.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	1.0	
Employee Relocations Homazable	1.0	

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

Program: UST and Leaking US	ST		
		FY 2020 Actual	FY 2021 Expd. Plan
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	
, -	ture Category Total	394.8	309.0
	ture Category Total	334.0	303.0
Non-Appropriated			
EV2000-N Federal Grants Fund (Non-App		13.2	10.0
EV2271-N Underground Storage Tank Rev	volving (Non-Appropriated)	381.6	299.0
		394.8	309.0
Fund So	ource Total	394.8	309.0
Current Year Expenditures			10.0
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/Co	Il Canital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll (	· · · · · ·	0.0	
Furniture Capital Leases	sup i di chuse	0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
	•	0.0	
Telecommunication Equip-Capital Purchase	e		
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 int	ernally generate	0.0	
Other intangible assets acquired by capita	l 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		8.5	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchas	0	5.0	
	C	0.0	
Computer Equipment Non-Capital Lease			
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		5.8	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	

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

		FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangil	ole Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangil	ole Assets Acquired by Capital Lease	0.0	
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	19.3	10.0
Non-Appropriat	ed		
EV2271-N Un	derground Storage Tank Revolving (Non-Appropriated)	19.3	10.0
		19.3	10.0
	Fund Source Total	19.3	10.0
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
	Experience Gategory Total	0.0	0.0
Cost Allocation	1	1,551.2	2,207.6
	Expenditure Category Total	1,551.2	2,207.6
Non-Appropriat	ed		
EV2000-N Fed	deral Grants Fund (Non-Appropriated)	314.8	271.6
EV2271-N Un	derground Storage Tank Revolving (Non-Appropriated)	1,236.4	1,936.0
		1,551.2	2,207.6
	Fund Source Total	1,551.2	2,207.6
Transfers		1.0	2.0
	<b>Expenditure Category Total</b>	1.0	2.0
Non-Appropriat	ed		
	derground Storage Tank Revolving (Non-Appropriated)	1.0	2.0
		1.0	2.0
	Fund Source Total	1.0	2.0

•		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	9.5	434.3	EV2000-N
Arizona State Retirement System	47.8	3.129.2	EV2271-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.4	52.2	0.0

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

Agency: Department of Environmental Quality

Program: WQARF

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	30.1	29.4	0.0	29.4
6000	Personal Services	1,592.7	2,147.0	0.0	2,147.0
6100	Employee Related Expenses	592.3	798.0	0.0	798.0
6200	Professional and Outside Services	704.4	600.3	0.0	600.3
6500	Travel In-State	22.3	18.0	0.0	18.0
6600	Travel Out of State	0.5	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1.1	0.0	0.0	0.0
7000	Other Operating Expenses	209.8	272.2	0.0	272.2
8000	Equipment	6.7	7.0	0.0	7.0
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	825.4	1,325.3	0.0	1,325.3
9100	Transfers	157.4	160.0	0.0	160.0
	Expenditure Categories Total:	4,112.6	5,332.8	0.0	5,332.8
Fund	Source				
Non-A	ppropriated Funds				
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	4,112.6	5,332.8	0.0	5,332.8
		4,112.6	5,332.8	0.0	5,332.8
	Fund Source Total:	4,112.6	5,332.8	0.0	5,332.8

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

rogrami	WQARF	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022	FY 2022
roaromi	WQARF			Fund. Issue	Total Reques
rogram:					
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			1
Non-App	propriated				
0000	FTE	30.1	29.4	0.0	29.4
6000	Personal Services	1,592.7	2,147.0	0.0	2,147.0
6100	Employee Related Expenses	592.3	798.0	0.0	798.0
6200	Professional and Outside Services	704.4	600.3	0.0	600.
6500	Travel In-State	22.3	18.0	0.0	18.
6600	Travel Out of State	0.5	5.0	0.0	5.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1.1	0.0	0.0	0.
7000	Other Operating Expenses	209.8	272.2	0.0	272.
8000	Equipment	6.7	7.0	0.0	7.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	825.4	1,325.3	0.0	1,325.
9100	Transfers	157.4	160.0	0.0	160.
Non-A	ppropriated Total:	4,112.6	5,332.8	0.0	5,332.
Fund Total	:	4,112.6	5,332.8	0.0	5,332.
ogram Total	For Selected Funds:	4,112.6	5,332.8	0.0	5,332.

Agency: Depar	tment of Environmental Quality		
Program: WQAI	RF		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		30.1	29.4
<del>-</del>	Expenditure Category Total	30.1	29.4
Non-Appropriated			
	ssurance Revolving Fund (Non-Appropriat	30.1	29.4
, , , , , , , , , , , , , , , , , , ,	3 (	30.1	29.4
	Fund Source Total	30.1	29.4
Personal Services		1,592.7	2,147.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,592.7	2,147.0
Non-Appropriated			
EV2221-N Water Quality A	ssurance Revolving Fund (Non-Appropriat	1,592.7	2,147.0
		1,592.7	2,147.0
	Fund Source Total	1,592.7	2,147.0
Employee Related Expense		592.3	798.0
Employee Related Expense	Expenditure Category Total	592.3	798.0
Non-Appropriated			
	ssurance Revolving Fund (Non-Appropriat	592.3	798.0
	(	592.3	798.0
	Fund Source Total	592.3	798.0
	Tuna course Total	032.0	7 30.0
Professional and Outside S			600.3
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	ces	0.0	
Other External Financial Se	ervices	0.0	
Attorney General Legal Ser	rvices	420.7	
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	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Ser	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor	table	0.0	
External Telecom Consultir	ng Services	0.0	
Costs related to those in co	ustody of the State	0.0	
Non - Confidential Specialis	st Fees	0.0	
		0.0	
Confidential Specialist Fees	5	0.0	
Confidential Specialist Fees Outside Actuarial Costs	5	0.0	

Agency:	Department of Environmental Quality
Program:	WQARF

Trogram. Wearth			
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	704.4	600.3
Non-Appropriated EV2221-N Water Quality Assura	ance Revolving Fund (Non-Appropriat	704.4	600.3
		704.4	600.3
	Fund Source Total	704.4	600.3
Travel In-State		22.3	18.0
	Expenditure Category Total	22.3	18.0
Non-Appropriated			
EV2221-N Water Quality Assura	ance Revolving Fund (Non-Appropriat	22.3	18.0
		22.3	18.0
	Fund Source Total	22.3	18.0
Travel Out of State		0.5	5.0
	Expenditure Category Total	0.5	5.0
Non-Appropriated			
EV2221-N Water Quality Assura	ance Revolving Fund (Non-Appropriat	0.5	5.0
		0.5	5.0
	Fund Source Total	0.5	5.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individ	duale	1 1	0.0
Ald to Organizations and Individ	Expenditure Category Total	1.1 1.1	0.0
Non-Appropriated		•••	0.0
	ance Revolving Fund (Non-Appropriat	1.1	0.0
	and the second	1.1	0.0
	Fund Source Total	1.1	0.0
Other Operating Expenses			272.2
Other Operating Expenditures E	Buda Approp	0.0	
Other Operating Expenditures E		0.0	
Risk Management Charges To S		0.0	
Risk Management Deductible -	- ·	0.0	
Risk Management Deductible -		0.0	
Risk Management Deductible -	- <del>-</del>	0.0	
Risk Management Deductible -		0.0	
Gen Liab- Non Physical-Taxable		0.0	
Gross Proceeds Payments To Al		0.0	
General Liability- Non-Taxable-		0.0	
Medical Malpractice - Self-Insur		0.0	
Automobile Liability - Self Insur		0.0	
General Property Damage - Self	f- Insured	0.0	
Automobile Physical Damage-Se	elf 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	

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Agency: Department of Environmental Quality

Program: WQARF

Trogram: WGAN		
	FY 2020 Actual	FY 2021 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	3.9	
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	139.3	
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	0.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0 0.0	
Other Repair And Maintenance	15.7	
Software Support And Maintenance	0.1	
Uniforms Inmate Clothing	0.1	
Inmate Clothing	0.0	
Security Supplies Office Supplies	1.7	
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	
Addition to Edition to Anna Supplies	0.0	

Agency: Department of Environmental Quality

Program: WQARF

Trogram: WeAtti		
	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.1	
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	8.0	
Other Education And Training Costs	3.0	
Advertising	9.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	23.5	
Photography	0.0	
Postage And Delivery	0.2	
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	0.7	
Books- Subscriptions And Publications	1.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	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 0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense Employee Relocations-Nontaxable	0.0	
	0.0	
Employee Relocations-Taxable  Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Sales i liscellaricous operating	0.5	

Agency:	Department of Environmental Quality	
Program:	WQARF	

Program:	WQARF		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	209.8	272.2
Non-Approp	priated		
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	209.8	272.2
		209.8	272.2
	Fund Source Total	209.8	272.2
Current Y	ear Expenditures		7.0
	uipment Budget And Approp	0.0	
	apital Purchase	0.0	
	apital Leases	0.0	
	Capital Purchase	0.0	
Depreciab	le Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
	Equipment Capital Purchase	0.0	
	Equipment Capital Lease	0.0	
	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Leases	0.0	
•	Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
=	ent in Progress	0.0	
	Nay/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	ngible assets acquired by capital lease	0.0	
	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
	al Equip Budget And Approp	0.0	
	Ion-Capital Purchase	0.0	
	Ion-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	6.7	
•	Equipment Non-Capital Lease	0.0	
•	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
•	I Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
•	AND PERMITS	0.0	
	Vay/Easement/Extraction Exp	0.0	
_	angible Assets - Purchased, Licensed or Internall	0.0	
	I Software/Web By Capital Lease	0.0	
	angible Assets Acquired by Capital Lease	0.0	
	g Lived Tangible Assets to be Expenses	0.0	
	al Equipment Excluded from Cost Allocation	0.0	
capit	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

Agency:	Department of Environmental Quality
Program:	WQARF

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	6.7	7.0
Non-Appropriated		
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	6.7	7.0
	6.7	7.0
Fund Source Total	6.7	7.0
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	825.4	1,325.3
Expenditure Category Total	825.4	1,325.3
Non-Appropriated		
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	825.4	1,325.3
	825.4	1,325.3
Fund Source Total	825.4	1,325.3
Transfers	157.4	160.0
Expenditure Category Total	157.4	160.0
Non-Appropriated		
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	157.4	160.0
	157.4	160.0
Fund Source Total	157.4	160.0

Employee Retirement Coverage		Personal	Fund#	
Retirement System	FTE	Services		
Arizona State Retirement System	29.4	2.147.0	EV2221-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.3	39 1	0.0

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

Agency: Department of Environmental Quality
Program: Voluntary Remediation

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	1.9	2.6	0.0	2.6
6000	Personal Services	240.2	205.5	0.0	205.5
6100	Employee Related Expenses	86.0	84.7	0.0	84.7
6200	Professional and Outside Services	132.8	54.3	0.0	54.3
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	116.5	105.3	0.0	105.3
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	575.6	449.8	0.0	449.8
Fund	Source				
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	223.0	268.0	0.0	268.0
EV25	63-N Institutional & Engineering Control Fund (Non-Ap	14.8	31.6	0.0	31.6
EV25	64-N Voluntary Remediation Fund (Non-Appropriated)	337.8	150.2	0.0	150.2
		575.6	449.8	0.0	449.8
	Fund Source Total:	575.6	449.8	0.0	449.8

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Voluntary Remediation				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	0.0	2.4	0.0	2
6000	Personal Services	122.0	140.5	0.0	140
6100	Employee Related Expenses	46.3	61.8	0.0	61
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	54.7	65.7	0.0	6
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	223.0	268.0	0.0	26
Fund Total	:	223.0	268.0	0.0	26
Fund:	EV2563-N Institutional & Engineering	Control Fund			
Non-App	propriated				
0000	FTE	1.9	0.2	0.0	(
6000	Personal Services	7.9	15.4	0.0	1.
6100	Employee Related Expenses	3.3	6.4	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	

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

Agency: Department of Environmental Quality					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	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	3.6	9.8	0.0	9.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	14.8	31.6	0.0	31
Fund Total	:	14.8	31.6	0.0	31
Fund:	EV2564-N Voluntary Remediation Fund				
Non-App	propriated				
6000	Personal Services	110.4	49.6	0.0	49
6100	Employee Related Expenses	36.4	16.5	0.0	16
6200	Professional and Outside Services	132.8	54.3	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	58.2	29.8	0.0	29
9100	Transfers	0.0	0.0	0.0	0
	ppropriated Total:	337.8	150.2	0.0	150
Fund Total	:	337.8	150.2	0.0	150
ogram Total	For Selected Funds:	575.6	449.8	0.0	449

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Agency:	Department of Environmental Quality		
Program:	Voluntary Remediation		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1.9	2.6
	Expenditure Category Total	1.9	2.6
Non-Approp	priated		
	Federal Grants Fund (Non-Appropriated)	0.0	2.4
EV2563-N	Institutional & Engineering Control Fund (Non-Appropriate	1.9	0.2
		1.9	2.6
	Fund Source Total	1.9	2.6
Personal S	Services	240.2	205.5
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	240.2	205.5
Non-Approp	•		
	Federal Grants Fund (Non-Appropriated)	122.0	140.5
	Institutional & Engineering Control Fund (Non-Appropriate	7.9	15.4
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	110.4	49.6
		240.2	205.5
	Fund Source Total	240.2	205.5
Employee	e Related Expenses	86.0	84.7
p.o, cc	Expenditure Category Total	86.0	84.7
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	46.3	61.8
EV2563-N	Institutional & Engineering Control Fund (Non-Appropriate	3.3	6.4
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	36.4	16.5
		86.0	84.7
	Fund Source Total	86.0	84.7
Profession	nal and Outside Services		54.3
External P	Prof/Outside Serv Budg And Appn	0.0	
External I	Investment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney (	General Legal Services	0.0	
External L	Legal Services	0.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des	_	0.0	
	ry Agency Services	0.0	
Hospital S		0.0	
	dical Services	0.0	
Institution		0.0	
Institution Education	n And Training	0.0	
Institution Education Vendor Tr	n And Training ravel	0.0 0.0	
Institution Education Vendor Tr Profession	n And Training ravel nal & Outside Services Excluded from Cost Alloca	0.0 0.0 0.0	
Institution Education Vendor Tr Profession Vendor Tr	n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable	0.0 0.0 0.0 0.0	
Institution Education Vendor Tr Profession Vendor Tr External T	n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services	0.0 0.0 0.0 0.0 0.0	
Institution Education Vendor Tr Profession Vendor Tr External T Costs rela	n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State	0.0 0.0 0.0 0.0 0.0	
Institution Education Vendor Tr Profession Vendor Tr External T Costs rela Non - Con	n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State infidential Specialist Fees	0.0 0.0 0.0 0.0 0.0 0.0	
Institution Education Vendor Tr Profession Vendor Tr External T Costs rela Non - Con	n And Training ravel nal & Outside Services Excluded from Cost Alloca ravel - Non Reportable Telecom Consulting Services ated to those in custody of the State	0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Environmental Quality
Program:	Voluntary Remediation

Program: Volum	ntary Remediation		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	132.8	54.3
Non-Appropriated FV2564-N Voluntary Remo	ediation Fund (Non-Appropriated)	132.8	54.3
	Fund Source Total	132.8 132.8	54.3 54.3
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
1000	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and I	ndividuals  Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
011 0 11 5			0.0
Other Operating Expenses		0.0	0.0
Other Operating Expenditu		0.0	
Risk Management Charges	ures Excluded from Cost Allocati	0.0	
Risk Management Deductil		0.0	
Risk Management Deductil		0.0	
Risk Management Deductil		0.0	
Risk Management Deductil		0.0	
Gen Liab- Non Physical-Ta		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Taxa		0.0	
Medical Malpractice - Self-		0.0	
Automobile Liability - Self	Insured	0.0	
General Property Damage	- Self- Insured	0.0	
Automobile Physical Dama	ge-Self Insured	0.0	
Liability Insurance Premiur	ms	0.0	
Property Insurance Premiu	ums	0.0	
Workers Compensation Be	nefit Payments	0.0	
Self Insurance - Administra	ative Fees	0.0	
Self Insurance - Premiums	3	0.0	
Self Insurance - Claim Pay	ments	0.0	
Self Insurance - Pharmacy	Claims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related C	=	0.0	
Internal Service Data Proc	<u>-</u>	0.0	
Internal Service Data Proc		0.0	
External Programming-Mai		0.0	
External Programming- Pc,	/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-M		0.0	
Othr External Data Proc-Po	c/Lan/Serv/Web	0.0	

Agency: Department of Environmental Quality

Program: Voluntary Remediation

Trogram: Voluntary Remediation		
	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	

Agency:	Department of Environmental Quality
Program:	Voluntary Remediation

	FY 2020 Actual	FY 2021 Expd. Plan
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	
	0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	0.0 0.0	

Agency:	Department of Environmental Quality
Program:	Voluntary Remediation

	FY 2020 Actual	FY 2021 Expd. Plan
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	
·	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Durchase	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		
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	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	116.5	105.3

Agency:	Department of Environmental Quality	
Program:	Voluntary Remediation	

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	116.5	105.3
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	54.7	65.7
EV2563-N	Institutional & Engineering Control Fund (Non-Appropriate	3.6	9.8
EV2564-N	Voluntary Remediation Fund (Non-Appropriated)	58.2	29.8
		116.5	105.3
	Fund Source Total	116.5	105.3
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	2.4	140.5	EV2000-N
Arizona State Retirement System	0.2	15.4	EV2563-N
Arizona State Retirement System	0.0	49 6	EV2564-N

	ned Regular & aximum of \$14	Elected Positions At/Above 12,800	
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

	- Dioministra				
Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund, Issue	FY 2022 Total Request
	<u> </u>		•		· ·
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	71.0	70.2	0.0	70.2
6100	Employee Related Expenses	30.7	30.9	0.0	30.9
6200	Professional and Outside Services	154.3	0.0	0.0	0.0
6500	Travel In-State	2.1	2.1	0.0	2.1
6600	Travel Out of State	1.1	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	190.6	414.5	0.0	414.5
7000	Other Operating Expenses	2.0	5.4	0.0	5.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	46.5	35.9	0.0	35.9
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	498.3	561.0	0.0	561.0
Fund	Source				
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	498.3	561.0	0.0	561.0
	_	498.3	561.0	0.0	561.0
	Fund Source Total:	498.3	561.0	0.0	561.0

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

Agency:	Department of Environmental C	Quality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
rogram:	Brownfields				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	71.0	70.2	0.0	70.
6100	Employee Related Expenses	30.7	30.9	0.0	30.
6200	Professional and Outside Services	154.3	0.0	0.0	0.
6500	Travel In-State	2.1	2.1	0.0	2.
6600	Travel Out of State	1.1	2.0	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	190.6	414.5	0.0	414.
7000	Other Operating Expenses	2.0	5.4	0.0	5.
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	46.5	35.9	0.0	35.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	498.3	561.0	0.0	561
Fund Total	:	498.3	561.0	0.0	561
ogram Total	For Selected Funds:	498.3	561.0	0.0	561

Agency:	Department of Environmental Quality
Program:	Brownfields

Program. Brownine	ius		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1.0	1.0
	<b>Expenditure Category Total</b>	1.0	1.0
Non-Appropriated			
EV2000-N Federal Grants Fund	d (Non-Appropriated)	1.0	1.0
	, , ,	1.0	1.0
	Fund Source Total	1.0	1.0
	Tuna Gource Total	1.0	1.0
Personal Services		71.0	70.2
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	71.0	70.2
Non-Appropriated			
EV2000-N Federal Grants Fund	d (Non-Appropriated)	71.0	70.2
	•	71.0	70.2
	Fund Source Total	71.0	70.2
	Tuna Gource Total	71.0	70.2
Employee Related Expenses		30.7	30.9
p 1,111 1111 p 1111	Expenditure Category Total	30.7	30.9
Non-Appropriated			
EV2000-N Federal Grants Fund	d (Non-Appropriated)	30.7	30.9
	( - Pr	30.7	30.9
	Fund Source Total	30.7	30.9
Professional and Outside Service	ces		0.0
External Prof/Outside Serv Bud	lg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servic	es	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	·	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl		0.0	
External Telecom Consulting Se		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fe		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	Services	154.3	
Other Professional And Outside	e sei vices	154.3	

Agency:	Department of Environmental Quality	
Program:	Brownfields	

r rogram:	- CWITHEIRES		
		FY 2020 Actual	FY 2021 Expd. Plan
Non Assurantiated	<b>Expenditure Category Total</b>	154.3	0.0
Non-Appropriated  EV2000-N Federal Grad	nts Fund (Non-Appropriated)	154.3	0.0
LV2000-IN Tederal Gra	nts rand (Norr-Appropriated)	-	
	Fund Course Total	154.3	0.0
	Fund Source Total	154.3	0.0
Travel In-State		2.1	2.1
	Expenditure Category Total	2.1	2.1
Non-Appropriated			
EV2000-N Federal Gra	nts Fund (Non-Appropriated)	2.1	2.1
		2.1	2.1
	Fund Source Total	2.1	2.1
Travel Out of State		1.1	2.0
	<b>Expenditure Category Total</b>	1.1	2.0
Non-Appropriated			
	nts Fund (Non-Appropriated)	1.1	2.0
		1.1	2.0
	Fund Source Total	1.1	2.0
Food	Forman diture October 7-1	0.0	0.0
	Expenditure Category Total	0.0	0.0
		400.0	444.5
Aid to Organizations ar	nd Individuals  Expenditure Category Total	190.6 190.6	414.5 414.5
Non-Appropriated	Experiulture Category Total	190.6	414.5
	nts Fund (Non-Appropriated)	190.6	414.5
LV2000 IV TCGCTGTGTG	nts runa (Non Appropriated)	190.6	414.5
	Fund Source Total	190.6	414.5
Other Operating Expen			5.4
Other Operating Expen		0.0	
Other Operating Expen	nditures Excluded from Cost Allocati	0.0	
Risk Management Char	rges To State Agency	0.0	
Risk Management Dedu		0.0	
Risk Management Dedu		0.0	
Risk Management Dedu	uctible - Medical	0.0	
Risk Management Dedu	uctible - Other	0.0	
Gen Liab- Non Physical	l-Taxable- Self Ins	0.0	
Gross Proceeds Payme	nts To Attorneys	0.0	
General Liability- Non-	Taxable- Self Ins	0.0	
Medical Malpractice - S	Self-Insured	0.0	
Automobile Liability - S	Self Insured	0.0	
General Property Dama	age - Self- Insured	0.0	
Automobile Physical Da		0.0	
Liability Insurance Pren		0.0	
Property Insurance Pre		0.0	
Workers Compensation	Benefit Payments	0.0	
Workers Compensation Self Insurance - Admin		0.0 0.0	

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Agency: Department of Environmental Quality

Program: Brownfields

Self Insurance - Claim Payments Self Insurance - Pharmacy Claims Premium Tax On Altes Other Insurance-Related Charges Internal Service Data Proc- Pc/Lan Internal Programming-Miniframe/Legacy External Programming-Miniframe/Legacy External Data Proc-Pc/Lan/Serv/Web External Data Proc-Pc/Lan/Serv/Web Othr External Telecom Long Distance-Out-State External Telecom Long Distance-Out-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Outher Utilities Union Union Union Building Rent Charges To State Agencies Outher Utilities Union Union Union Rental Of Computer Equipment Outher Utilities Union Internal Of Computer Equipment Outher Machinery And Equipment Outher Miscellaneous Rent Interest On Overdue Payments Outher Internal Services Out	Program: Brownielus		
Self Insurance - Pharmacy Claims Premium Tax On Altcs On Other Insurance-Related Charges Internal Service Data Processing On Internal Service Data Processing Internal Service Data Processing Internal Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web On External Programming-Pc/Lan/Serv/Web External Data Entry On Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Teate Proc-Pc/Lan/Serv/Web On Internal Service Telecommunications On External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Other Utilities On Other Utilities On Other Utilities On On Priv Lease To Own Bld Rent Chrgs To Agy On Cert Of Part Bld Rent Chrgs To Agy On Rental Of Computer Equipment On Rental Of Computer Equipment On Rental Of Computer Equipment On Rental Of Computer Equipments On All Other Interest Payments On Interest On Overdue Payments On Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs Other Internal Services On Repair And Maintenance - Buildings On Repair And Maintenance - Buildings On Repair And Maintenance - Vehicles On Repair And Maintenance - Other Equipment Other Repair And Maintenance On On Other Repair And Maintenance On On Other Repair And Maintenance On On			
Self Insurance - Pharmacy Claims	Self Insurance - Claim Payments	0.0	
Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Related Processing Other Insurance-Related Processing Other Insurance-Related Processing Other Service Data Proce-Pc/Lan External Programming-Mainframe/Legacy Other External Programming-Pc/Lan/Serv/Web External Data Proc-Mainframe/Legacy Other External Data Proc-Mainframe/Legacy Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc/Lan/Serv/Web Other External Data Proc-Pc-Pc/Lan/Serv/Web Other External Data Proc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc-Pc	•	0.0	
Internal Service Data Processing Internal Service Data Proc. Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr 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-Out-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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid 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 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Computer Supplies 0.0 Computer Suppli	•	0.0	
Internal Service Data Processing Internal Service Data Proc. Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web 0.0 External Data Entry 0.0 Othr 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-Out-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 Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid 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 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Computer Supplies 0.0 Computer Suppli	Other Insurance-Related Charges	0.0	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Programming- Pc/Lan/Serv/Web External Data Entry Ohr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Othr External Data Proc-Pc/Lan/Serv/Web On Internal Service Telecommunications External Telecom Long Distance-In-State On External Telecom Long Distance-Out-State On Other External Telecommunication Service Electricity On Sanitation Waste Disposal Water On Gas And Fuel Oil For Buildings Oher Utilities On Uther Utilities On Uther Utilities On Building Rent Charges To State Agencies On Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Computer Equipment On Rental Of Computer Equipment On Rental Of Other Machinery And Equipment Miscellaneous Rent On Interest On Overdue Payments On Interest On Overdue Payments On Internal Acct/Budg/Financial Svcs On Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance On Order Software Support And Maintenance On Order Software Supplies On Order Supplies On O		0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry Oncoord Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Oncoord Othresternal Service Telecommunications External Telecom Long Distance-In-State Oncoord Other External Telecom Long Distance-Out-State Oncoord Other External Telecommunication Service Oncoord Other Utilities Oncoord Other Other Bachinery Oncoord Other Other Bachinery Oncoord Other Other Bachinery Oncoord Other Other Machinery And Equipment Oncoord Other Machinery Oncoord Other Interest Oncoord Other Payments Oncoord Other Interest Payments Oncoord Other Repair And Maintenance - Vehicles Oncoord Other Repair And Maintenance - Other Equipment Oncoord Other Other Equipment Oncoord Other Other Equi	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Utilities Other	External Programming-Mainframe/Legacy	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Utilities Other	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pnt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Office Supplies Office Supplies Office Supplies Drugs And Medicine Supplies Dedat Supplies Drugs And Medicine Supplies Dedat Supplies Dental Supplies Ond Medical Supplies Ond Automotive And Transportation Fuels		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pnt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State O.0 External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Office Supplies Office Supplies Office Supplies Drugs And Medicine Supplies Dedat Supplies Drugs And Medicine Supplies Dedat Supplies Dental Supplies Ond Medical Supplies Ond Automotive And Transportation Fuels	Othr External Data Proc-Mainframe/Legacy	0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Sanitation Waste Disposal Water Other Utilities Other Machinery And Equipment Other Miscellaneous Rent Other Machinery And Equipment Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Internal Services Other Admintenance - Buildings Other Admintenance - Utilidings Other Admintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other	Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service 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 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 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Other Internal Services 0.0 Repair And Maintenance - Wehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 0.0 Converse Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Inmate Clothing Security Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Redical Supplies 0.0 Automotive And Transportation Fuels	Pmt for AFIS Development & Usage	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Riscellaneous Rent 1.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bedicine Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels	Internal Service Telecommunications	0.0	
Other External Telecommunication Service 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 Cher 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- Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Software Support And Maintenance 0.0 Software Support And Maintenance 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0	External Telecom Long Distance-In-State	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 Riscellaneous Rent 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Internal Act/Budg/Financial Svcs 0.0 Cher Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maint- Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 0.0 Cother Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Cother Equipment 0.0 Cother Repair And Maintenance 0.0 Cother Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Conducted Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0	External Telecom Long Distance-Out-State	0.0	
Sanitation Waste Disposal Water  Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Other Interest Payments Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance On Other Repair Supplies On Office Supplies On Office Supplies On Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies On Medical Supplies On Medical Supplies On On Automotive And Transportation Fuels	Other External Telecommunication Service	0.0	
Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Inmate Clothing Security Supplies O.0 Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels	Electricity	0.0	
Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Inmate Clothing Security Supplies O.0 Computer Supplies Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels	Sanitation Waste Disposal	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 Interest On Overdue 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 Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Equipment 0.0 Other Support And Maintenance 0.0 Office Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office 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		0.0	
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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-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 Housekeeping Supplies 0.0 Drugs And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0	Other Utilities	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Outher Supplies Office Supplies Ono Office Supplies Ono Housekeeping Supplies Bedding And Bath Supplies Dental Supplies Ono Automotive And Transportation Fuels	Building Rent Charges To State Agencies	0.0	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint- Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Supplies Office Supplies Other Supplies House Medical Supplies Bedding And Bath Supplies Dental Supplies Other Repaires Medical Supplies Other Repaires O		0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Supplies Office Supplies Housekeeping Supplies Bedding And Bath Supplies Dental Supplies Automotive And Transportation Fuels	Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent O.0 Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint- Mainframe And Legacy Repair And Maint- Pc/Lan/Serv/Web Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Uniforms O.0 Inmate Clothing Security Supplies O.0 Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels	Rental Of Land And Buildings	0.0	
Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels	Rental Of Other Machinery And Equipment	0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint- Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Uniforms Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Othe	Miscellaneous Rent	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Oo Uniforms Oo Security Supplies Oo Office Supplies Oo Office Supplies Oo Doubled Bath Supplies Oo Drugs And Medicine Supplies Oo Medical Supplies Oo Automotive And Transportation Fuels	Interest On Overdue Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Ocupation Inmate Clothing Ocupation Security Supplies Ocupation Office Supplies Ocupation Computer Supplies Ocupation Housekeeping Supplies Ocupation Bedding And Bath Supplies Ocupation Drugs And Medicine Supplies Ocupation Medical Supplies Ocupation Ocupation Medical Supplies Ocupation	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Oth	Repair And Maintenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies0.0Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0	Repair And Maintenance - Vehicles	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	Repair And Maint - Mainframe And Legacy	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	Repair And Maint-Pc/Lan/Serv/Web	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	Repair And Maintenance - Other Equipment	0.0	
Uniforms  Inmate Clothing  Security Supplies  O.0  Office Supplies  O.0  Computer Supplies  O.0  Housekeeping Supplies  O.0  Bedding And Bath Supplies  O.0  Drugs And Medicine Supplies  O.0  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels	Other Repair And Maintenance	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	Software Support And Maintenance	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	Uniforms	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	Inmate Clothing	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	Security 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	Office 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	Computer Supplies	0.0	
Drugs And Medicine Supplies 0.0  Medical Supplies 0.0  Dental Supplies 0.0  Automotive And Transportation Fuels 0.0	Housekeeping Supplies	0.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0	Bedding And Bath Supplies	0.0	
Dental Supplies 0.0 Automotive And Transportation Fuels 0.0	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels 0.0	Medical Supplies	0.0	
		0.0	
Automotive Lubricants And Supplies 0.0		0.0	
	Automotive Lubricants And Supplies	0.0	

Agency:	Department of Environmental Quality
Program:	Brownfields

Program: Brownileius		
	FY 2020 Actual	FY 2021 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	1.6	
Other Education And Training Costs	0.0	
Advertising	0.1	
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	0.3	
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	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 0.0	
Payments To State Inmates  Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable	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	
State. I ascendificous operating	0.0	

Agency:	Department of Environmental Quality
Program:	Brownfields

Program:	Brownfields		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	2.0	5.4
Non-Appro	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	2.0	5.4
		2.0	5.4
	Fund Source Total	2.0	5.4
Current Y	ear Expenditures		0.0
Capital Ed	uipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
	Capital Purchase	0.0	
Depreciab	le Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
	Equipment Capital Purchase	0.0	
Computer	Equipment Capital Lease	0.0	
	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Leases	0.0	
-	d Or Licensed Software-Website	0.0	
Internally	Generated Software-Website	0.0	
·-·	ent in Progress	0.0	
•	Nay/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	ingible assets acquired by capital lease	0.0	
	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
	al Equip Budget And Approp	0.0	
	Ion-Capital Purchase	0.0	
	Ion-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.0	
-	Equipment Non-Capital Lease	0.0	
-	r Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
•	I Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
•	AND PERMITS	0.0	
	Way/Easement/Extraction Exp	0.0	
_	angible Assets - Purchased, Licensed or Internall	0.0	
	I Software/Web By Capital Lease	0.0	
	angible Assets Acquired by Capital Lease	0.0	
	g Lived Tangible Assets to be Expenses	0.0	
	al Equipment Excluded from Cost Allocation	0.0	
топ-саріі	ar Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Environmental Quality		
Program:	Brownfields		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		46.5	35.9
	<b>Expenditure Category Total</b>	46.5	35.9
Non-Appropriated			
EV2000-N Fede	ral Grants Fund (Non-Appropriated)	46.5	35.9
		46.5	35.9
	Fund Source Total	46.5	35.9
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.0	70.2	EV2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800			
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

Evnor	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Lxpei	iditure dategories	Actual	Expu. Flaii	Fullu. Issue	Total Neques
0000	FTE	9.1	8.0	0.0	8.0
6000	Personal Services	351.7	559.5	0.0	559.5
6100	Employee Related Expenses	136.6	218.2	0.0	218.2
6200	Professional and Outside Services	664.1	733.6	0.0	733.6
6500	Travel In-State	0.9	13.7	0.0	13.7
6600	Travel Out of State	3.8	23.0	0.0	23.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.3	4.7	0.0	4.7
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	223.7	268.2	0.0	268.2
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	1,382.8	1,820.9	0.0	1,820.9
Fund	Source				
Non-A	opropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,136.1	1,820.9	0.0	1,820.9
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	246.7	0.0	0.0	0.0
		1,382.8	1,820.9	0.0	1,820.9
	Fund Source Total:	1,382.8	1,820.9	0.0	1,820.9

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

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Federal Projects				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	7.8	8.0	0.0	8
6000	Personal Services	304.1	559.5	0.0	559
6100	Employee Related Expenses	115.0	218.2	0.0	218
6200	Professional and Outside Services	519.6	733.6	0.0	733
6500	Travel In-State	0.9	13.7	0.0	13
6600	Travel Out of State	3.8	23.0	0.0	23
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.3	4.7	0.0	4
8000	Equipment	1.7	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	190.7	268.2	0.0	268
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	1,136.1	1,820.9	0.0	1,820
Fund Total	:	1,136.1	1,820.9	0.0	1,820
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
0000	FTE	1.3	0.0	0.0	C
6000	Personal Services	47.6	0.0	0.0	C
6100	Employee Related Expenses	21.6	0.0	0.0	C
6200	Professional and Outside Services	144.5	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	(
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
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 Environmer	ntal Quality			
		FY 2020	FY 2021	FY 2022	FY 2022
		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	33.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	246.7	0.0	0.0	0.0
Fund Total	:	246.7	0.0	0.0	0.0
Program Total	For Selected Funds:	1,382.8	1,820.9	0.0	1,820.9

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Agency:	Department of Environmental Quality
Program:	Federal Projects

	Federal F	·		
			FY 2020 Actual	FY 2021 Expd. Plan
FTE			9.1	8.0
		<b>Expenditure Category Total</b>	9.1	8.0
Non-Approp	oriated			
EV2000-N	Federal Grants Fund	d (Non-Appropriated)	7.8	8.0
		rance Revolving Fund (Non-Appropriat	1.3	0.0
	- ,		9.1	8.0
		Fund Source Total	9.1	8.0
Personal S	Services		351.7	559.5
Boards and	d Commissions		0.0	0.0
		Expenditure Category Total	351.7	559.5
Non-Approp	oriated			
EV2000-N	Federal Grants Fund	d (Non-Appropriated)	304.1	559.5
EV2221-N	Water Quality Assu	rance Revolving Fund (Non-Appropriat	47.6	0.0
			351.7	559.5
		Fund Source Total	351.7	559.5
Employee	Related Expenses		136.6	218.2
•		<b>Expenditure Category Total</b>	136.6	218.2
Non-Approp	oriated			
		d (Non-Appropriated)	115.0	218.2
		rance Revolving Fund (Non-Appropriat	21.6	0.0
			136.6	218.2
		Fund Source Total	136.6	218.2
Profession	al and Outside Servi	ces		733.6
External P	rof/Outside Serv Bud	dg And Appn	0.0	
External Ir	nvestment Services		0.0	
	ernal Financial Servic		0.0	
	General Legal Service	es	4.6	
	egal Services			
			0.0	
	ngineer/Architect Co	•	0.0 0.0	
	ngineer/Architect Co ngineer/Architect Co	•		
External E Other Des	ngineer/Architect Co ign	•	0.0	
External E Other Des	ngineer/Architect Co	•	0.0 0.0	
External E Other Des	ngineer/Architect Co ign y Agency Services	•	0.0 0.0 0.0	
External E Other Des Temporary Hospital S	ngineer/Architect Co ign y Agency Services	•	0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S	ngineer/Architect Co ign y Agency Services ervices lical Services	•	0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S Other Med Institution	ngineer/Architect Co ign y Agency Services ervices lical Services	•	0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S Other Med Institution	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training	•	0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital So Other Med Institution Education Vendor Tra	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel	•	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S Other Med Institution Education Vendor Tra Profession	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel	st- Cap s Excluded from Cost Alloca	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S Other Med Institution Education Vendor Tra Profession Vendor Tra	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel al & Outside Service	s Excluded from Cost Alloca le	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital So Other Med Institution Education Vendor Tra Profession Vendor Tra External T	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel al & Outside Service avel - Non Reportabl	s Excluded from Cost Alloca le ervices	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital Si Other Med Institution Education Vendor Tra Profession Vendor Tra External T Costs relat	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel al & Outside Service avel - Non Reportablelecom Consulting S	s Excluded from Cost Alloca le ervices dy of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital Si Other Med Institution Education Vendor Tra Profession Vendor Tra External T Costs relat Non - Con	ngineer/Architect Co ign y Agency Services ervices dical Services al Care And Training avel al & Outside Service avel - Non Reportable elecom Consulting S	s Excluded from Cost Alloca le ervices dy of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External E Other Des Temporary Hospital S Other Med Institution Education Vendor Tr Profession Vendor Tr External T Costs relat Non - Con Confidenti	ngineer/Architect Co ign y Agency Services ervices lical Services al Care And Training avel al & Outside Service avel - Non Reportablelecom Consulting S ted to those in custo fidential Specialist Fe	s Excluded from Cost Alloca le ervices dy of the State	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:	Federal Projects

Trogram: Tederar Trojects		
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	al 664.1	733.6
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	519.6	733.6
EV2221-N Water Quality Assurance Revolving Fund (Non-App	propriat 144.5	0.0
	664.1	733.6
Fund Source Total	664.1	733.6
Travel In-State	0.9	13.7
Expenditure Category Tota	al 0.9	13.7
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	0.9	13.7
	0.9	13.7
Fund Source Total	0.9	13.7
Travel Out of State	3.8	23.0
Expenditure Category Tota		23.0
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	3.8	23.0
,	3.8	23.0
Fund Source Total	3.8	23.0
Food	0.0	0.0
Expenditure Category Tota		0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Tota	al 0.0	0.0
Other Counting Forest		4.7
Other Operating Expenses	0.0	4.7
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati	0.0 0.0	
Risk Management Charges To State Agency		
Risk Management Charges To State Agency Risk Management Deductible - Indemnity	0.0 0.0	
Risk Management Deductible - Indefinity  Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Legal  Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Medical  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	
23. Indianae Tharmacy Claims	0.0	

Agency: Department of Environmental Quality

Program: Federal Projects

Program: Federal Projects		
	FY 2020 Actual	FY 2021 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	
• • • •	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services	0.0	
	0.0	
Repair And Maintenance - Buildings		
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

Program. Federal Projects		
	FY 2020 Actual	FY 2021 Expd. Plan
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	0.3	
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	
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-Nontaxable  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	
other insectionicous operating	0.0	

Agency:	Department of Environmental Quality
Program:	Federal Projects

Expenditure Category Total   Expd. Plan	Program:	Federal Projects		
Ron-Appropriated EV2000-N Federal Grants Fund (Non-Appropriated)  0.3 4.7  Fund Source Total  0.3 4.7  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase O.0  Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Doubter Equipment Capital Lease Durchased Or Licensed Software-Website Development in Progress Development in Progress Doubter Capital Purchase Development in Progress Doubter Capital Purchase Doubter Capital Saset Purchases Doubter Capital Asset Purchases Doubter Capital Asset Purchases Doubter Capital Asset Purchases Doubter Capital Asset Purchase Doubter Capital Leases Doubter Equipment Non-Capital Purchase Doubter Equipment Non-Capital Purchase Doubter Equipment Non-Capital Purchase Doubter Equipment Non-Capital Leases Doubter Equipment Non-Capital Purchase Doubter Equipment Non-Capital Leases Doubter Licensed Software/Website Doubter Licensed Software/Website Doubter Licensed Software/Web				
EV2000-N Federal Grants Fund (Non-Appropriated)  Pund Source Total  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Purchase  Vehicles Capital Leases  Furniture Capital Purchase  Vehicles Capital Leases  Furniture Capital Purchase  O.0  Pereciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  Furniture Capital Leases  Computer Equipment Capital Purchase  Computer Equipment Capital Purchase  Computer Equipment Capital Purchase  O.0  Computer Equipment Capital Lease  Telecommunication Equip-Capital Lease  Other Equipment Capital Lease  Other Internally Generated Software-Website  Internally Generated Software-Website  Ovelopment in Progress  Internally Generated Software-Website  Other Intangible assets acquired by capital lease  Other Capital Asset Purchases  Other Capital Asset Purchases  Other Capital Asset Purchase  Other Capital Asset Leases  Other Capital Asset Leases  Other Capital Asset Purchase  Vehicles Non-Capital Purchase  Vehicles Non-Capital Leases  Furniture Non-Capital Purchase  Vehicles Non-Capital Leases  Furniture Non-Capital Leases  Furniture Non-Capital Leases  Telecomm Equip Non-Capital Lease  Telecom Computer Equipment Non-Capital Lease  Telecom Lequipment Non-Capital Lease  Telecom Lequipment Non-Capital Lease  Telecom Lequipm		<b>Expenditure Category Total</b>	0.3	4.7
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Purchase Vehicles Capital Leases O.0 Computer Equipment Capital Purchase Computer Equipment Capital Purchase Vehicles Capital Lease Vehicles Capital Lease Vehicles Capital Lease Vehicles	Non-Approp	priated		
Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Vehicles Vohar Veh	EV2000-N	Federal Grants Fund (Non-Appropriated)	0.3	4.7
Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Purchase O.0 Perceiable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Capital Purchase O.0 Furniture Capital Leases O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Telecommunication Equip-Capital Purchase O.0 Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Other Apital Generated Software-Website O.0 Other Internally Generated Software-Website O.0 Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease O.0 Other Capital Asset Purchases Other Capital Asset Purchases Other Capital Asset Purchases Ono Other Capital Asset Purchase Ono Other Capital Equip Budget And Approp Other Capital Equip Budget And Approp Ovehicles Non-Capital Purchase Ono Furniture Non-Capital Purchase Ono Furniture Non-Capital Leases Ono Furniture Non-Capital Leases Ono Furniture Non-Capital Leases Ono Other Equipment Non-Capital Purchase Ono Other Equipment Non-Capital Leases Ono Other Equipment Non-Capital Leases Ono Other Equipment Non-Capital Lease Ono Other Intangible Assets to be Expenses Ono Other Intangible Assets to be Expenses Ono Other Intangible Assets to be Ex			0.3	4.7
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Leases Furniture Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Eurniture Capital Leases O.0 Computer Equipment Capital Purchase Computer Equipment Capital Lease O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Other Internally Generated Software-Website O.0 Development in Progress Right-Of-Way/Easement/Extraction Rights O.0 Oth Int Assets purchased, licensed or internally generate O.0 Other Intangible assets acquired by capital lease O.0 Other Capital Asset Leases O.0 Other Capital Asset Leases O.0 Other Capital Asset Leases O.0 Non-Capital Equip Budget And Approp O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Vehicles Non-Capital Leases O.0 Furniture Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Furniture Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Website O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Long Lived Tan		Fund Source Total	0.3	4.7
Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases Furniture Capital Leases Furniture Capital Purchase O.0 Depreciable Works Of Art & Hist Treas/Coll Capital Purcha O.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Eurniture Capital Leases O.0 Computer Equipment Capital Purchase Computer Equipment Capital Lease O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Computer Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Other Internally Generated Software-Website O.0 Development in Progress Right-Of-Way/Easement/Extraction Rights O.0 Oth Int Assets purchased, licensed or internally generate O.0 Other Intangible assets acquired by capital lease O.0 Other Capital Asset Leases O.0 Other Capital Asset Leases O.0 Other Capital Asset Leases O.0 Non-Capital Equip Budget And Approp O.0 Vehicles Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Vehicles Non-Capital Leases O.0 Furniture Non-Capital Purchase O.0 Vehicles Non-Capital Leases O.0 Furniture Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Leases O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Website O.0 Other Intangible Assets - Purchased, Licensed or Internall O.0 Other Long Lived Tan				
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Depreciable Works Of Art & Hist Treas/Coll Capital Purchase  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  Furniture Capital Leases  Computer Equipment Capital Purchase  O.0  Computer Equipment Capital Lease  Computer Equipment Capital Lease  O.0  Telecommunication Equip-Capital Lease  O.0  Other Equipment Capital Purchase  O.0  Other Equipment Capital Leases  O.0  Other Internally Generated Software-Website  Development in Progress  Right-Of-Way/Easement/Extraction Rights  O.0  Oth Int Assets purchased, licensed or internally generate  Other Intangible assets acquired by capital lease  O.0  Other Capital Asset Purchases  Leasehold Improvement-Capital Purchase  O.0  Other Capital Asset Leases  O.0  Other Capital Asset Leases  O.0  Vehicles Non-Capital Purchase  O.0  Vehicles Non-Capital Purchase  O.0  Furniture Non-Capital Purchase  O.0  Furniture Non-Capital Purchase  O.0  Furniture Non-Capital Leases  O.0  Computer Equipment Non-Capital Purchase  O.0  Computer Equipment Non-Capital Lease  O.0  Computer Equipment Non-Capital Lease  O.0  Computer Equipment Non-Capital Lease  O.0  Other Equipment Non-Capital Purchase  O.0  Other Equipment Non-Capital Purchase  O.0  Other Equipment Non-Capital Leases  O.0  Other Equipment Non-Capital Leases  O.0  Other Equipment Non-Capital Lease  O.0  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Website  Internally Generated		•		
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Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Oth Internally Generated Software-Website Oth Int Assets purchased, licensed or internally generate Other Int Assets purchased, licensed or internally generate Other Capital Asset Purchases Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Equip Budget And Approp Other Capital Equip Budget And Approp Othicles Non-Capital Purchase Othicles Non-Capital Purchase Other Sof Art And Hist Treas-Non Capital Furniture Non-Capital Purchase Ocomputer Equipment Non-Capital Purchase Computer Equipment Non-Capital Leases Telecomm Equip Non-Capital Purchase Other Equipment Non-Capital Leases Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Other Equipment Non-Capital Lease Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses				
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 Equip Budget And Approp 0.0 Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Vehicles Non-Capital Leases 0.0 Vehicles Non-Capital Leases 0.0 Veriture Non-Capital Purchase 0.0 Vorks 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 Lease 0.0 Telecomm Equip Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Cother 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 Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0				
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  Leasehold Improvement-Capital Purchase  Other Capital Asset Leases  Non-Capital Equip Budget And Approp  Vehicles Non-Capital Purchase  Vehicles Non-Capital Purchase  Vehicles Non-Capital Leases  Furniture Non-Capital Purchase  Works Of Art And Hist Treas-Non Capital  Furniture Non-Capital Leases  Computer Equipment Non-Capital Purchase  Telecomm Equip Non-Capital Purchase  Telecomm Equip Non-Capital Leases  Telecomm Equip Non-Capital Leases  Other Equipment Non-Capital Leases  Other Equipment Non-Capital Leases  Other Equipment Non-Capital Leases  Other Equipment Non-Capital Lease  Other Intensible Assets oftware/Website  LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses	•	•		
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LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  0.0  Other Long Lived Tangible Assets to be Expenses	Purchased	Or Licensed Software/Website		
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	Internally	Generated Software/Website	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	LICENSES	AND PERMITS	0.0	
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Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0	Other Inta	angible Assets - Purchased, Licensed or Internall	0.0	
Other Long Lived Tangible Assets to be Expenses 0.0	Noncapita	l Software/Web By Capital Lease	0.0	
	Other Inta	angible Assets Acquired by Capital Lease	0.0	
Non-Capital Equipment Excluded from Cost Allocation 0.0	Other Lon	g Lived Tangible Assets to be Expenses	0.0	
	Non-Capit	al Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Environmental Quality
Program:	Federal Projects

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	1.7	0.0
Non-Appropriated			
	s Fund (Non-Appropriated)	1.7	0.0
		1.7	0.0
	Fund Source Total	1.7	0.0
Capital Outlay		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		223.7	268.2
Cose / mocación	Expenditure Category Total	223.7	268.2
Non-Appropriated			
	s Fund (Non-Appropriated)	190.7	268.2
EV2221-N Water Quality	Assurance Revolving Fund (Non-Appropriat	33.0	0.0
		223.7	268.2
	Fund Source Total	223.7	268.2
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Personal Services	
Retirement System	FTE		Fund#
Arizona State Retirement System	8.0	559.5	EV2000-N
Arizona State Retirement System	0.0	0.0	EV2221-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for	
FTE	Services	Health, Dental & Life	
0.1	13.0	0.0	

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

Agency: Department of Environmental Quality
Program: SLI WQARF Priority Site Remediation

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Fiog	SEI WOART FROITY Site Remediation	<u> </u>			
Exper	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	7,967.3	10,697.9	0.0	10,697.9
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	169.2	0.0	0.0	0.0
9100	Transfers	0.0	15,000.0	(1,000.0)	14,000.0
	<b>Expenditure Categories Total:</b>	8,136.5	25,697.9	(1,000.0)	24,697.9
	Source				
	oriated Funds 00-A General Fund (Appropriated)	0.0	15,000.0	(15,000.0)	0.0
	26-A Air Quality Fund (Appropriated)	0.0	0.0	2,000.0	2,000.0
	89-A Recycling Fund (Appropriated)	0.0	0.0	1,500.0	1,500.0
	31-A Emergency Response Fund (Appropriated)	0.0	0.0	500.0	500.0
		0.0	15,000.0	(11,000.0)	4,000.0
Non-A	ppropriated Funds				
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	8,136.5	10,697.9	0.0	10,697.9
EV22	71-N Underground Storage Tank Revolving (Non-Appro	0.0	0.0	10,000.0	10,000.0
		8,136.5	10,697.9	10,000.0	20,697.9
	Fund Source Total:	8,136.5	25,697.9	(1,000.0)	24,697.9

gency:	Department of Environmental (	•			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
					1
ogram:	SLI WQARF Priority Site Reme	diation			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	C
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	C
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	15,000.0	(15,000.0)	(
Appro	priated Total:	0.0	15,000.0	(15,000.0)	) (
Fund Total	:	0.0	15,000.0	(15,000.0)	)
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	C
6200	Professional and Outside Services	7,967.3	10,697.9	0.0	10,697
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 2020 Actual	FY 2021	FY 2022 Fund. Issue	FY 2022
		Actual	Expd. Plan	runa. Issue	Total Requ
ogram:	SLI WQARF Priority Site Reme	diation			
Fund:	EV2221-N Water Quality Assurance Re	volving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	169.2	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	appropriated Total:	8,136.5	10,697.9	0.0	10,69
Fund Total	:	8,136.5	10,697.9	0.0	10,69
Fund:	EV2226-A Air Quality 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	2,000.0	2,00
Appro	priated Total:	0.0	0.0	2,000.0	2,00
Fund Total	:	0.0	0.0	2,000.0	2,00
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
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	(

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI WQARF Priority Site Reme	diation			
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	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	10,000.0	10,000
Non-A	ppropriated Total:	0.0	0.0	10,000.0	10,000
Fund Total	:	0.0	0.0	10,000.0	10,000
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
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	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	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	1,500.0	1,500

gency:	Department of Environmental Qua	lity			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI WQARF Priority Site Remediat	tion			
Fund:	EV2289-A Recycling Fund				
Appropr	iated				
Appro	priated Total:	0.0	0.0	1,500.0	1,500
Fund Total	:	0.0	0.0	1,500.0	1,500
Fund:	EV3031-A Emergency Response Fund				
Appropr	iated				
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	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	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	500.0	500
Appro	priated Total:	0.0	0.0	500.0	500
Fund Total	:	0.0	0.0	500.0	500
ogram Total	For Selected Funds:	8,136.5	25,697.9	(1,000.0	) 24,697

Agency: Depart	ment of Environmental Quality		
Program: SLI W	QARF Priority Site Remediation		
		FY 2020 Actual	FY 2021 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
Bodius and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	anvicas		10,697.9
External Prof/Outside Serv		0.0	10,037.3
External Investment Service		0.0	
Other External Financial Se	<del></del>	0.0	
Attorney General Legal Ser		0.0	
External Legal Services	vices	0.0	
External Engineer/Architect	Cost - Evn	0.0	
External Engineer/Architect		0.0	
Other Design	Cost- Cap	0.0	
Temporary Agency Services		0.0	
Hospital Services	•	0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
		0.0	
Education And Training Vendor Travel		0.0	
	rices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		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	side Services Expenditure Category Total	7,967.3 <b>7,967.3</b>	10,697.9
Non Annropriated	Experiulture Category Total	1,301.3	10,097.9
Non-Appropriated EV2221-N Water Quality As	ssurance Revolving Fund (Non-Appropriat	7,967.3	10,697.9
,	3 ( 11 1	7,967.3	10,697.9
	Fund Source Total	7,967.3	10,697.9
	Fulla Source Total	7,967.3	10,097.9
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Haver Out of State	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	1

Program: SLI WQARF Priority Site Remediation		
	FY 2020 Actual	FY 2021 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	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	
Rental Of Other Machinery And Equipment	0.0	

Agency:	Department of Environmental Quality
Program:	SLI WQARF Priority Site Remediation

Program: SLI WQARF Priority Site Remediation		
	FY 2020 Actual	FY 2021 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 And Transportation Fuels  Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
	0.0	
Other Operating Supplies Publications	0.0	
	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes  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	

Agency: Department of Environmental Quality

Program: SLI WQARF Priority Site Remediation

Trogram: OEI WQARI Thomy one Remediation		
	FY 2020 Actual	FY 2021 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	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	
	0.0	

Agency:	Department of Environmental Quality
Program:	SLI WQARF Priority Site Remediation

Vehicles Non-Capital Purchase       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 Purchase       0.0         Other Equipment Non-Capital Purchase       0.0         Weapons Non-Capital Purchase       0.0         Other Equipment Non-Capital Lease       0.0         Purchased Or Licensed Software/Website       0.0         Internally Generated Software/Website       0.0         LICENSES AND PERMITS       0.0         Right-Of-Way/Easement/Extraction Exp       0.0         Other Intangible Assets - Purchased, Licensed or Internall       0.0         Noncapital Software/Web By Capital Lease       0.0         Other Intangible Assets Acquired by Capital Lease       0.0         Other Long Lived Tangible Assets to be Expenses       0.0         Non-Capital Equipment Excluded from Cost Allocation       0.0         Expenditure Category Total<
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 Purchase       0.0         Other Equipment Non-Capital Purchase       0.0         Weapons Non-Capital Purchase       0.0         Other Equipment Non-Capital Lease       0.0         Purchased Or Licensed Software/Website       0.0         Internally Generated Software/Website       0.0         LICENSES AND PERMITS       0.0         Right-Of-Way/Easement/Extraction Exp       0.0         Other Intangible Assets - Purchased, Licensed or Internall       0.0         Noncapital Software/Web By Capital Lease       0.0         Other Intangible Assets Acquired by Capital Lease       0.0         Other Long Lived Tangible Assets to be Expenses       0.0         Non-Capital Equipment Excluded from Cost Allocation       0.0         Expenditure Category Total       0.0         Capital Outlay       Expenditure Category Total
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 Lease       0.0         Telecomm Equip Non-Capital Leases       0.0         Other Equipment Non-Capital Purchase       0.0         Weapons Non-Capital Purchase       0.0         Other Equipment Non-Capital Lease       0.0         Purchased Or Licensed Software/Website       0.0         Internally Generated Software/Website       0.0         LICENSES AND PERMITS       0.0         Right-Of-Way/Easement/Extraction Exp       0.0         Other Intangible Assets - Purchased, Licensed or Internall       0.0         Noncapital Software/Web By Capital Lease       0.0         Other Intangible Assets Acquired by Capital Lease       0.0         Other Long Lived Tangible Assets to be Expenses       0.0         Non-Capital Equipment Excluded from Cost Allocation       0.0         Expenditure Category Total       0.0         Capital Outlay       Expenditure Category Total         Debt Service <td< td=""></td<>
Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Internally Generated Software/Website Internally Generated Software/Website U.0 LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Debt Service O.0 O.0 Debt Service O.0 O.0 O.0 Debt Service
Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Internally Generated Software/Website O.0 Internally Generated Software/Website U.0 LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Debt Service O.0 O.0 O.0 Debt Service O.0 O.0 O.0 Debt Service
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 Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0  Capital Outlay 0.0 Debt Service 0.0 Debt Service 0.0 Dougle O.0 Doug
Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Leases Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website UCENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Debt Service  O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Other Equipment Software/Website Other Equipment Software/Website Other Internally Generated Software/Website Other Internally Generated Software/Website Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Other Capital Outlay Expenditure Category Total Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Category Total Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Outlay Other Category Total Other Capital Outlay Other Capital Outlay Other Category Total
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 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 Debt Service 0.0 Once 0.0 Debt Service 0.0 Once 0.0 Debt Service 0.0 Once 0.0
Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Capital Outlay  Expenditure Category Total  Debt Service  O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Capital Outlay  Expenditure Category Total  Debt Service  O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Weapons Non-Capital Purchase0.0Other Equipment Non-Capital Lease0.0Purchased Or Licensed Software/Website0.0Internally Generated Software/Website0.0LICENSES AND PERMITS0.0Right-Of-Way/Easement/Extraction Exp0.0Other Intangible Assets - Purchased, Licensed or Internall0.0Noncapital Software/Web By Capital Lease0.0Other Intangible Assets Acquired by Capital Lease0.0Other Long Lived Tangible Assets to be Expenses0.0Non-Capital Equipment Excluded from Cost Allocation0.0Expenditure Category Total0.00.0Capital Outlay0.00.0Debt Service0.00.0
Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website  LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 O.0  Capital Outlay Expenditure Category Total O.0 O.0 Debt Service O.0 O.0 O.0 O.0
Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Debt Service 0.0 0.0 0.0
Internally Generated Software/Website 0.0  LICENSES AND PERMITS 0.0  Right-Of-Way/Easement/Extraction Exp 0.0  Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 0.0  Other Intangible Assets Acquired by Capital Lease 0.0  Other Long Lived Tangible Assets to be Expenses 0.0  Non-Capital Equipment Excluded from Cost Allocation 0.0  Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Debt Service 0.0 0.0 0.0
LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Capital Outlay  Expenditure Category Total  O.0  O.0  Debt Service  O.0  O.0  O.0
Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0  Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Debt Service 0.0 0.0
Other Intangible Assets - Purchased, Licensed or Internall 0.0  Noncapital Software/Web By Capital Lease 0.0  Other Intangible Assets Acquired by Capital Lease 0.0  Other Long Lived Tangible Assets to be Expenses 0.0  Non-Capital Equipment Excluded from Cost Allocation 0.0  Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Debt Service 0.0 0.0 0.0
Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0  Capital Outlay Expenditure Category Total O.0  Debt Service O.0 O.0 O.0 O.0
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0  Capital Outlay 0.0 0.0  Expenditure Category Total 0.0 0.0  Debt Service 0.0 0.0
Other Long Lived Tangible Assets to be Expenses       0.0         Non-Capital Equipment Excluded from Cost Allocation       0.0         Expenditure Category Total       0.0       0.0         Capital Outlay       0.0       0.0         Expenditure Category Total       0.0       0.0         Debt Service       0.0       0.0
Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Capital Outlay  Expenditure Category Total  0.0  0.0  0.0  Debt Service  0.0  0.0  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
Capital Outlay         0.0
Debt Service 0.0 0.0 0.0
Debt Service Category Total 0.0 0.0  Debt Service 0.0 0.0
Debt Service 0.0 0.0
Cost Allocation 460.0 0.0
Cost Allocation         169.2         0.0           Expenditure Category Total         169.2         0.0
Non-Appropriated
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat
<u>169.2</u> <u>0.0</u>
Fund Source Total 169.2 0.0
Transfers 0.0 15,000.0
Transfers         0.0         15,000.0           Expenditure Category Total         0.0         15,000.0
Expenditure Category Total 0.0 15,000.0
Expenditure Category Total 0.0 15,000.0 Appropriated
Appropriated AA1000-A General Fund (Appropriated)  D.0 15,000.0  15,000.0
Expenditure Category Total 0.0 15,000.0 Appropriated

#### **Program Summary of Expenditures and Budget Request**

Agency: Department of Environmental Quality

Program: Water Quality

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
Progr	ram Summary				
4-1	Groundwater Protection	4,371.3	7,085.5	0.0	7,085.5
<del>1</del> -2	Surface Water Protection	3,741.9	3,637.4	1,160.0	4,797.4
4-3	Surface Water Quality Improvement Planning	5,444.7	7,585.9	0.0	7,585.9
4-4	Safe Drinking Water	3,958.5	5,167.3	0.0	5,167.3
4-5	Water Re-Use	399.1	492.8	0.0	492.8
4-6	SLI Safe Drinking Water	1,504.9	1,595.9	0.0	1,595.9
	Program Summary Total:	19,420.4	25,564.8	1,160.0	26,724.8
Expe	nditure Categories				
0000	FTE Positions	123.1	127.8	0.0	127.8
5000	Personal Services	7,346.9	7,611.3	470.0	8,081.3
5100	Employee Related Expenses	2,820.7	2,972.2	190.0	3,162.2
5200	Professional and Outside Services	3,486.7	5,679.0	200.0	5,879.0
5500	Travel In-State	137.1	239.5	5.0	244.5
600	Travel Out of State	22.5	82.7	0.0	82.7
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	879.2	1,148.5	0.0	1,148.5
7000	Other Operating Expenses	855.2	3,018.9	0.0	3,018.9
3000	Equipment	71.4	37.0	0.0	37.0
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	3,672.5	4,762.7	295.0	5,057.7
9100	Transfers	128.2	13.0	0.0	13.0
	Expenditure Categories Total:	19,420.4	25,564.8	1,160.0	26,724.8
Fund	Source				
	priated Funds			0.0	0.0
	26-A Air Quality Fund (Appropriated)	0.0	0.0	0.0	0.0
	28-A Permit Administration (Appropriated)	0.0	0.0	0.0	0.0
	00-A Water Quality Fee Fund (Appropriated)	5,968.6	9,154.8	0.0 0.0	9,154.8
⊏V41	50-A Safe Drinking Water Program Fund (Appropriated	1,504.9 7,473.5	1,595.9 10,750.7	0.0	1,595.9 10,750.7
Non-A	ppropriated Funds	/,¬/J.J	10,730.7	0.0	10,/30./
EV20	00-N Federal Grants Fund (Non-Appropriated)	4,626.7	6,778.4	0.0	6,778.4
	21-N Water Quality Assurance Revolving Fund (Non-Ap	1,912.8	1,500.9	0.0	1,500.9
	71-N Underground Storage Tank Revolving (Non-Appro	1,351.8	1,206.0	0.0	1,206.0

#### **Program Summary of Expenditures and Budget Request**

Agency:	Department of Environmental Quality
Program:	Water Quality

Date Printed: 8/31/2020 12:06:06 PM

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
EV2308-N	Monitoring Assistance Fund (Non-Appropriated)	824.1	767.7	0.0	767.7
EV2365-N	Voluntary Vehicle Repair & Retrofit Program (Non	0.0	0.0	1,160.0	1,160.0
EV2500-N	IGA and ISA Fund (Non-Appropriated)	3,201.7	4,561.1	0.0	4,561.1
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	29.8	0.0	0.0	0.0
	_	11,946.9	14,814.1	1,160.0	15,974.1
	Fund Source Total:	19,420,4	25,564.8	1,160.0	26,724.8

Agen	cy: Department of Environ	nmental Qua	lity			
Progr	am: Water Quality					
		_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2000-N Federal Grants Fund (	Non-Approp	riated)			
Progr	ram Expenditures					
	COST CENTER/PROGRAM BUDGET U	NIT				
4-1	Groundwater Protection		378.2	0.0	0.0	0.0
4-2	Surface Water Protection		1,119.9	2,231.3	0.0	2,231.3
4-3	Surface Water Quality Improvement Plant	ning	3,128.6	4,389.0	0.0	4,389.0
4-4	Safe Drinking Water	Ū	0.0	158.1	0.0	158.1
		Total	4,626.7	6,778.4	0.0	6,778.4
Non-	Appropriated Funding					
Expen	diture Categories					
	FTE Positions		14.7	20.5	0.0	20.5
	Personal Services		1,437.0	1,578.9	0.0	1,578.9
	Employee Related Expenses		568.1	615.8	0.0	615.8
	Professional and Outside Services		590.3	2,108.0	0.0	2,108.0
	Travel In-State		64.7	156.8	0.0	156.8
	Travel Out of State		7.1	27.7	0.0	27.7
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		839.1	1,148.5	0.0	1,148.5
	Other Operating Expenses		173.4	125.0	0.0	125.0
	Equipment		37.4	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
	Cost Allocation		794.2	987.7	0.0	987.7
	Transfers	_	115.4	10.0	0.0	10.0
Expen	diture Categories Total:		4,626.7	6,778.4	0.0	6,778.4
Fund E	EV2000-N Total:	•	4,626.7	6,778.4	0.0	6,778.4

Agenc	y:	Department of Environmental	Quality			
Progra	am:	Water Quality				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2221-N	Water Quality Assurance Revo	lving Fund (Non-A	Appropriated)		
Progra	am Expenditures	Ī				'
	COST CENTER	/PROGRAM BUDGET UNIT				
4-1	Groundwater Pro	stection	220.7	0.0	0.0	0.0
4-3		uality Improvement Planning	1,692.1	1,500.9	0.0	1,500.9
		Tot	al 1,912.8	1,500.9	0.0	1,500.9
Non-A	ppropriated Fund	ling				
Expend	liture Categories					
	FTE Positions		14.7	8.7	0.0	8.7
	Personal Serv	rices	953.4	599.4	0.0	599.4
	Employee Re	lated Expenses	366.5	228.9	0.0	228.9
	Professional a	and Outside Services	49.8	208.2	0.0	208.2
	Travel In-Sta	te	26.0	0.0	0.0	0.0
	Travel Out of	State	0.0	10.0	0.0	10.0
	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	79.4	81.7	0.0	81.7
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	/	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	437.7	372.7	0.0	372.7
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	1,912.8	1,500.9	0.0	1,500.9
Fund E	V2221-N Total:		1,912.8	1,500.9	0.0	1,500.9

Agency:		Department of Environment	ntal Qua	lity			
Program:		Water Quality					
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund:	EV2226-A	Air Quality Fund (Appropri	ated)				
Program E	xpenditures						
CC	ST CENTER	/PROGRAM BUDGET UNIT					
1-2 Sur	face Water P	rotection		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Appropriat	ed Funding	1					
Expenditure	e Categories	_					
	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
	_	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 Outla	У		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation Transfers	Of 1		0.0	0.0	0.0	0.0
	Categories	Total:	_	0.0	0.0	0.0	0.0
	_	Total.	-				
und EV222	26-A lotal:			0.0	0.0	0.0	0.0

Agency: Department of Environmental Qua		uality			
Progra	m: Water Quality				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2271-N Underground Storage Tank Rev	olving (Non-App	ropriated)		
Progra	m Expenditures				<u> </u>
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Groundwater Protection	139.1	0.0	0.0	0.0
4-2	Surface Water Protection	698.1	0.0	0.0	0.0
4-3	Surface Water Quality Improvement Planning	514.6	1,206.0	0.0	1,206.0
	Total	1,351.8	1,206.0	0.0	1,206.0
Non-Ap	ppropriated Funding				
Expendi	iture Categories				
	FTE Positions	7.1	5.6	0.0	5.6
	Personal Services	435.3	463.4	0.0	463.4
	Employee Related Expenses	168.1	180.7	0.0	180.7
	Professional and Outside Services	375.0	250.0	0.0	250.0
	Travel In-State	0.9	5.0	0.0	5.0
	Travel Out of State	0.0	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	40.1	0.0	0.0	0.0
	Other Operating Expenses	86.6	2.0	0.0	2.0
	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	245.8	289.9	0.0	289.9
	Transfers	0.0	0.0	0.0	0.0
Expendi	iture Categories Total:	1,351.8	1,206.0	0.0	1,206.0
Fund EV2271-N Total:		1,351.8	1,206.0	0.0	1,206.0

Agency:		Department of Environme	ntal Qua	lity			
Program:		Water Quality					
				FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: EV	/2308-N	Monitoring Assistance Fu	nd (Non-	-Appropriated)			
Program Exper	nditures	1					
COST	CENTER	PROGRAM BUDGET UNIT					
-4 Safe Dri	inking Wa	ater		824.1	767.7	0.0	767.7
			Total	824.1	767.7	0.0	767.7
Non-Appropria	ted Fund	ling					
xpenditure Cat	tegories	_					
FTE Pos	sitions			1.2	1.2	0.0	1.2
Pers	onal Serv	ices		55.8	54.5	0.0	54.5
Emp	loyee Rel	ated Expenses		21.0	20.2	0.0	20.2
Profe	essional a	nd Outside Services		709.0	651.0	0.0	651.0
Trav	el In-Stat	e		0.0	3.0	0.0	3.0
Trav	el Out of	State		0.0	0.0	0.0	0.0
Food	d			0.0	0.0	0.0	0.0
Aid t	to Organi:	zations and Individuals		0.0	0.0	0.0	0.0
Othe	er Operati	ng Expenses		5.3	5.4	0.0	5.4
Equi	pment			0.0	0.0	0.0	0.0
	tal Outlay	1		0.0	0.0	0.0	0.0
	t Service			0.0	0.0	0.0	0.0
	Allocatio	n		33.0	33.6	0.0	33.6
Tran	sfers		_	0.0	0.0	0.0	0.0
xpenditure Cat	tegories	Total:		824.1	767.7	0.0	767.7
und EV2308-N	Total:		-	824.1	767.7	0.0	767.7

Agency:		Department of Environmenta	l Quality			
Program	ı:	Water Quality				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2328-A	Permit Administration (Appro	opriated)			
Program	Expenditures	1				
	COST CENTER	R/PROGRAM BUDGET UNIT				
4-2	Surface Water P	rotection	0.0	0.0	0.0	0.0
		To	otal 0.0	0.0	0.0	0.0
Appropr	iated Funding					
Expendit	ure Categories					
	Personal Serv	vices	0.0	0.0	0.0	0.0
		lated 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
	Aid to Organ	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	-	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
	Transfers		0.0	0.0	0.0	0.0
Expendit	ure Categories	Total:	0.0	0.0	0.0	0.0
und EV2	2328-A Total:		0.0	0.0	0.0	0.0

Agency Prograi		Department of Environme	ental Qua	lity			
	····	Trails Quality		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2365-N	Voluntary Vehicle Repair	& Retrofi	t Program (No	n-Appropriated)	)	
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
4-2	Surface Water P	rotection		0.0	0.0	1,160.0	1,160.0
			Total	0.0	0.0	1,160.0	1,160.0
Non-Ap	opropriated Fund	ling				•	·
Expendi	iture Categories	-					
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	rices		0.0	0.0	470.0	470.0
	Employee Rel	ated Expenses		0.0	0.0	190.0	190.0
	Professional a	and Outside Services		0.0	0.0	200.0	200.0
	Travel In-Stat	te		0.0	0.0	5.0	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 Organia	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		0.0	0.0	295.0	295.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	iture Categories	Total:		0.0	0.0	1,160.0	1,160.0
Fund EV	/2365-N Total:		•	0.0	0.0	1,160.0	1,160.0

Agency	: Depart	ment of Environmental Qu	ality			
Progra	m: Water	Quality				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV2500-N IGA an	d ISA Fund (Non-Appropri	ated)			
Progra	m Expenditures	1				
	COST CENTER/PROGE	RAM BUDGET UNIT				
1-3	Surface Water Quality Im	provement Planning	67.3	319.6	0.0	319.6
1-4	Safe Drinking Water	p	3,134.4	4,241.5	0.0	4,241.5
	Ç	Total	3,201.7	4,561.1	0.0	4,561.1
Non-A	opropriated Funding		,	,		,
xpend	iture Categories	<del></del>				
	FTE Positions		27.1	27.0	0.0	27.0
	Personal Services		1,324.2	1,341.4	0.0	1,341.4
	Employee Related Exp	enses	479.5	523.2	0.0	523.2
	Professional and Outs	ide Services	711.3	1,798.8	0.0	1,798.8
	Travel In-State		(0.1)	8.9	0.0	8.9
	Travel Out of State		1.4	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations a	nd Individuals	0.0	0.0	0.0	0.0
	Other Operating Expe	nses	20.2	49.7	0.0	49.7
	Equipment		4.7	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		660.5	839.1	0.0	839.1
	Transfers		0.0	0.0	0.0	0.0
xpend	iture Categories Total:		3,201.7	4,561.1	0.0	4,561.1
und E	/2500-N Total:		3,201.7	4,561.1	0.0	4,561.1

Agency	<b>y</b> :	Department of Environmenta	l Quality			
Progra	m:	Water Quality				
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	EV3006-N	Specific Site Judgment Fund	(Non-Appropriated	)		
Progra	m Expenditures					
	COST CENTER	R/PROGRAM BUDGET UNIT				
4-3	Surface Water C	Quality Improvement Planning	29.8	0.0	0.0	0.0
		To	otal 29.8	0.0	0.0	0.0
Non-Ap	ppropriated Fund	ding				
Expend	iture Categories					
	FTE Positions		0.4	0.0	0.0	0.0
	Personal Serv	vices	16.8	0.0	0.0	0.0
	Employee Re	lated Expenses	5.7	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	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organ	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	7.3	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	29.8	0.0	0.0	0.0
Fund E\	V3006-N Total:		29.8	0.0	0.0	0.0

Agency: Department of Environ		ental Qua	lity			
Progi	ram: Water Quality					
			FY 2020	FY 2021	FY 2022	FY 2022
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund	: EV4100-A Water Quality Fee Fund	Appropria	ited)			
Prog	ram Expenditures	I				
	COST CENTER/PROGRAM BUDGET UNI	Ī				
<b>I-1</b>	Groundwater Protection		3,633.3	7,085.5	0.0	7,085.
1-2	Surface Water Protection		1,923.9	1,406.1	0.0	1,406
1-3	Surface Water Quality Improvement Plannin	g	12.3	170.4	0.0	170
<b>1-</b> 5	Water Re-Use		399.1	492.8	0.0	492
		Total	5,968.6	9,154.8	0.0	9,154
Appr	opriated Funding	I				
Expen	diture Categories					
	FTE Positions		42.4	48.2	0.0	48.2
	Personal Services		2,460.2	2,919.8	0.0	2,919.8
	Employee Related Expenses		958.7	1,153.2	0.0	1,153.2
	Professional and Outside Services		979.0	552.5	0.0	552.
	Travel In-State		20.0	45.0	0.0	45.0
	Travel Out of State		9.5	20.0	0.0	20.0
	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		364.1	2,627.4	0.0	2,627.4
	Equipment		18.9 0.0	4.0 0.0	0.0 0.0	4.0 0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service Cost Allocation		1,158.2	0.0 1,832.9	0.0	1,832.9
	Transfers		0.0	0.0	0.0	1,632.:
xpen	diture Categories Total:	_	5,968.6	9,154.8	0.0	9,154.8
Fund EV4100-A Total:		5,968.6	9,154.8	0.0	9,154.8	

		Department of Environmental Quality  Water Quality						
			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques		
Fund:	EV4150-A Sat	fe Drinking Water Program Fun	d (Appropriated	d)				
Progra	am Expenditures							
	COST CENTER/PRO	OGRAM BUDGET UNIT						
1-4	Safe Drinking Water		0.0	0.0	0.0	0.0		
1-5	Water Re-Use		0.0	0.0	0.0	0.0		
4-6	SLI Safe Drinking Wa	ater	1,504.9	1,595.9	0.0	1,595.9		
	•	Total	1,504.9	1,595.9	0.0	1,595.9		
Appro	priated Funding							
xpend	diture Categories							
	FTE Positions		15.6	16.6	0.0	16.6		
	Personal Services		664.2	653.9	0.0	653.9		
	Employee Related	l Expenses	253.1	250.2	0.0	250.2		
	Professional and (	Outside Services	72.3	110.5	0.0	110.5		
	Travel In-State		25.6	20.8	0.0	20.8		
	Travel Out of Stat	e	4.5	10.0	0.0	10.0		
	Food		0.0	0.0	0.0	0.0		
	Aid to Organization	ons and Individuals	0.0	0.0	0.0	0.0		
	Other Operating E	Expenses	126.2	127.7	0.0	127.7		
	Equipment		10.4	13.0	0.0	13.0		
	Capital Outlay		0.0	0.0	0.0	0.0		
	Debt Service		0.0	0.0	0.0	0.0		
	Cost Allocation		335.8	406.8	0.0	406.8		
	Transfers	_	12.8	3.0	0.0	3.0		
Expenditure Categories Total:		1,504.9	1,595.9	0.0	1,595.9			
und E	V4150-A Total:	•	1,504.9	1,595.9	0.0	1,595.9		
'rogra	m 4 Total:	•	19,420.4	25,564.8	1,160.0	26,724.8		

Agency: Department of Environmental Quality
Program: Groundwater Protection

9	Ground Water 1 Total Collection				
<b>-</b>	Althor Octobrillo	FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	27.8	32.7	0.0	32.7
6000	Personal Services	1,839.1	2,013.3	0.0	2,013.3
6100	Employee Related Expenses	710.6	798.5	0.0	798.5
6200	Professional and Outside Services	658.7	520.5	0.0	520.5
6500	Travel In-State	27.8	45.0	0.0	45.0
6600	Travel Out of State	4.4	20.0	0.0	20.0
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	227.6	2,418.9	0.0	2,418.9
3000	Equipment	18.9	4.0	0.0	4.0
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	884.2	1,265.3	0.0	1,265.3
9100	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	4,371.3	7,085.5	0.0	7,085.5
Fund	Source				
	oriated Funds 00-A Water Quality Fee Fund (Appropriated)	3,633.3	7,085.5	0.0	7,085.5
	_	3,633.3	7,085.5	0.0	7,085.5
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	378.2	0.0	0.0	0.0
EV22	21-N Water Quality Assurance Revolving Fund (Non-Ap	220.7	0.0	0.0	0.0
EV22	71-N Underground Storage Tank Revolving (Non-Appro	139.1	0.0	0.0	0.0
	_	738.0	0.0	0.0	0.0
	Fund Source Total:	4,371.3	7,085.5	0.0	7,085.5

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Groundwater Protection				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	2.0	0.0	0.0	(
6000	Personal Services	200.8	0.0	0.0	(
6100	Employee Related Expenses	68.9	0.0	0.0	(
6200	Professional and Outside Services	5.7	0.0	0.0	(
6500	Travel In-State	10.0	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	1.5	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	91.3	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	378.2	0.0	0.0	
Fund Total	:	378.2	0.0	0.0	
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
0000	FTE	1.8	0.0	0.0	
6000	Personal Services	113.8	0.0	0.0	
6100	Employee Related Expenses	44.9	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	10.4	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Requ
ogram:	Groundwater Protection				1
Fund:	EV2221-N Water Quality Assurance Re	wolving Fund			
	propriated	-voiving Fund			
	·				
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	51.6	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	220.7	0.0	0.0	
Fund Total	:	220.7	0.0	0.0	
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	1.0	0.0	0.0	
6000	Personal Services	76.0	0.0	0.0	
6100	Employee Related Expenses	29.0	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	34.1	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	139.1	0.0	0.0	
Fund Total	:	139.1	0.0	0.0	
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	23.0	32.7	0.0	3
6000	Personal Services	1,448.5	2,013.3	0.0	2,01
6100	Employee Related Expenses	567.8	798.5	0.0	79

Agency:	Department of Environmental Q	uality			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Groundwater Protection				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
6200	Professional and Outside Services	653.0	520.5	0.0	520.5
6500	Travel In-State	17.8	45.0	0.0	45.0
6600	Travel Out of State	4.4	20.0	0.0	20.0
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	215.7	2,418.9	0.0	2,418.9
8000	Equipment	18.9	4.0	0.0	4.0
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	707.2	1,265.3	0.0	1,265.3
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,633.3	7,085.5	0.0	7,085.
Fund Total	:	3,633.3	7,085.5	0.0	7,085.
rogram Total For Selected Funds:		4,371.3	7,085.5	0.0	7,085.5

Agency:	Department of Environmental Quality
Program:	Groundwater Protection

Program: Groundwater Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	27.8	32.7
Expenditure Category Total		32.7
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	23.0	32.7
	23.0	32.7
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	2.0	0.0
EV2221-N Water Quality Assurance Revolving Fund (Non-App	propriat 1.8	0.0
EV2271-N Underground Storage Tank Revolving (Non-Appro	priated) 1.0	0.0
	4.8	0.0
Fund Source Total	27.8	32.7
Personal Services	1,839.1	2,013.3
Boards and Commissions	0.0	0.0
Expenditure Category Total		2,013.3
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	1,448.5	2,013.3
- , , , , , ,	1,448.5	2,013.3
Non-Appropriated	.,	_,0 1010
EV2000-N Federal Grants Fund (Non-Appropriated)	200.8	0.0
EV2221-N Water Quality Assurance Revolving Fund (Non-App		0.0
EV2271-N Underground Storage Tank Revolving (Non-Appro	priated) 76.0	0.0
	390.6	0.0
Fund Source Total	1,839.1	2,013.3
Employee Related Expenses	710.6	798.5
Expenditure Category Total	al 710.6	798.5
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	567.8	798.5
	567.8	798.5
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	68.9	0.0
EV2221-N Water Quality Assurance Revolving Fund (Non-App	propriat 44.9	0.0
EV2271-N Underground Storage Tank Revolving (Non-Appro	priated) 29.0	0.0
	142.8	0.0
Fund Source Total	710.6	798.5
Professional and Outside Services		520.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	96.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	150.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Agency:	Department of Environmental Quality
Program:	Groundwater Protection

		FY 2020 Actual	FY 2021 Expd. Plan
Education And Training		1.5	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat	ole	0.0	
External Telecom Consulting S	Services	0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	5.5	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsic	le Services	405.7	
	Expenditure Category Total	658.7	520.5
Appropriated			
EV4100-A Water Quality Fee	Fund (Appropriated)	653.0	520.5
Eviloum Mater Quality Fee	rana (Appropriacea)	653.0	-
Non-Appropriated		653.0	520.5
	ad (Non Appropriated)	F 7	0.0
EV2000-N Federal Grants Fur	и (мон-арргорпасеа)	5.7	0.0
		5.7	0.0
	Fund Source Total	658.7	520.5
Travel In-State		27.8	45.0
	Expenditure Category Total	27.8	45.0
Appropriated			
EV4100-A Water Quality Fee	Fund (Appropriated)	17.8	45.0
EV 1100 A Water Quality Fee	тапа (другорпасса)		
Non-Appropriated		17.8	45.0
EV2000-N Federal Grants Fur	ad (Non Appropriated)	10.0	0.0
EV2000-IN Federal Grants Ful	id (Non-Appropriated)		
		10.0	0.0
	Fund Source Total	27.8	45.0
Travel Out of State		4.4	20.0
	Expenditure Category Total	4.4	20.0
Appropriated			
EV4100-A Water Quality Fee	Fund (Appropriated)	4.4	20.0
EV-100 A Water Quality Fee	тапа (другорпасеа)		
		4.4	20.0
	Fund Source Total	4.4	20.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	viduals	0.0	0.0
	Expenditure Category Total	0.0	0.0
ou o =			0.44==
Other Operating Expenses			2,418.9
Other Operating Expenditures		0.0	
	Excluded from Cost Allocati	0.0	
Other Operating Expenditures			
Other Operating Expenditures Risk Management Charges To	State Agency	0.0	
Other Operating Expenditures	State Agency	0.0 0.0	
Other Operating Expenditures Risk Management Charges To	State Agency - Indemnity		

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program: Groundwater Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	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	5.7	
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	180.3	
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	0.6	
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	

Agency: Department of Environmental Quality

Program: Groundwater Protection

Program: Groundwater Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Software Support And Maintenance	0.0	
Uniforms	0.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.3	
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	(0.7)	
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	0.7	
Conference Registration-Attendance Fees	7.5	
Other Education And Training Costs	0.2	
Advertising	6.8	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	19.2	
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	1.0	
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	

Agency:	Department of Environmental Quality	
Program:	Groundwater Protection	

Program: Groundwater Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
•	2.0	
Employee Relocations-Nontaxable 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)	0.440.0
Expenditure Category Total	227.6	2,418.9
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	215.7	2,418.9
	215.7	2,418.9
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	1.5	0.0
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	10.4	0.0
	11.9	0.0
Fund Source Total	227.6	2,418.9
Current Year Expenditures		4.0
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 Furchase  Telecommunication Equip-Capital Lease	0.0	
	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases		
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	7.8	
Works Of Art And Hist Treas-Non Capital	0.0	
works of Art And Thist Treas-Nort Capital	0.0	

Agency: Department of Environmental Quality		
Program:	Groundwater Protection	

		FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchas	se	10.1	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		1.0	
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, Lice	nsed or Internall	0.0	
Noncapital Software/Web By Capital Leas	e	0.0	
Other Intangible Assets Acquired by Capit	al Lease	0.0	
Other Long Lived Tangible Assets to be E	xpenses	0.0	
Non-Capital Equipment Excluded from Co	st Allocation	0.0	
Expend	ture Category Total	18.9	4.0
Appropriated			
EV4100-A Water Quality Fee Fund (Appro	opriated)	18.9	4.0
		18.9	4.0
Fund So	ource Total	18.9	4.0
Capital Outlay		0.0	0.0
	ture Category Total	0.0	0.0
Debt Service		0.0	0.0
	ture Category Total	0.0	0.0
Cost Allegation		904.0	4 005 0
Cost Allocation	ture Category Total	884.2 884.2	1,265.3 1,265.3
	ture category rotal	004.2	1,200.3
Appropriated	amuinto d\	707.3	1 265 2
EV4100-A Water Quality Fee Fund (Appro	opriaced)	707.2	1,265.3
Non Annuaristad		707.2	1,265.3
Non-Appropriated		64.5	2.2
EV2000-N Federal Grants Fund (Non-App		91.3	0.0
EV2221-N Water Quality Assurance Revo	2	51.6	0.0
EV2271-N Underground Storage Tank Re	volving (Non-Appropriated)	34.1	0.0
		177.0	0.0
Fund So	ource Total	884.2	1,265.3
Transfers		0.0	0.0
	ture Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	0.0	0.0	ED9210-N	
Arizona State Retirement System	0.0	0.0	EV2221-N	

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Agency:	Department of Environmental Quality
Program:	Groundwater Protection

FY 2020 FY 2021 Actual Expd. Plan

Arizona State Retirement System 0.0 0.0 EV2271-N Arizona State Retirement System 32.7 2,013.3 EV4100-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
LXPC	nature eategories	Actual	Expu. I luli	T una. 133ue	Total Reque
0000	FTE	27.0	25.9	0.0	25.9
6000	Personal Services	1,447.3	1,435.5	470.0	1,905.5
6100	Employee Related Expenses	551.8	560.3	190.0	750.3
6200	Professional and Outside Services	788.9	507.3	200.0	707.3
6500	Travel In-State	8.3	20.0	5.0	25.0
6600	Travel Out of State	8.9	16.5	0.0	16.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	40.1	43.5	0.0	43.5
7000	Other Operating Expenses	196.9	151.1	0.0	151.1
8000	Equipment	7.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	692.2	898.2	295.0	1,193.2
9100	Transfers	0.0	5.0	0.0	5.0
	<b>Expenditure Categories Total:</b>	3,741.9	3,637.4	1,160.0	4,797.4
Fund	Source				
Appro	priated Funds				
EV22	26-A Air Quality Fund (Appropriated)	0.0	0.0	0.0	0.0
EV23	28-A Permit Administration (Appropriated)	0.0	0.0	0.0	0.0
EV41	00-A Water Quality Fee Fund (Appropriated)	1,923.9	1,406.1	0.0	1,406.1
		1,923.9	1,406.1	0.0	1,406.1
Non-A	ppropriated Funds				
EV20	00-N Federal Grants Fund (Non-Appropriated)	1,119.9	2,231.3	0.0	2,231.3
EV22	71-N Underground Storage Tank Revolving (Non-Appro	698.1	0.0	0.0	0.0
EV23	65-N Voluntary Vehicle Repair & Retrofit Program (Non	0.0	0.0	1,160.0	1,160.0
		1,818.0	2,231.3	1,160.0	3,391.3
	Fund Source Total:	3,741.9	3,637.4	1,160.0	4,797.4

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Surface Water Protection				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	J. 5.1	10.4	0.0	10
6000	Personal Services	451.9	796.5	0.0	796
6100	Employee Related Expenses	173.4	310.7	0.0	310
6200	Professional and Outside Services	223.1	507.3	0.0	507
6500	Travel In-State	6.4	20.0	0.0	20
6600	Travel Out of State	3.8	16.5	0.0	16
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	43.5	0.0	4:
7000	Other Operating Expenses	29.4	33.5	0.0	3:
8000	Equipment	7.5	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	224.4	498.3	0.0	498
9100	Transfers	0.0	5.0	0.0	!
Non-A	ppropriated Total:	1,119.9	2,231.3	0.0	2,23
Fund Total	:	1,119.9	2,231.3	0.0	2,23
Fund:	EV2226-A Air Quality 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	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Surface Water Protection				
Fund:	EV2226-A Air Quality Fund				
Appropr	iated				
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	(
Appro	priated Total:	0.0	0.0	0.0	
Fund Total		0.0	0.0	0.0	
Fund:	EV2271-N Underground Storage Tank		0.0	0.0	
Non-App	propriated				
0000	FTE	2.5	0.0	0.0	(
6000	Personal Services	185.6	0.0	0.0	
6100	Employee Related Expenses	65.6	0.0	0.0	
6200	Professional and Outside Services	249.8	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	40.1	0.0	0.0	
7000	Other Operating Expenses	41.2	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	115.8	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	698.1	0.0	0.0	
Fund Total	:	698.1	0.0	0.0	
Fund:	EV2328-A Permit Administration				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	FY 2022 Fund. Issue	Total Reque
rogram:	Surface Water Protection				
Fund:	EV2328-A Permit Administration				
Appropr					
		0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500 6600	Travel In-State	0.0	0.0 0.0	0.0	
6700	Travel Out of State	0.0 0.0	0.0	0.0	(
6800	Food	0.0	0.0	0.0	(
7000	Aid to Organizations and Individuals	0.0	0.0	0.0	(
8000	Other Operating Expenses	0.0	0.0	0.0	(
8100	Equipment	0.0	0.0	0.0	(
8600	Capital Outlay 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	· ·
		-			
	priated Total:	0.0	0.0	0.0	
Fund Total		0.0	0.0	0.0	
Fund:	EV2365-N Voluntary Vehicle Repair &	Retrofit Program			
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	(
6000	Personal Services	0.0	0.0	470.0	470
6100	Employee Related Expenses	0.0	0.0	190.0	190
6200	Professional and Outside Services	0.0	0.0	200.0	200
6500	Travel In-State	0.0	0.0	5.0	į
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	295.0	295
9100	Transfers	0.0	0.0	0.0	(

gency:	Department of Environmental C	Quality			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Surface Water Protection				
Fund:	EV2365-N Voluntary Vehicle Repair & F	Retrofit Program			
Non-App	propriated				
Non-A	ppropriated Total:	0.0	0.0	1,160.0	1,160
Fund Total	:	0.0	0.0	1,160.0	1,160
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
0000	FTE	19.4	15.5	0.0	15
6000	Personal Services	809.8	639.0	0.0	639
6100	Employee Related Expenses	312.8	249.6	0.0	249
6200	Professional and Outside Services	316.0	0.0	0.0	C
6500	Travel In-State	1.9	0.0	0.0	C
6600	Travel Out of State	5.1	0.0	0.0	C
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	126.3	117.6	0.0	117
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	352.0	399.9	0.0	399
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,923.9	1,406.1	0.0	1,406
Fund Total	:	1,923.9	1,406.1	0.0	1,406
ogram Total	For Selected Funds:	3,741.9	3,637.4	1,160.0	4,797

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Agency:	Department of Environmental Quality		
Program:	Surface Water Protection		
		FY 2020	FY 2021
		Actual	Expd. Plan

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		27.0	25.9
	Expenditure Category Total	27.0	25.9
Appropriate	ed		
EV4100-A	Water Quality Fee Fund (Appropriated)	19.4	15.5
		19.4	15.5
Non-Approp			
	Federal Grants Fund (Non-Appropriated)	5.1	10.4
EV22/1-N	Underground Storage Tank Revolving (Non-Appropriated)	2.5	0.0
		7.6	10.4
	Fund Source Total	27.0	25.9
Personal S	Services	1,447.3	1,435.5
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	1,447.3	1,435.5
Appropriate	ed		
	Water Quality Fee Fund (Appropriated)	809.8	639.0
		809.8	639.0
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	451.9	796.5
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	185.6	0.0
		637.5	796.5
	Fund Source Total	1,447.3	1,435.5
Employee	Related Expenses	551.8	560.3
	Expenditure Category Total	551.8	560.3
Appropriate	ed		
EV4100-A	Water Quality Fee Fund (Appropriated)	312.8	249.6
		312.8	249.6
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	173.4	310.7
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	65.6	0.0
		239.0	310.7
	Fund Source Total	551.8	560.3
Profession	nal and Outside Services		507.3
	Prof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
Other Ext	ernal Financial Services	0.0	
Outer Ext		241.0	
	General Legal Services	241.0	
Attorney (	General Legal Services Legal Services	221.9	
Attorney ( External L			
Attorney ( External L External E	egal Services	221.9	
Attorney ( External L External E	egal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap	221.9 0.0	
Attorney ( External L External E External E Other Des	egal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap	221.9 0.0 0.0	
Attorney ( External L External E External E Other Des	egal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap sign y Agency Services	221.9 0.0 0.0 0.0	
Attorney ( External L External E External E Other Des Temporar Hospital S	egal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap sign y Agency Services	221.9 0.0 0.0 0.0 180.0	
Attorney ( External L External E External E Other Des Temporar Hospital S	Legal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap Sign y Agency Services Services dical Services	221.9 0.0 0.0 0.0 180.0 0.0 0.0	
Attorney ( External L External E External E Other Des Temporar Hospital S Other Med Institution Education	Legal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap Sign  y Agency Services Gervices dical Services hal Care I And Training	221.9 0.0 0.0 0.0 180.0 0.0 0.0 0.0 2.5	
Attorney ( External E External E Other Des Temporar Hospital S Other Med Institution Education Vendor Tr	Legal Services Engineer/Architect Cost - Exp Engineer/Architect Cost- Cap Sign  y Agency Services Gervices dical Services hal Care I And Training	221.9 0.0 0.0 0.0 180.0 0.0 0.0	

Agency:	Department of Environmental Quality
Program:	Surface Water Protection

	FY 2020 Actual	FY 2021 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	143.5	
Expenditure Category Total	788.9	507.3
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	316.0	0.0
	316.0	0.0
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	223.1	507.3
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	249.8	0.0
	472.9	507.3
Fund Source Total	788.9	507.3
Travel In-State	8.3	20.0
Expenditure Category Total	8.3	20.0
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	1.9	0.0
, , , ,	1.9	0.0
Non-Appropriated		0.0
EV2000-N Federal Grants Fund (Non-Appropriated)	6.4	20.0
, , , , , , , , , , , , , , , , , , ,	6.4	20.0
Fund Source Total	8.3	20.0
Travel Out of State	8.9	16.5
Expenditure Category Total	8.9	16.5
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	5.1	0.0
Construction of the contract o	5.1	0.0
Non-Appropriated	J.1	0.0
EV2000-N Federal Grants Fund (Non-Appropriated)	3.8	16.5
	3.8	16.5
Fund Source Total	8.9	16.5
- Tund Gourde Total	0.3	10.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	40.1	43.5
And to organizations and internation	40.1	40.0

Agency:	Department of Environmental Quality	
Program:	Surface Water Protection	

Program:	Surface Water Protection		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	40.1	43.5
Appropriated			
	Quality Fund (Appropriated)	0.0	0.0
	nit Administration (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriate	ed	0.0	0.0
	eral Grants Fund (Non-Appropriated)	0.0	43.5
	erground Storage Tank Revolving (Non-Appropriated)	40.1	0.0
		40.1	43.5
	Fund Source Total	40.1	43.5
Oth O	- Fire and -		454.4
Other Operation		0.0	151.1
•	g Expenditures Budg Approp g Expenditures Excluded from Cost Allocati	0.0 0.0	
-	- ·	0.0	
	ent Charges To State Agency ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
<del>-</del>	ent Deductible - Other	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 Insurar		0.0	
Property Insura		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 C	On Altcs	0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data E	Entry	0.0	
Othr External D	Pata Proc-Mainframe/Legacy	0.0	
	Pata Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	om Long Distance-In-State	5.0	
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	Oil For Buildings	0.0	

Agency:	Department of Environmental Quality	
Program:	Surface Water Protection	

Frogram. Surface Water Protection		
	FY 2020 Actual	FY 2021 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	137.6	
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	0.1	
Repair And Maintenance - Vehicles	0.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	18.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	6.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.8	
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	0.7	
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	
• •	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
	0.0	
Employee Tuition Reimbursement-Graduate	0.2	
Employee Tuition Reimb Under-Grad/Other	1.3	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs		
Advertising	3.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	11.1	
Photography	0.0	

Agency:	Department of Environmental Quality
Program:	Surface Water Protection

Program. Surface Water Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions		
	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	8.4	
Books- Subscriptions And Publications	8.0	
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	
	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory		
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	2.0	
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	196.9	151.1
Appropriated	126.2	117.6
EV4100-A Water Quality Fee Fund (Appropriated)	126.3	117.6
	126.3	117.6
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	29.4	33.5
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	41.2	0.0
•	70.6	33.5
Fund Source Total	196.9	151.1
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
	0.0	
Vehicles Capital Purchase		
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	

Agency:	Department of Environmental Quality
Program:	Surface Water Protection

Frogram. Surface water Protection		
	FY 2020 Actual	FY 2021 Expd. Plan
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	
•	0.0	
Vehicles Non-Capital Leases		
Furniture Non-Capital Purchase	0.6 0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase	6.1	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	7.5	0.0
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	7.5	0.0
	7.5	0.0
Fund Source Total	7.5	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	692.2	898.2

Agency:	Department of Environmental Quality	
Program:	Surface Water Protection	

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	692.2	898.2
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	352.0	399.9
	352.0	399.9
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	224.4	498.3
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	115.8	0.0
	340.2	498.3
Fund Source Total	692.2	898.2
Transfers	0.0	5.0
Expenditure Category Total	0.0	5.0
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	0.0	5.0

Employee Retirement Coverage		Davagnal	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.3	796.5	EV2000-N
Arizona State Retirement System	0.0	0.0	EV2271-N
Arizona State Retirement System	15.5	639.0	EV4100-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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 Quality Improvement Planning

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
0000	FTE	24.5	24.4	0.0	24.4
6000	Personal Services	1,814.4	1,878.2	0.0	1,878.2
6100	Employee Related Expenses	726.6	729.2	0.0	729.2
6200	Professional and Outside Services	605.7	2,255.5	0.0	2,255.5
6500	Travel In-State	75.2	138.7	0.0	138.7
6600	Travel Out of State	3.3	36.2	0.0	36.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	839.1	1,105.0	0.0	1,105.0
7000	Other Operating Expenses	258.1	244.7	0.0	244.7
8000	Equipment	29.9	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	977.0	1,173.4	0.0	1,173.4
9100	Transfers	115.4	5.0	0.0	5.0
	<b>Expenditure Categories Total:</b>	5,444.7	7,585.9	0.0	7,585.9
	Source priated Funds				
EV41	00-A Water Quality Fee Fund (Appropriated)	12.3	170.4	0.0	170.4
	_	12.3	170.4	0.0	170.4
	ppropriated Funds				
	00-N Federal Grants Fund (Non-Appropriated)	3,128.6	4,389.0	0.0	4,389.0
	21-N Water Quality Assurance Revolving Fund (Non-Ap	1,692.1	1,500.9	0.0	1,500.9
EV22	71-N Underground Storage Tank Revolving (Non-Appro	514.6	1,206.0	0.0	1,206.0
	00-N IGA and ISA Fund (Non-Appropriated)	67.3	319.6	0.0	319.6
EV30	06-N Specific Site Judgment Fund (Non-Appropriated)	29.8	0.0	0.0	0.0
	<u></u>	5,432.4	7,415.5	0.0	7,415.5
	Fund Source Total:	5,444.7	7,585.9	0.0	7,585.9

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		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Surface Water Quality Improve	ment Planning			
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	7.6	10.1	0.0	10
6000	Personal Services	784.3	782.4	0.0	782
6100	Employee Related Expenses	325.8	305.1	0.0	305
6200	Professional and Outside Services	361.5	1,445.7	0.0	1,445
6500	Travel In-State	48.3	133.7	0.0	133
6600	Travel Out of State	3.3	11.2	0.0	11
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	839.1	1,105.0	0.0	1,105
7000	Other Operating Expenses	142.5	91.5	0.0	91
8000	Equipment	29.9	20.0	0.0	20
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	478.5	489.4	0.0	489
9100	Transfers	115.4	5.0	0.0	Į.
Non-A	ppropriated Total:	3,128.6	4,389.0	0.0	4,38
Fund Total	:	3,128.6	4,389.0	0.0	4,38
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
0000	FTE	13.0	8.7	0.0	8
6000	Personal Services	839.6	599.4	0.0	599
6100	Employee Related Expenses	321.6	228.9	0.0	228
6200	Professional and Outside Services	49.8	208.2	0.0	208
6500	Travel In-State	26.0	0.0	0.0	(
6600	Travel Out of State	0.0	10.0	0.0	10
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	69.0	81.7	0.0	81
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
			Expu. Plati	rulia. Issue	Total Reque
ogram:	Surface Water Quality Improve	ment Planning			
Fund:	EV2221-N Water Quality Assurance Re	evolving Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	386.1	372.7	0.0	372
9100	Transfers	0.0	0.0	0.0	C
Non-A	appropriated Total:	1,692.1	1,500.9	0.0	1,500
Fund Total	:	1,692.1	1,500.9	0.0	1,500
Fund:	EV2271-N Underground Storage Tank	Revolving			
Non-App	propriated				
0000	FTE	3.6	5.6	0.0	į
6000	Personal Services	173.7	463.4	0.0	463
6100	Employee Related Expenses	73.5	180.7	0.0	180
6200	Professional and Outside Services	125.2	250.0	0.0	250
6500	Travel In-State	0.9	5.0	0.0	į
6600	Travel Out of State	0.0	15.0	0.0	15
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	2.0	0.0	2
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	95.9	289.9	0.0	289
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	514.6	1,206.0	0.0	1,20
Fund Total	:	514.6	1,206.0	0.0	1,20
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
				0.0	0

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Surface Water Quality Improve	ment Planning			
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
6200	Professional and Outside Services	59.2	319.6	0.0	319.
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	8.1	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	67.3	319.6	0.0	319
Fund Total	:	67.3	319.6	0.0	319
Fund:	EV3006-N Specific Site Judgment Fun	d			
Non-App	propriated				
0000	FTE	0.4	0.0	0.0	0
6000	Personal Services	16.8	0.0	0.0	0
6100	Employee Related Expenses	5.7	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	0.0	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	7.3	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0

gency:	Department of Environmental Qua	lity			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
rogram:	Surface Water Quality Improvemen	nt Planning			
Fund:	EV3006-N Specific Site Judgment Fund				
Non-App	propriated				
Non-A	appropriated Total:	29.8	0.0	0.0	0
Fund Total	:	29.8	0.0	0.0	0
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
6000	Personal Services	0.0	33.0	0.0	33
6100	Employee Related Expenses	0.0	14.5	0.0	14
6200	Professional and Outside Services	10.0	32.0	0.0	32
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	1.2	69.5	0.0	69
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 9100	Cost Allocation	1.1 0.0	21.4 0.0	0.0	21 0
	Transfers				
	priated Total:	12.3	170.4	0.0	
Fund Total		12.3	170.4	0.0	170
ogram Total	For Selected Funds:	5,444.7	7,585.9	0.0	7,585

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Agency:	Department of Environmental Quality		
Program:	Surface Water Quality Improvement Planning		
		FY 2020	FY 2021

	- , , ,		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		24.5	24.4
	Expenditure Category Total	24.5	24.4
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	7.6	10.1
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	13.0	8.7
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	3.6	5.6
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	0.4	0.0
		24.5	24.4
	Fund Source Total	24.5	24.4
Personal S	Services	1,814.4	1,878.2
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	1,814.4	1,878.2
Appropriate			
	Water Quality Fee Fund (Appropriated)	0.0	33.0
		0.0	33.0
Non-Approp	priated		
	Federal Grants Fund (Non-Appropriated)	784.3	782.4
	Water Quality Assurance Revolving Fund (Non-Appropriat	839.6	599.4
	Underground Storage Tank Revolving (Non-Appropriated)	173.7	463.4
	Specific Site Judgment Fund (Non-Appropriated)	16.8	0.0
		1,814.4	1,845.2
	Fund Source Total	1,814.4	1,878.2
	Deleted Survey	700.0	700.0
Employee	Related Expenses	726.6 <b>726.6</b>	729.2 <b>729.2</b>
<b>A</b>	Expenditure Category Total	720.0	129.2
Appropriate		0.0	14.5
EV4100-A	Water Quality Fee Fund (Appropriated)	0.0	14.5 14.5
Non-Approp	oriated	0.0	14.5
	Federal Grants Fund (Non-Appropriated)	325.8	305.1
	Water Quality Assurance Revolving Fund (Non-Appropriat	321.6	228.9
	Underground Storage Tank Revolving (Non-Appropriated)	73.5	180.7
	Specific Site Judgment Fund (Non-Appropriated)	75.5 5.7	0.0
EV3000-IV	Specific Site Sudgifient Fund (Non-Appropriated)		
		726.6	714.7
	Fund Source Total	726.6	729.2
	nal and Outside Services		2,255.5
	Prof/Outside Serv Budg And Appn	0.0	
	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
	General Legal Services	88.8	
	egal Services	0.0	
External E	Engineer/Architect Cost - Exp	0.0	
External F	Engineer/Architect Cost- Cap	0.0	
LACCITION L	oian .	0.0	
Other Des	siyii		
Other Des	y Agency Services	44.5	
Other Des	y Agency Services	44.5 0.0	
Other Des Temporar Hospital S	y Agency Services		

Agency:	Department of Environmental Quality
Program:	Surface Water Quality Improvement Planning

		FY 2020 Actual	FY 2021 Expd. Plan
Education A	and Training	0.6	
Vendor Trav	vel	0.0	
	I & Outside Services Excluded from Cost Alloca	0.0	
	vel - Non Reportable	0.0	
	lecom Consulting Services	0.0	
	d to those in custody of the State	0.0	
	dential Specialist Fees	0.0	
	Specialist Fees	0.0	
Outside Act		0.0	
Other Profe	ssional And Outside Services	471.8	
	Expenditure Category Total	605.7	2,255.5
Appropriated			
EV4100-A \	Water Quality Fee Fund (Appropriated)	10.0	32.0
		10.0	32.0
Non-Appropri			
	Federal Grants Fund (Non-Appropriated)	361.5	1,445.7
	Water Quality Assurance Revolving Fund (Non-Appropriat	49.8	208.2
	Underground Storage Tank Revolving (Non-Appropriated)	125.2	250.0
EV2500-N I	IGA and ISA Fund (Non-Appropriated)	59.2	319.6
		595.7	2,223.5
	Fund Source Total	605.7	2,255.5
Travel In-St	ate	75.2	138.7
	Expenditure Category Total	75.2	138.7
Non-Appropri	iated		
	Federal Grants Fund (Non-Appropriated)	48.3	133.7
	Water Quality Assurance Revolving Fund (Non-Appropriat	26.0	0.0
	Underground Storage Tank Revolving (Non-Appropriated)	0.9	5.0
	onderground storage rank revolving (Non Appropriated)	75.2	138.7
	Fund Source Total	75.2	138.7
	. and course rota.	70.2	100.7
Travel Out o	of State	3.3	36.2
	Expenditure Category Total	3.3	36.2
Non-Appropri	iated		
EV2000-N F	Federal Grants Fund (Non-Appropriated)	3.3	11.2
EV2221-N \	Water Quality Assurance Revolving Fund (Non-Appropriat	0.0	10.0
	Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	- · · · · ·	3.3	36.2
	Fund Source Total	3.3	36.2
		0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	
Food	Expenditure Category Total	0.0	
	nizations and Individuals	839.1	1,105.0
	nizations and Individuals  Expenditure Category Total	839.1	1,105.0
Aid to Organ	nizations and Individuals  Expenditure Category Total	839.1	1,105.0
Aid to Organ	nizations and Individuals  Expenditure Category Total iated	839.1 <b>839.1</b>	1,105.0 1,105.0

Agency:	Department of Environmental Quality	
Program:	Surface Water Quality Improvement Planning	

Surface Water Quality improvement Planning		
	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	<del></del>	244.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
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	6.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.7	
Water	0.9	
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	113.4	
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	

Agency:	Department of Environmental Quality	
Program:	Surface Water Quality Improvement Planning	

Frogram. Surface Water Quality improvement Plant	<u>.</u>	
	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	·
Repair And Maintenance - Buildings	0.3	
Repair And Maintenance - Vehicles	2.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	46.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.7	
Computer Supplies	0.4	
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	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	45.8	
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	5.0	
Other Education And Training Costs	3.3	
Advertising	8.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	9.9	
Photography	0.0	
Postage And Delivery	0.4	
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	9.9	
Books- Subscriptions And Publications	1.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
	3.5	

Agency:	Department of Environmental Quality
Program:	Surface Water Quality Improvement Planning

	FY 2020	FY 2021
	Actual	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	
5		
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	
Expenditure Category Total	258.1	244.7
Appropriated	1.2	CO F
EV4100-A Water Quality Fee Fund (Appropriated)	1.2	69.5
	1.2	69.5
Non-Appropriated		
EV2000-N Federal Grants Fund (Non-Appropriated)	142.5	91.5
EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat	69.0	81.7
EV2271-N Underground Storage Tank Revolving (Non-Appropriated)	45.4	2.0
	256.9	175.2
Fund Source Total	258.1	244.7
Current Year Expenditures		20.0
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 Furchase  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	
	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Department of Environmental Quality	
Program:	Surface Water Quality Improvement Planning	

Cother Capital Asset Purchases			
Capital Asset Leases   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         1.0           Furniture Non-Capital Purchase         1.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         3.3           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 Lease         0.0           Weapons Non-Capital Purchase         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0	Other Capital Asset Purchases	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         1.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         3.3           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Other Equipment Non-Capital Lease         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           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0	Leasehold Improvement-Capital Purchase	0.0	
Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Leases         0.0           Furniture Non-Capital Purchase         1.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         3.3           Computer Equipment Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         0.0           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total		0.0	
Vehicles Non-Capital Purchase         0.0           Vehicles Non-Capital Leases         0.0           Furniture Non-Capital Purchase         1.0           Works Of Art And Hist Treas-Non Capital         0.0           Furniture Non-Capital Leases         0.0           Computer Equipment Non-Capital Purchase         3.3           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         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           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 Allocat	•	0.0	
Furniture Non-Capital Purchase		0.0	
Furniture Non-Capital Purchase	Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Leases	Furniture Non-Capital Purchase	1.0	
Computer Equipment Non-Capital Purchase         3.3           Computer Equipment Non-Capital Lease         0.0           Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Purchase         0.0           Other Equipment Non-Capital Purchase         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         Expenditu	Works Of Art And Hist Treas-Non Capital	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         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           Ev2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0	Furniture Non-Capital Leases	0.0	
Telecomm Equip Non-Capital Purchase         0.0           Telecomm Equip Non-Capital Leases         0.0           Other Equipment Non-Capital Purchase         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           Evaluation Fund Source Total         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0	Computer Equipment Non-Capital Purchase	3.3	
Telecomm Equip Non-Capital Leases   0.0	Computer Equipment Non-Capital Lease	0.0	
Other Equipment Non-Capital Purchase         25.6           Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0	Telecomm Equip Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase         0.0           Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0         0.0	Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Lease         0.0           Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0	Other Equipment Non-Capital Purchase	25.6	
Purchased Or Licensed Software/Website         0.0           Internally Generated Software/Website         0.0           LICENSES AND PERMITS         0.0           Right-Of-Way/Easement/Extraction Exp         0.0           Other Intangible Assets - Purchased, Licensed or Internall         0.0           Noncapital Software/Web By Capital Lease         0.0           Other Intangible Assets Acquired by Capital Lease         0.0           Other Long Lived Tangible Assets to be Expenses         0.0           Non-Capital Equipment Excluded from Cost Allocation         0.0           Expenditure Category Total         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         0.0         0.0         0.0           Expenditure Category Total         0.0         0.0	Weapons Non-Capital Purchase	0.0	
Internally Generated Software/Website	Other Equipment Non-Capital Lease	0.0	
LICENSES AND PERMITS	Purchased Or Licensed Software/Website	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   29.9   20.0     Non-Appropriated   29.9   20.0     Evaluation   29.9   20.0     Evaluation   29.9   20.0     Capital Outlay   29.9   20.0     Expenditure Category Total   0.0   0.0     Debt Service   0.0   0.0     Expenditure Category Total   0.0   0.0     Outlay   0.0   0.0     Expenditure Category Total   0.0   0.0     Outlay   0.0   0.0     Debt Service   0.0   0.0     Expenditure Category Total   0.0   0.0     Outlay   0.0   0.0     Outlay   0.0   0.0     Debt Service   0.0   0.0     Outlay   0.0   0.0     Ou	Internally Generated Software/Website	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         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         0.0         0.0           Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0	LICENSES AND PERMITS	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       29.9       20.0         Non-Appropriated       29.9       20.0         EV2000-N Federal Grants Fund (Non-Appropriated)       29.9       20.0         Fund Source Total       29.9       20.0         Capital Outlay       Expenditure Category Total       0.0       0.0         Debt Service       Expenditure Category Total       0.0       0.0         Expenditure Category Total       0.0       0.0	Right-Of-Way/Easement/Extraction Exp	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         29.9         20.0           Non-Appropriated         29.9         20.0           EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           Fund Source Total         29.9         20.0           Capital Outlay         Expenditure Category Total         0.0         0.0           Debt Service         Expenditure Category Total         0.0         0.0           Expenditure Category Total         0.0         0.0	Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Proportiated  EV2000-N Federal Grants Fund (Non-Appropriated)  Fund Source Total  Capital Outlay  Expenditure Category Total  Capital Outlay  Expenditure Category Total  Debt Service  Expenditure Category Total  Debt Service  Expenditure Category Total  O.0  O.0  O.0  O.0  O.0  O.0  O.0  O.	Noncapital Software/Web By Capital Lease	0.0	
Non-Capital Equipment Excluded from Cost Allocation	Other Intangible Assets Acquired by Capital Lease	0.0	
Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   29.9   20.0     29.0     20.0     29.0     20.0	Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Appropriated   EV2000-N   Federal Grants Fund (Non-Appropriated)   29.9   20.0     29.9   20.0	Non-Capital Equipment Excluded from Cost Allocation	0.0	
EV2000-N Federal Grants Fund (Non-Appropriated)         29.9         20.0           29.9         20.0           Fund Source Total         29.9         20.0           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	Expenditure Category Total	29.9	20.0
29.9   20.0	Non-Appropriated		
Fund Source Total         29.9         20.0           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           0.0         0.0         0.0	EV2000-N Federal Grants Fund (Non-Appropriated)	29.9	20.0
Capital Outlay  Expenditure Category Total  Debt Service  Expenditure Category Total  0.0 0.0 0.0 0.0 0.0 0.0		29.9	20.0
Debt Service Expenditure Category Total 0.0 0.0  Expenditure Category Total 0.0 0.0  0.0 0.0  0.0 0.0	Fund Source Total		
Debt Service Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Capital Outlay	0.0	0.0
Expenditure Category Total 0.0 0.0			
Expenditure Category Total 0.0 0.0			
Expenditure Category Total 0.0 0.0	Debt Service	0.0	0.0
Cost Allocation 977.0 1,173.4			
	Cost Allocation	977.0	1,173.4

Agency:	Department of Environmental Quality	
Program:	Surface Water Quality Improvement Planning	

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	977.0	1,173.4
Appropriate	d		
EV4100-A	Water Quality Fee Fund (Appropriated)	1.1	21.4
		1.1	21.4
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	478.5	489.4
EV2221-N	Water Quality Assurance Revolving Fund (Non-Appropriat	386.1	372.7
EV2271-N	Underground Storage Tank Revolving (Non-Appropriated)	95.9	289.9
EV2500-N	IGA and ISA Fund (Non-Appropriated)	8.1	0.0
EV3006-N	Specific Site Judgment Fund (Non-Appropriated)	7.3	0.0
		975.9	1,152.0
	Fund Source Total	977.0	1,173.4
Transfers		115.4	5.0
	<b>Expenditure Category Total</b>	115.4	5.0
Non-Approp	priated		
EV2000-N	Federal Grants Fund (Non-Appropriated)	115.4	5.0
		115.4	5.0
	Fund Source Total	115.4	5.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	10.1	782.4	EV2000-N	
Arizona State Retirement System	8.7	599.4	EV2221-N	
Arizona State Retirement System	5.6	463.4	EV2271-N	
Arizona State Retirement System	0.0	0.0	EV3006-N	
Arizona State Retirement System	0.0	33.0	EV4100-A	

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Agency: Department of Environmental Quality
Program: Safe Drinking Water

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- ·		FY 2020	FY 2021	FY 2022	FY 2022
Expend	iture Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000 1	FTE	28.3	28.2	0.0	28.2
6000 I	Personal Services	1,380.0	1,395.9	0.0	1,395.9
6100 I	Employee Related Expenses	500.5	543.4	0.0	543.4
6200 I	Professional and Outside Services	1,361.1	2,285.2	0.0	2,285.2
6500	Travel In-State	(0.1)	15.0	0.0	15.0
6600	Travel Out of State	1.4	0.0	0.0	0.0
6700 I	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 (	Other Operating Expenses	25.5	55.1	0.0	55.1
8000 I	Equipment	4.7	0.0	0.0	0.0
8100 (	Capital Outlay	0.0	0.0	0.0	0.0
8600 I	Debt Service	0.0	0.0	0.0	0.0
9000 (	Cost Allocation	685.4	872.7	0.0	872.7
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,958.5	5,167.3	0.0	5,167.3
Fund So	ource				
Appropri	ated Funds				
EV4150	-A Safe Drinking Water Program Fund (Appropriated	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
Non-App	ropriated Funds				
EV2000	-N Federal Grants Fund (Non-Appropriated)	0.0	158.1	0.0	158.1
EV2308	-N Monitoring Assistance Fund (Non-Appropriated)	824.1	767.7	0.0	767.7
EV2500	-N IGA and ISA Fund (Non-Appropriated)	3,134.4	4,241.5	0.0	4,241.5
		3,958.5	5,167.3	0.0	5,167.3
	Fund Source Total:	3,958.5	5,167.3	0.0	5,167.3

gency:	Department of Environmental Qu				
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reque
	Cofe Drinking Weter		F		1
rogram:	Safe Drinking Water				
Fund:	EV2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	155.0	0.0	155
6500	Travel In-State	0.0	3.1	0.0	3
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:	0.0	158.1	0.0	15
Fund Total	:	0.0	158.1	0.0	15
Fund:	EV2308-N Monitoring Assistance Fund				
Non-App	propriated				
0000	FTE	1.2	1.2	0.0	1
6000	Personal Services	55.8	54.5	0.0	54
6100	Employee Related Expenses	21.0	20.2	0.0	20
6200	Professional and Outside Services	709.0	651.0	0.0	65:
6500	Travel In-State	0.0	3.0	0.0	3
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	5.3	5.4	0.0	
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(

gency: Department of Environmental Quality					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Safe Drinking Water				
Fund:	EV2308-N Monitoring Assistance Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	33.0	33.6	0.0	33
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	824.1	767.7	0.0	76
Fund Total	:	824.1	767.7	0.0	76
Fund:	EV2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	27.1	27.0	0.0	2
6000	Personal Services	1,324.2	1,341.4	0.0	1,34
6100	Employee Related Expenses	479.5	523.2	0.0	52
6200	Professional and Outside Services	652.1	1,479.2	0.0	1,47
6500	Travel In-State	(0.1)	8.9	0.0	
6600	Travel Out of State	1.4	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	20.2	49.7	0.0	4
8000	Equipment	4.7	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	652.4	839.1	0.0	83
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	3,134.4	4,241.5	0.0	4,24
Fund Total	:	3,134.4	4,241.5	0.0	4,24
Fund:	EV4150-A Safe Drinking Water Program F	und			
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	(

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Agency: Department of Environmental Quality					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Safe Drinking Water				
Fund:	EV4150-A Safe Drinking Water Program	m Fund			
Appropr	iated				
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
Appro	priated Total:	0.0	0.0	0.0	0.
Fund Total	:	0.0	0.0	0.0	0.
rogram Total	For Selected Funds:	3,958.5	5,167.3	0.0	5,167.

Agency:	Department of Environmental Quality		
Program:	Safe Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		28.3	28.2
	Expenditure Category Total	28.3	28.2
Appropriated			
EV4150-A Saf	e Drinking Water Program Fund (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriat			
	nitoring Assistance Fund (Non-Appropriated)	1.2	1.2
EV2500-N 1GA	A and ISA Fund (Non-Appropriated)	27.1	27.0
		28.3	28.2
	Fund Source Total	28.3	28.2
Personal Servi	ces	1,380.0	1,395.9
Boards and Co		0.0	0.0
	Expenditure Category Total	1,380.0	1,395.9
Non-Appropriat	ed		
	nitoring Assistance Fund (Non-Appropriated)	55.8	54.5
EV2500-N IGA	A and ISA Fund (Non-Appropriated)	1,324.2	1,341.4
		1,380.0	1,395.9
	Fund Source Total	1,380.0	1,395.9
Employee Rela	ated Expenses	500.5	543.4
	Expenditure Category Total	500.5	543.4
Non-Appropriat	ed		
	nitoring Assistance Fund (Non-Appropriated)	21.0	20.2
	A and ISA Fund (Non-Appropriated)	479.5	523.2
		500.5	543.4
	Fund Source Total	500.5	543.4
Professional a	nd Outside Services		2,285.2
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	18.3	
External Legal	Services	0.0	
External Engin	eer/Architect Cost - Exp	0.0	
External Engin	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag		1.3	
Hospital Service		0.0	
Other Medical	Services	0.0	
Institutional C		0.0	
Education And	Training	0.0	
Vendor Travel		0.0	
	Outside Services Excluded from Cost Alloca	0.0	
	- Non Reportable	0.0	
	om Consulting Services	0.0	
	to those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actua	riai Costs	0.0	

Agency:	Department of Environmental Quality		
Program:	Safe Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Professi	ional And Outside Services  Expenditure Category Total	1,341.5 <b>1,361.1</b>	2,285.2
Non-Appropriat		1,00	_,
	deral Grants Fund (Non-Appropriated)	0.0	155.0
	onitoring Assistance Fund (Non-Appropriated)	709.0	651.0
	A and ISA Fund (Non-Appropriated)	652.1	1,479.2
	, , ,	1,361.1	2,285.2
	Fund Source Total	1,361.1	2,285.2
		(0.4)	45.0
Travel In-Stat		(0.1)	15.0
Non A	Expenditure Category Total	(0.1)	15.0
Non-Appropriat			
	deral Grants Fund (Non-Appropriated)	0.0	3.1
	onitoring Assistance Fund (Non-Appropriated)	0.0	3.0
EV2500-N IG/	A and ISA Fund (Non-Appropriated)	(0.1)	8.9
		(0.1)	15.0
	Fund Source Total	(0.1)	15.0
Travel Out of	State	1.4	0.0
	Expenditure Category Total	1.4	0.0
Non-Appropriat	ted		
	A and ISA Fund (Non-Appropriated)	1.4	0.0
	, , ,	1.4	0.0
	Fund Source Total	1.4	0.0
Food		0.0	0.0
roou	Expenditure Category Total	0.0	0.0
Aid to Organiz	zations and Individuals	0.0	0.0
5.	Expenditure Category Total	0.0	0.0
Other Operation	3 .		55.1
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	nent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
Risk Managem	nent Deductible - Legal	0.0	
Risk Managem	nent Deductible - Medical	0.0	
Risk Managem	nent Deductible - Other	0.0	
Gen Liab- Nor	n Physical-Taxable- Self Ins	0.0	
Gross Proceed	ds Payments To Attorneys	0.0	
	ity- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	

Automobile Liability - Self Insured

Liability Insurance Premiums

**Property Insurance Premiums** 

General Property Damage - Self- Insured

Automobile Physical Damage-Self Insured

Workers Compensation Benefit Payments

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Department of Environmental Quality	
Program:	Safe Drinking Water	

Program. Sale Drinking Water		
	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	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	5.3	
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	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 0.0	
Medical Supplies Dental Supplies	0.0	
σετιαι συμμιτές	0.0	

Agency:	Department of Environmental Quality
Program:	Safe Drinking Water

Cale Diffiking Water		
	FY 2020 Actual	FY 2021 Expd. Plan
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	3.4	
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	0.0	
Other Education And Training Costs	0.0	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.7	
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	3.3	
Books- Subscriptions And Publications	5.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages 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	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation		
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	
,	3.0	

Agency:	Department of Environmental Quality
Program:	Safe Drinking Water

Program:	Safe Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
Finaerprintina. E	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
	Expenditure Category Total	25.5	55.1
Non-Appropriated	d		
	toring Assistance Fund (Non-Appropriated)	5.3	5.4
EV2500-N IGA a	and ISA Fund (Non-Appropriated)	20.2	49.7
		25.5	55.1
	Fund Source Total	25.5	55.1
Current Year Ex	penditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	l Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	·	0.0	
•	ment Capital Purchase	0.0	
	ment Capital Lease	0.0	
Telecommunicat	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in		0.0	
Right-Of-Way/E	asement/Extraction Rights	0.0	
=	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital As		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
•	iip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C		0.0	
	ment Non-Capital Purchase	0.0	
	ment Non-Capital Lease	0.0	
	o Non-Capital Purchase	0.0	
	o Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	nt Non-Capital Lease	0.0	
	censed Software/Website	4.7	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	vare/Web By Capital Lease	0.0	
Noncapital 301tv	vare, vveu by Capital Lease	0.0	

Agency:	Department of Environmental Quality	•	
Program:	Safe Drinking Water		
		EV 2020	EV 2021

Frogram. Sai	le Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangil	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	<b>Expenditure Category Total</b>	4.7	0.0
Non-Appropriated			
EV2500-N IGA and ISA	Fund (Non-Appropriated)	4.7	0.0
		4.7	0.0
	Fund Source Total	4.7	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		685.4	872.7
	<b>Expenditure Category Total</b>	685.4	872.7
Non-Appropriated			
EV2308-N Monitoring A	ssistance Fund (Non-Appropriated)	33.0	33.6
EV2500-N IGA and ISA	Fund (Non-Appropriated)	652.4	839.1
		685.4	872.7
	Fund Source Total	685.4	872.7
Transfers		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0

Employee Retirement Coverage		Damasmal	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.2	54.5	EV2308-N
Arizona State Retirement System	27.0	1,341.4	EV2500-N
Arizona State Retirement System	0.0	0.0	EV4150-A

Agency: Department of Environmental Quality

Program: Water Re-Use

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		FY 2020	FY 2021	FY 2022	FY 2022
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	2.9	2.9	0.0	2.9
6000	Personal Services	201.9	234.5	0.0	234.5
6100	Employee Related Expenses	78.1	90.6	0.0	90.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.9	21.4	0.0	21.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	97.9	146.3	0.0	146.3
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	399.1	492.8	0.0	492.8
Fund	Source				
Approp	oriated Funds				
EV410	00-A Water Quality Fee Fund (Appropriated)	399.1	492.8	0.0	492.8
EV41	50-A Safe Drinking Water Program Fund (Appropriated	0.0	0.0	0.0	0.0
		399.1	492.8	0.0	492.8
	Fund Source Total:	399.1	492.8	0.0	492.8

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Water Re-Use				
Fund:	EV4100-A Water Quality Fee Fund				
Appropr	iated				
6000	Personal Services	201.9	234.5	0.0	234
6100	Employee Related Expenses	78.1	90.6	0.0	90
6200	Professional and Outside Services	0.0	0.0	0.0	C
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	20.9	21.4	0.0	2:
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	97.9	146.3	0.0	146
9100	Transfers	0.0	0.0	0.0	(
Appro	priated Total:	399.1	492.8	0.0	49
Fund Total	:	399.1	492.8	0.0	49
Fund:	EV4150-A Safe Drinking Water Program	n Fund			
Appropr	iated				
0000	FTE	2.9	2.9	0.0	2
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 8000	Other Operating Expenses	0.0	0.0	0.0	(
	Equipment	0.0	0.0	0.0	(

Agency:	Department of Environme	ental Quality			
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Water Re-Use				
Fund:	EV4150-A Safe Drinking Water P	rogram Fund			
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:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	399.1	492.8	0.0	492.8

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Agency: Department of Environmental Quality		
Program: Water Re-Use		
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	2.9	2.9
Expenditure Category Total	2.9	2.9
Appropriated		
EV4150-A Safe Drinking Water Program Fund (Appropriated)	2.9	2.9
	2.9	2.9
Fund Source Total	2.9	2.9
Personal Services	201.9	234.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	201.9	234.5
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	201.9	234.5
	201.9	234.5
Fund Source Total	201.9	234.5
Employee Related Expenses	78.1	90.6
Expenditure Category Total	78.1	90.6
Appropriated		
EV4100-A Water Quality Fee Fund (Appropriated)	78.1	90.6
	78.1	90.6
Fund Source Total	78.1	90.6
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Outside Actuarial Costs Other Professional And Outside Services	0.0	
Other Professional And Outside Services  Expenditure Category Total	0.0	0.0
Travel In-State	0.3	0.0
Havel Hi-State	0.3	0.0

Agency:	Department of Environmental Quality
Program:	Water Re-Use

Program:	Water Re-Use		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	0.3	0.0
Appropriated			
EV4100-A Water (	Quality Fee Fund (Appropriated)	0.3	0.0
		0.3	0.0
	Fund Source Total	0.3	0.0
Travel Out of State	e	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organization		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating E	ivnences		21.4
	expenses Expenditures Budg Approp	0.0	21.4
·	expenditures Eucluded from Cost Allocati	0.0	
	Charges To State Agency	0.0	
<del>-</del>	Deductible - Indemnity	0.0	
	Deductible - Indefinity Deductible - Legal	0.0	
	Deductible - Legal  Deductible - Medical	0.0	
		0.0	
	Risk Management Deductible - Other		
Gen Liab- Non Physical-Taxable- Self Ins		0.0 0.0	
Gross Proceeds Payments To Attorneys		0.0	
	General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured		
· ·		0.0 0.0	
Automobile Liabilit		0.0	
	Damage - Self- Insured		
=	tal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
•	sation Benefit Payments	0.0	
	dministrative Fees	0.0	
Self Insurance - Pr		0.0	
Self Insurance - Cl		0.0	
Self Insurance - Ph		0.0	
Premium Tax On A		0.0	
Other Insurance-R	telated Charges	0.0	
Internal Service Da	ata Processing	0.0	
Internal Service Da	ata Proc- Pc/Lan	0.0	
External Programn	ming-Mainframe/Legacy	0.0	
External Programn	ming- Pc/Lan/Serv/Web	0.0	
External Data Entr	"у	0.0	
Othr External Data	a Proc-Mainframe/Legacy	0.0	
Othr External Data	a Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve	elopment & Usage	0.0	
Internal Service Te	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	

Agency:	Department of Environmental Quality	
Program:	Water Re-Use	

Program. Water Re-Ose		
	FY 2020 Actual	FY 2021 Expd. Plan
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	20.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
5	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
• •	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Agency:	Department of Environmental Quality
Program:	Water Re-Use

Cher Education And Training Costs         Ty 2020 Actual         FY 2021 Expd. Pla           Advertising         0.0         Isponsorships         0.0           Sponsorships         0.0         Internal Printing         0.0           External Printing         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         Entertainment And Promotional Items         0.0           Dues         0.3         Books- Subscriptions And Publications         0.0           Costs For Digital Image or Microfilm         0.0         0           Revolving Fund Advances         0.0         0           Credit Card Fees Over Approved Limit         0.0         0           Relief Bill Expenditures         0.0         0           Surplus Property Distr To State Agencies         0.0         0           Security Services         0.0         0           Judgments - Damages         0.0         0           ICA Payments to Claimants Confidential         0.0         0           Judgments - Non-Confidential Re	Program. Water Re-Use		
Advertising			FY 2021 Expd. Plan
Advertising	Other Education And Training Costs	0.3	
Sponsorships	-	0.0	
Internal Printing	•		
External Printing			
Photography			
Postage And Delivery   Document shredding and Destruction Services   0.0			
Document shredding and Destruction Services   0.0			
Translation and Sign Language Services   0.0			
Distribution To State Universities   0.0			
Other Intrastate Distributions         0.0           Awards         0.0           Entertainment And Promotional Items         0.0           Dues         0.3           Books- Subscriptions And Publications         0.0           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-Nontaxable         0.0           Employee Reloc			
Awards Entertainment And Promotional Items  Dues  Dues  Sooks- 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  O.0  Judgments - Damages  ICA Payments to Claimants Confidential  Jagmnt-Confidential Restitution To Indiv  O.0  Judgments - Non-Confidential Restitution  Judgments - Non-Confidential Restitution  O.0  Pmts For Contracted State Inmate Labor  Payments To State Inmate Labor  Payments To State Inmates  O.0  Employee Relocations-Nontaxable  Employee Relocations-Nontaxable  Employee Relocations-Nontaxable  Employee Relocations-Taxable  Non-Confidential Invest/Legal/Undercover Fingerprinting, Background Checks, Etc.  Other Miscellaneous Operating  Expenditure Category Total  Appropriated  EV4100-A Water Quality Fee Fund (Appropriated)  O.0  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Leases  O.0  Vehicles Capital Purchase  O.0  Payments To State Agencies Depreciable Works Of Art & Hist Treas/Coll Cap Purchase  O.0  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase			
Entertainment And Promotional Items   0.0			
Dues   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   Judgments - Damages   0.0   Judgments - Non-Confidential Restitution To Indiv   0.0   Judgments - Non-Confidential Restitution   0.0   Judgments - Punitive And Compensatory   0.0   Pmts For Contracted State Inmate Labor   0.0   Pmts For Contracted 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   Conf/Sensitive Invest/Legal/Law Enf   0.0   Conf/Sensitive Invest/Legal/Undercover   0.0   Fingerprinting, Background Checks, Etc.   0.0   Expenditure Category Total   20.9   21.4   Fund Source Total   20.9   21.4   Current Year Expenditures   0.0   Curren			
Books- Subscriptions And Publications			
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           Surplus Property Distr To State Agencies         0.0           Sceurity Services         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           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           Coff/Sensitive Invest/Legal/Undercover         0.0           Fingerprinting, Background Checks, Etc.         0.0           Other Miscellaneous Operating <td></td> <td></td> <td></td>			
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           Jdgmrt-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         20.9         21.4           Appropriated         2			
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           Conf/Sensitive Invest/Legal/Undercover         0.0           Fingerprinting, Background Checks, Etc.         0.0           Other Miscellaneous Operating         0.0           Expenditure Category Total			
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-Nontaxable         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         20.9         21.4           Appropriated <t< td=""><td></td><td></td><td></td></t<>			
Surplus Property Distr To State Agencies   0.0	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           Fingerprinting, Background Checks, Etc.         0.0           Other Miscellaneous Operating         0.0           Expenditure Category Total         20.9         21.4           Appropriated         Expenditure Category Total         20.9         21.4           Fund Source Total         20.9         21.4           Current Year Expenditures         0.0         0.0           Capital Equipment Budget And Approp	Relief Bill Expenditures	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   20.9   21.4     Appropriated   20.9   21.4     Fund Source Total   20.9   21.4     Current Year Expenditures   0.0     Capital Equipment Budget And Approp   0.0     Vehicles Capital Purchase   0.0     Vehicles Capital Purchase   0.0     Depreciable Works Of Art & Hist Treas/Coll Cap Purchase   0.0     Non Depr Works Of Art & Hist Treas/Coll Cap Purchase   0.0     Capital Equipment Budore And Service   0.0     Capital Equipment Budore And Service   0.0     Capital Equipment Budore And Approp   0.0     Capital Equipment Budget	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         Fingerprinting, Background Checks, Etc.       0.0         Other Miscellaneous Operating       0.0         Expenditure Category Total       20.9       21.4         Appropriated       EV4100-A Water Quality Fee Fund (Appropriated)       20.9       21.4         Current Year Expenditures       0.0       0.0         Capital Equipment Budget And Approp       0.0         Vehicles Capital Purchase       0.0         Vehicles Capital Purchase       0.0         Depreciable Works Of Art & Hist Treas/Coll Capital Purchase       0.0	Security Services	0.0	
Judgments - Non-Confidential Restitution To Indiv   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     Conf/Sensitive 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   20.9   21.4     Appropriated   20.9   21.4     Fund Source Total   20.9   21.4     Current Year Expenditures   0.0     Capital Equipment Budget And Approp   0.0     Vehicles Capital Purchase   0.0     Furniture Capital Purchase   0.0     Furniture Capital Purchase   0.0     Depreciable Works Of Art & Hist Treas/Coll Cap Purchase   0.0     Non Depr Works Of Art & Hist Treas/Coll Cap Purchase   0.0	Judgments - Damages	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   Confidential Invest/Legal/Law Enf   0.0   Conf/Sensitive Invest/Legal/Undercover   0.0   Conf/Sensitive Invest/Legal/Undercover   0.0   Cother Miscellaneous Operating   0.0   Expenditure Category Total   20.9   21.4   EV4100-A   Water Quality Fee Fund (Appropriated)   20.9   21.4   Ev4100-A   Water Quality Fee Fund (Appropriated)   20.9   21.4   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   Capital Equipment Budget And Approp   0.0   Capit	ICA Payments to Claimants Confidential	0.0	
Judgments - Punitive And Compensatory   0.0	Jdgmnt-Confidential Restitution To Indiv	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         20.9         21.4           Appropriated         Evaluation Survey Total         20.9         21.4           Evaluation Fund Source Total         20.9         21.4           Current Year Expenditures         0.0         0.0           Capital Equipment Budget And Approp         0.0         0.0           Vehicles Capital Purchase         0.0         0.0           Vehicles Capital Purchase         0.0         0.0           Purriture Capital Purchase         0.0         0.0           Depreciable Works Of Art & Hist Treas/Coll Capital Purchase         0.0         0.0	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmates         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         20.9         21.4           Appropriated         EV4100-A Water Quality Fee Fund (Appropriated)         20.9         21.4           Fund Source Total         20.9         21.4           Current Year Expenditures         0.0         0.0           Capital Equipment Budget And Approp         0.0         0.0           Vehicles Capital Purchase         0.0         0.0           Vehicles Capital Leases         0.0         0.0           Furniture Capital Purchase         0.0         0.0           Depreciable Works Of Art & Hist Treas/Coll Cap Purchase         0.0         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           Fingerprinting, Background Checks, Etc.         0.0           Other Miscellaneous Operating         0.0           Expenditure Category Total         20.9         21.4           Appropriated         EV4100-A Water Quality Fee Fund (Appropriated)         20.9         21.4           Fund Source Total         20.9         21.4           Current Year Expenditures         0.0         0.0           Capital Equipment Budget And Approp         0.0         0.0           Vehicles Capital Purchase         0.0         0.0           Vehicles Capital Leases         0.0         0.0           Furniture Capital Purchase         0.0         0.0           Depreciable Works Of Art & Hist Treas/Coll Cap Purchase         0.0         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-Nontaxable   0.0   Employee Relocations-Taxable   0.0   Non-Confidential Invest/Legal/Law Enf   0.0   Conf/Sensitive Invest/Legal/Undercover   0.0   O.0   Fingerprinting, Background Checks, Etc.   0.0   0.0	Pmts For Contracted State Inmate Labor	0.0	
Bad Debt Expense   0.0   Interview Expense   0.0   Employee Relocations-Nontaxable   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   O.0   Fingerprinting, Background Checks, Etc.   0.0   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           Fingerprinting, Background Checks, Etc.         0.0           Other Miscellaneous Operating         0.0           Expenditure Category Total         20.9         21.4           Appropriated         20.9         21.4           EV4100-A Water Quality Fee Fund (Appropriated)         20.9         21.4           Fund Source Total         20.9         21.4           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 Purchase         0.0           Non Depr Works Of Art & Hist Treas/Coll Cap Purchase         0.0		0.0	
Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total  Appropriated EV4100-A Water Quality Fee Fund (Appropriated)  Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Fund Source Total  Current Year Expenditures O.0  Vehicles Capital Leases Fund Source Total  Current Year Expenditures O.0  Vehicles Capital Purchase O.0  Vehicles Capital Purchase O.0  Depreciable Works Of Art & Hist Treas/Coll Capital Purchase O.0  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0			
Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total  Appropriated EV4100-A Water Quality Fee Fund (Appropriated)  Fund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Confidential Invest/Legal/Law End O.0 Capital Equipment Budget And Approp O.0 Capital Purchase O			
Conf/Sensitive Invest/Legal/Undercover       0.0         Fingerprinting, Background Checks, Etc.       0.0         Other Miscellaneous Operating       0.0         Expenditure Category Total       20.9       21.4         Appropriated       20.9       21.4         EV4100-A Water Quality Fee Fund (Appropriated)       20.9       21.4         Fund Source Total       20.9       21.4         Current Year Expenditures       0.0       0.0         Capital Equipment Budget And Approp       0.0       0.0         Vehicles Capital Purchase       0.0       0.0         Vehicles Capital Leases       0.0       0.0         Furniture Capital Purchase       0.0       0.0         Depreciable Works Of Art & Hist Treas/Coll Capital Purchase       0.0         Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       0.0			
Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating  Expenditure Category Total  Appropriated  EV4100-A Water Quality Fee Fund (Appropriated)  Pund Source Total  Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0  Ocher Standard Sund Sund Sund Sund Sund Sund Sund Sun	, , ,		
Other Miscellaneous Operating         0.0           Expenditure Category Total         20.9         21.4           Appropriated         20.9         21.4           EV4100-A Water Quality Fee Fund (Appropriated)         20.9         21.4           Fund Source Total         20.9         21.4           Current Year Expenditures         0.0           Capital Equipment Budget And Approp         0.0         0.0           Vehicles Capital Purchase         0.0         0.0           Vehicles Capital Leases         0.0         0.0           Furniture Capital Purchase         0.0         0.0           Depreciable Works Of Art & Hist Treas/Coll Capital Purchase         0.0         0.0           Non Depr Works Of Art & Hist Treas/Coll Cap Purchase         0.0         0.0			
Expenditure Category Total         20.9         21.4           Appropriated         20.9         21.4           EV4100-A Water Quality Fee Fund (Appropriated)         20.9         21.4           20.9         21.4           Fund Source Total         20.9         21.4           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 Purchase         0.0           Non Depr Works Of Art & Hist Treas/Coll Cap Purchase         0.0			
Appropriated           EV4100-A         Water Quality Fee Fund (Appropriated)         20.9         21.4           20.9         21.4           Fund Source Total         20.9         21.4           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 Purchase         0.0           Non Depr Works Of Art & Hist Treas/Coll Cap Purchase         0.0			21 4
EV4100-A Water Quality Fee Fund (Appropriated)  20.9 21.4  Fund Source Total  20.9 21.4  Current Year Expenditures  Capital Equipment Budget And Approp  Vehicles Capital Purchase  Vehicles Capital Leases Furniture Capital Purchase  Depreciable Works Of Art & Hist Treas/Coll Capital Purchase  Non Depr Works Of Art & Hist Treas/Coll Cap Purchase  0.0 21.4  0.0 20.9 21.4  0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		20.3	21.4
Fund Source Total 20.9 21.4  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 Purchase 0.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0		20.0	21.4
Fund Source Total20.921.4Current Year Expenditures0.0Capital Equipment Budget And Approp0.0Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0	EV4100-A water Quality Fee Fund (Appropriated)	<del></del>	
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 Purchas 0.0 Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 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	Fund Source Total	20.9	21.4
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	Current Year Expenditures		0.0
Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0	Capital Equipment Budget And Approp	0.0	
Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0	Vehicles Capital Purchase	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	·	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	·	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0	·		
· · · · · · · · · · · · · · · · · · ·			
		0.0	

Agency:	Department of Environmental Quality
Program:	Water Re-Use

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	FY 2020 Actual	FY 2021 Expd. Plan
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	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
·		
Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total	0.0	0.0
Experiordire Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	97.9	146.3

Agency:	Department of Environmental Quality		
Program:	Water Re-Use		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	97.9	146.3
Appropriated			
EV4100-A Wate	er Quality Fee Fund (Appropriated)	97.9	146.3
		97.9	146.3
	Fund Source Total	97.9	146.3
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Davagnal	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.9	234.5	EV4100-A

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

Agency: Department of Environmental Quality
Program: SLI Safe Drinking Water

Evne	aditura Catavarias	FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	12.7	13.7	0.0	13.7
6000	Personal Services	664.2	653.9	0.0	653.9
6100	Employee Related Expenses	253.1	250.2	0.0	250.2
6200	Professional and Outside Services	72.3	110.5	0.0	110.5
6500	Travel In-State	25.6	20.8	0.0	20.8
6600	Travel Out of State	4.5	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	126.2	127.7	0.0	127.7
8000	Equipment	10.4	13.0	0.0	13.0
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	335.8	406.8	0.0	406.8
9100	Transfers	12.8	3.0	0.0	3.0
	<b>Expenditure Categories Total:</b>	1,504.9	1,595.9	0.0	1,595.9
Fund	Source				
Appro	priated Funds				
EV41	50-A Safe Drinking Water Program Fund (Appropriated _	1,504.9	1,595.9	0.0	1,595.9
		1,504.9	1,595.9	0.0	1,595.9
	Fund Source Total:	1,504.9	1,595.9	0.0	1,595.9

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

Agency:	Department of Environmental C	Quality			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Program:	SLI Safe Drinking Water				
Fund:	EV4150-A Safe Drinking Water Program	m Fund			
Appropr	iated				
0000	FTE	12.7	13.7	0.0	13.
6000	Personal Services	664.2	653.9	0.0	653.
6100	Employee Related Expenses	253.1	250.2	0.0	250.
6200	Professional and Outside Services	72.3	110.5	0.0	110.
6500	Travel In-State	25.6	20.8	0.0	20.
6600	Travel Out of State	4.5	10.0	0.0	10.
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	126.2	127.7	0.0	127.
8000	Equipment	10.4	13.0	0.0	13.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	335.8	406.8	0.0	406.
9100	Transfers	12.8	3.0	0.0	3.
Appro	priated Total:	1,504.9	1,595.9	0.0	1,595
Fund Total	:	1,504.9	1,595.9	0.0	1,595.
ogram Total	For Selected Funds:	1,504.9	1,595.9	0.0	1,595.

Agency:	Department of Environmental Quality	
Program:	SLI Safe Drinking Water	

Program: SLI Saf	e Drinking water		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		12.7	13.7
	<b>Expenditure Category Total</b>	12.7	13.7
Appropriated			
	ter Program Fund (Appropriated)	12.7	13.7
		12.7	13.7
	Fund Source Total	12.7	13.7
Personal Services		664.2	653.9
Boards and Commissions		0.0	0.0
	<b>Expenditure Category Total</b>	664.2	653.9
Appropriated			
	ter Program Fund (Appropriated)	664.2	653.9
		664.2	653.9
	Fund Source Total	664.2	653.9
Employee Related Expenses		253.1	250.2
Employee Related Expenses	Expenditure Category Total	253.1	250.2
Appropriated			
	ter Program Fund (Appropriated)	253.1	250.2
<b>,</b> .		253.1	250.2
	Fund Source Total	253.1	250.2
Professional and Outside Ser	vices		110.5
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Services		48.0	
External Legal Services		0.0	
External Engineer/Architect (	Cost - Exp	0.0	
External Engineer/Architect (	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.4	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.7	
Vendor Travel		0.0	
Professional & Outside Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	23.2	

Agency:	Department of Environmental Quality			
Program:	SLI Safe Drinking Water			

		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	72.3	110.5
Appropriated EV4150-A Safe Drinking V	Nater Program Fund (Appropriated)	72.3	110.5
J	, , , ,	72.3	110.5
	Fund Source Total	72.3	110.5
Travel In-State		25.6	20.8
	<b>Expenditure Category Total</b>	25.6	20.8
Appropriated			
	Nater Program Fund (Appropriated)	25.6	20.8
J	, , , ,	25.6	20.8
	Fund Source Total	25.6	20.8
Travel Out of State		4.5	10.0
Traver out or state	Expenditure Category Total	4.5	10.0
Appropriated			
	Nater Program Fund (Appropriated)	4.5	10.0
	( pp.opilacea)	4.5	10.0
	Fund Source Total	4.5	10.0
	Tana Source Total	4.5	10.0
Food		0.0	0.0
	<b>Expenditure Category Total</b>	0.0	0.0
Aid to Organizations and I	individuals	0.0	0.0
7 lia to organizations and 1	Expenditure Category Total	0.0	0.0
Other Operating Expenses	3		127.7
Other Operating Expendit	ures Budg Approp	0.0	
Other Operating Expendit	ures Excluded from Cost Allocati	0.0	
Risk Management Charge	s To State Agency	0.0	
Dick Management Deducti		0.0	
RISK Management Deducti	ible - Indemnity	0.0	
Risk Management Deducti			
	ible - Legal	0.0	
Risk Management Deducti	ible - Legal ible - Medical	0.0 0.0	
Risk Management Deducti Risk Management Deducti	ible - Legal ible - Medical ible - Other	0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti	ible - Legal ible - Medical ible - Other axable- Self Ins	0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments	ible - Legal ible - Medical ible - Other axable- Self Ins To Attorneys	0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta	ible - Legal ible - Medical ible - Other axable- Self Ins To Attorneys able- Self Ins	0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax	ible - Legal ible - Medical ible - Other axable- Self Ins . To Attorneys able- Self Ins -Insured	0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys eable- Self Ins -Insured Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys table- Self Ins -Insured Insured - Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys sable- Self Ins -Insured Insured - Self- Insured age-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu	ible - Legal ible - Medical ible - Other axable- Self Ins To Attorneys able- Self Ins -Insured Insured - Self- Insured age-Self Insured ms	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu Property Insurance Premiu	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys eable- Self Ins -Insured Insured - Self- Insured age-Self Insured ms	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys table- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu Property Insurance Premiu Workers Compensation Be	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys table- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments rative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu Property Insurance Premiu Workers Compensation Be Self Insurance - Administr Self Insurance - Premiums	ible - Legal ible - Medical ible - Other exable- Self Ins To Attorneys eable- Self Ins -Insured Insured - Self- Insured eage-Self Insured ms ums enefit Payments eative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu Property Insurance Premiu Workers Compensation Be Self Insurance - Administr	ible - Legal ible - Medical ible - Other axable- Self Ins To Attorneys able- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments rative Fees s rments	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 Safe Drinking Water

Program. SLI Sale Drinking Water		
	FY 2020 Actual	FY 2021 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	5.4	
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	76.4	
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	0.1	
Repair And Maintenance - Vehicles	0.4	
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	7.5	
Uniforms	0.2	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.8	
Computer Supplies	1.3	
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	0.5	

Agency:	Department of Environmental Quality
Program:	SLI Safe Drinking Water

_			
		FY 2020 Actual	FY 2021 Expd. Plar
	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	0.4	
	Conference Registration-Attendance Fees	0.4	
	Other Education And Training Costs	3.6	
	Advertising	0.0	
	Sponsorships	0.0	
	Internal Printing	0.0	
	External Printing	16.6	
	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	10.4	
	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:	SLI Safe Drinking Water		

Program:	SLI Safe Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	126.2	127.7
Appropriated			
	Drinking Water Program Fund (Appropriated)	126.2	127.7
	3 ,	126.2	127.7
	Fund Source Total	126.2	127.7
	Tuna dourdo Total		
Current Year Ex	penditures		13.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	l Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	l Leases	0.0	
Computer Equip	ment Capital Purchase	0.0	
	ment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in		0.0	
Right-Of-Way/E	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital As		0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	iip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca	•	0.0	
Furniture Non-C	apital Purchase	0.0	
Works Of Art Ar	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	•	0.0	
	ment Non-Capital Purchase	10.4	
	ment Non-Capital Lease	0.0	
	o Non-Capital Purchase	0.0	
	o Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	nt Non-Capital Lease	0.0	
	censed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	vare/Web By Capital Lease	0.0	
=	e Assets Acquired by Capital Lease	0.0	
<del>-</del>	d Tangible Assets to be Expenses	0.0	
	ipment Excluded from Cost Allocation	0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	

	Program Exp	enaiture	Scheat
Agency:	Department of Environmental Quality		
Program:	SLI Safe Drinking Water		
		FY 2020 Actual	FY 2021 Expd. Plan
	<b>Expenditure Category Total</b>	10.4	13.0
Appropriated			
EV4150-A Saf	e Drinking Water Program Fund (Appropriated)	10.4	13.0
		10.4	13.0
	Fund Source Total	10.4	13.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service	Evenenditure Cotegory Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		335.8	406.8
	<b>Expenditure Category Total</b>	335.8	406.8
Appropriated			
EV4150-A Saf	e Drinking Water Program Fund (Appropriated)	335.8	406.8
		335.8	406.8
	Fund Source Total	335.8	406.8
Transfers		12.8	3.0
	Expenditure Category Total	12.8	3.0
Appropriated			
EV4150-A Saf	e Drinking Water Program Fund (Appropriated)	12.8	3.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	13.7	653.9	EV4150-A	

**Fund Source Total** 

12.8

12.8

3.0

3.0

#### **Administrative Costs**

Administrative (	Costs Summary		
	Common Administrative Area	FY 2021	
	Personal Services	7,156.9	
	ERE	2,560.0	
	All Other	3,562.3	
	Administrative Costs Total:	13,279.2	
Administrative (	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2021	170,527.5	7.8%

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 E	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 E	Emerg Man & Mil Affairs	Florence Gunnery 023-071607-03	\$2.4					Total		\$2.4
				1000	ć2.4	1000/				
Land Trust E	Emerg Man & Mil Affairs	Florence Gunnery 089-098948-00	\$204.3	1000	\$2.4	100%		Total		\$204.3
Lanu must L	Lillerg Iviali & Ivili Alfalis	Florence duffilery 065-056546-00	\$204.3					TOtal		3204.3
				1000	\$204.3	100%				
COSF E	Environmental Quality	400 W Congress St	\$162.0		7=00			Total	9,065	\$162.0
	. ,	· ·						Office	9,065	\$162.0
								Storage	0	\$0.0
				9000	\$162.0	100%	9,065			
COSF E	Environmental Quality	416 W Congress St	\$20.0					Total	1,118	\$20.0
								Office	1,118	\$20.0
								Storage	0	\$0.0
				9000	\$20.0	100%	1,118			
Land Trust E	Environmental Quality	Queen Valley	\$1.8					Total		\$1.8
				2000	\$1.8	100%				
COP E	Environmental Quality	1110 W Washington	\$3,336.5	2000	\$1.0	100%		Total	156,790	\$3,370.5
	environmental quality	1110 W Washington	<b>43,330.3</b>					10101	130,730	<del>, , , , , , , , , , , , , , , , , , , </del>
				9000	\$3,336.5	100%	156,790	1		
COSF E	Equalization	400 W Congress St	\$27.1					Total	1,518	\$27.1
								Office	1,518	\$27.1
								Storage	0	\$0.0
					\$27.1	100%	1,518			
COSF E	Equalization	416 W Congress St	\$2.0					Total	111	\$2.0
								Office	111	\$2.0
				1000	ć2.0	1000/	111	Storage	0	\$0.0
COP E	Equalization	100 N 15th Ave	\$92.8	1000	\$2.0	100%	111	Total	4,362	\$94.3
COP	Equalization	100 N 15til Ave	392.0					TOLAI	4,302	Ş <b>34.</b> 3
				1000	\$92.8	100%				
COSF E	Executive Clemency	1645 W Jefferson St	\$117.7	1000	ψ <b>52.0</b>	200,0		Total	6,689	\$117.7
	,		•					Office	6,530	\$116.7
								Storage	159	\$1.0
				1000	\$117.7	100%	6,689			

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





**BUDGET TEAM** 

**August 31, 2020** 

From left to right: Sarah Poole, Mahota Hadley, Sammantha Dehart, Terry Mayer, Patricia Tellinghuisen, Andrea Baca, Steve Benton, Mark Williams, Gladys Cana-Galiegos, Brett James