



State of Arizona Budget Request

State Agency
Department of Homeland Security

A.R.S. Citation: A.R.S. § 41-4252

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

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

Agency Head: Gilbert M. Orrantia

Title: Director


(signature) 8/27/2018

Phone: (602) 542-1716

Prepared By: Kevin Mancino

Email Address: kmancino@azdohs.gov

Date Prepared: Monday, August 27, 2018

FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
23,114.8	0.0	23,114.8
23,114.8	0.0	23,114.8

Total Amount Planned:

Federal Grant Fund

Total: 23,114.8 0.0 23,114.8

Revenue Schedule

Agency: Department of Homeland Security

Fund: 2000 Federal Grant Fund

AFIS Code Category of Receipt and Description

4211 FEDERAL GRANTS

	FY 2018	FY 2019	FY 2020
	19,363.7	23,114.8	23,114.8

Fund Total: 19,363.7 23,114.8 23,114.8

Sources and Uses of Funds

Agency: Department of Homeland Security

Fund: 2000 Federal Grant Fund

Cash Flow Summary

	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,018.6	1,018.8	1,018.8
Revenue (From Revenue Schedule)	19,363.7	23,114.8	23,114.8
Total Available	20,382.3	24,133.6	24,133.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19,363.5	23,114.8	23,114.8
Balance Forward to Next Year	1,018.8	1,018.8	1,018.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	905.9	989.0	989.0
Employee Related Expenses	317.9	362.1	362.1
Prof. And Outside Services	0.0	18.0	18.0
Travel - In State	10.3	16.0	16.0
Travel - Out of State	10.5	14.0	14.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	14,851.6	19,366.1	19,366.1
Other Operating Expenses	175.5	255.0	255.0
Equipment	4.6	17.0	17.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	3,087.2	2,077.6	2,077.6
Expenditure Categories Total:	19,363.5	23,114.8	23,114.8
Cap Transfer due to Fund Balance	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:	19,363.5	23,114.8	23,114.8
Non-Appropriated FTE:	16.0	16.0	16.0

Fund Description

OSPB: This fund receives revenues from federal homeland security grants to the State of Arizona. Grant funds are passed through to local jurisdictions and state agencies to enhance the ability of Arizona to plan for, protect against, prevent, respond to, and r

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Homeland Security
 Fund: 2000 Federal Grant (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Department of Homeland Security	19,363.5	23,114.8	0.0	23,114.8
	19,363.5	23,114.8	0.0	23,114.8
Expenditure Categories				
FTE	16.0	16.0	0.0	16.0
Personal Services	905.9	989.0	0.0	989.0
Employee Related Expenses	317.9	362.1	0.0	362.1
Professional and Outside Services	0.0	18.0	0.0	18.0
Travel In-State	10.3	16.0	0.0	16.0
Travel Out of State	10.5	14.0	0.0	14.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	14,851.6	19,366.1	0.0	19,366.1
Other Operating Expenses	175.5	255.0	0.0	255.0
Equipment	4.6	17.0	0.0	17.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,087.2	2,077.6	0.0	2,077.6
Expenditure Categories Total:	19,363.5	23,114.8	0.0	23,114.8
Fund Total:	19,363.5	23,114.8	0.0	23,114.8

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Homeland Security
 Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	19,363.5	23,114.8	0.0	23,114.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Homeland Security
 Program: Department of Homeland Security

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2000-N	Federal Grant (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Homeland Security	19,363.5	23,114.8	0.0	23,114.8
Total		19,363.5	23,114.8	0.0	23,114.8

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions	16.0	16.0	0.0	16.0	
Personal Services	905.9	989.0	0.0	989.0	
Employee Related Expenses	317.9	362.1	0.0	362.1	
Professional and Outside Services	0.0	18.0	0.0	18.0	
Travel In-State	10.3	16.0	0.0	16.0	
Travel Out of State	10.5	14.0	0.0	14.0	
Food	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	14,851.6	19,366.1	0.0	19,366.1	
Other Operating Expenses	175.5	255.0	0.0	255.0	
Equipment	4.6	17.0	0.0	17.0	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	3,087.2	2,077.6	0.0	2,077.6	
Expenditure Categories Total:		19,363.5	23,114.8	0.0	23,114.8
Fund 2000-N Total:		19,363.5	23,114.8	0.0	23,114.8
Program 1 Total:		19,363.5	23,114.8	0.0	23,114.8

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

Agency: Department of Homeland Security

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Homeland Security

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	905.9	989.0	0.0	989.0
6100	Employee Related Expenses	317.9	362.1	0.0	362.1
6200	Professional and Outside Services	0.0	18.0	0.0	18.0
6500	Travel In-State	10.3	16.0	0.0	16.0
6600	Travel Out of State	10.5	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,851.6	19,366.1	0.0	19,366.1
7000	Other Operating Expenses	175.5	255.0	0.0	255.0
8000	Equipment	4.6	17.0	0.0	17.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,087.2	2,077.6	0.0	2,077.6
Non-Appropriated Total:		19,363.5	23,114.8	0.0	23,114.8
Fund Total:		19,363.5	23,114.8	0.0	23,114.8
Program Total For Selected Funds:		19,363.5	23,114.8	0.0	23,114.8

Program Expenditure Schedule

Agency:	Department of Homeland Security
Program:	Homeland Security

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	16.0	16.0
Fund Source Total	16.0	16.0
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Personal Services	905.9	989.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	905.9	989.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	905.9	989.0
Fund Source Total	905.9	989.0
<hr/>		
Employee Related Expenses	317.9	362.1
Expenditure Category Total	317.9	362.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	317.9	362.1
Fund Source Total	317.9	362.1
<hr/>		
Professional and Outside Services		18.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloc	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	18.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	18.0
Fund Source Total	0.0	18.0
<hr/>		
Travel In-State	10.3	16.0
Expenditure Category Total	10.3	16.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10.3	16.0
Fund Source Total	10.3	16.0
<hr/>		
Travel Out of State	10.5	14.0
Expenditure Category Total	10.5	14.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10.5	14.0
Fund Source Total	10.5	14.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	14,851.6	19,366.1
Expenditure Category Total	14,851.6	19,366.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14,851.6	19,366.1
Fund Source Total	14,851.6	19,366.1
<hr/>		
Other Operating Expenses		255.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	9.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2018 Actual	FY 2019 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	2.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	14.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	3.2	
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	133.1	
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	1.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	4.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2018 Actual	FY 2019 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	1.7	
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	0.8	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
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	3.8	

Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	175.5	255.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	175.5	255.0
	175.5	255.0
Fund Source Total	175.5	255.0

Current Year Expenditures		17.0
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	4.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	4.6	17.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.6	17.0
Fund Source Total	4.6	17.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	3,087.2	2,077.6
Expenditure Category Total	3,087.2	2,077.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,087.2	2,077.6
Fund Source Total	3,087.2	2,077.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	16.0	989.0	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	136.5	0.0

Administrative Costs

Agency: Department of Homeland Security

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	531.0
ERE	190.3
All Other	252.3
Administrative Costs Total:	973.6

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	23,114.8	4.2%