



# 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 2022.

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

*Gilbert M. Orrantia*  
Gilbert Orrantia

8/28/2020

(signature)

Phone: (602) 542-1716

Prepared By: Kevin Mancino

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Date Prepared: Friday, August 28, 2020

### Non-Appropriated Funds

FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
25,138.2	0.0	25,138.2
25,138.2	0.0	25,138.2

Total Amount Planned:

Federal Grants Fund

Total: 25,138.2 0.0 25,138.2

# Revenue Schedule

Agency: Department of Homeland Security

Fund: HL2000 Federal Grants Fund

AFIS Code Category of Receipt and Description  
4211 FEDERAL GRANTS

	FY 2020	FY 2021	FY 2022
	24,282.5	25,138.2	25,138.2
<b>Fund Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>25,138.2</b>

## Sources and Uses of Funds

Agency: Department of Homeland Security

Fund: HL2000 Federal Grants Fund

<b>Cash Flow Summary</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	24,282.5	25,138.2	25,138.2
Total Available	24,282.5	25,138.2	25,138.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24,282.5	25,138.2	25,138.2
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
<b>Expenditure Categories</b>			
Personal Services	893.3	852.1	852.1
Employee Related Expenses	314.7	292.6	292.6
Prof. And Outside Services	0.0	20.0	20.0
Travel - In State	11.0	2.1	2.1
Travel - Out of State	9.7	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	22,572.3	23,695.6	23,695.6
Other Operating Expenses	226.8	221.5	221.5
Equipment	10.3	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	244.4	52.3	52.3
<b>Expenditure Categories Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>25,138.2</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>25,138.2</b>
<b>Non-Appropriated FTE:</b>	<b>16.0</b>	<b>16.0</b>	<b>16.0</b>

### Fund Description

OSP: 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 recover from terrorist incidents and other hazards. Funds are also used to manage and administer the grant program.

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Homeland Security  
 Fund: HL2000 Federal Grants Fund (Non-Appropriated)

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Department of Homeland Security	24,282.5	25,138.2	0.0	25,138.2
	24,282.5	25,138.2	0.0	25,138.2
<b>Expenditure Categories</b>				
FTE	16.0	16.0	0.0	16.0
Personal Services	893.3	852.1	0.0	852.1
Employee Related Expenses	314.7	292.6	0.0	292.6
Professional and Outside Services	0.0	20.0	0.0	20.0
Travel In-State	11.0	2.1	0.0	2.1
Travel Out of State	9.7	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	22,572.3	23,695.6	0.0	23,695.6
Other Operating Expenses	226.8	221.5	0.0	221.5
Equipment	10.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	244.4	52.3	0.0	52.3
<b>Expenditure Categories Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>
<b>Fund Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Homeland Security  
 Fund: HL2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	24,282.5	25,138.2	0.0	25,138.2

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

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: HL2000-N Federal Grants Fund (Non-Appropriated)

**Program Expenditures**

**COST CENTER/PROGRAM BUDGET UNIT**

1-1 Homeland Security	24,282.5	25,138.2	0.0	25,138.2
<b>Total</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>

**Non-Appropriated Funding**

**Expenditure Categories**

FTE Positions	16.0	16.0	0.0	16.0
Personal Services	893.3	852.1	0.0	852.1
Employee Related Expenses	314.7	292.6	0.0	292.6
Professional and Outside Services	0.0	20.0	0.0	20.0
Travel In-State	11.0	2.1	0.0	2.1
Travel Out of State	9.7	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	22,572.3	23,695.6	0.0	23,695.6
Other Operating Expenses	226.8	221.5	0.0	221.5
Equipment	10.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	244.4	52.3	0.0	52.3
<b>Expenditure Categories Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>

**Fund HL2000-N Total:**

**Program 1 Total:** 24,282.5    25,138.2    0.0    25,138.2

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

Agency: Department of Homeland Security

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Homeland Security

Fund: HL2000-N Federal Grants Fund

**Non-Appropriated**

0000 FTE	16.0	16.0	0.0	16.0
6000 Personal Services	893.3	852.1	0.0	852.1
6100 Employee Related Expenses	314.7	292.6	0.0	292.6
6200 Professional and Outside Services	0.0	20.0	0.0	20.0
6500 Travel In-State	11.0	2.1	0.0	2.1
6600 Travel Out of State	9.7	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	22,572.3	23,695.6	0.0	23,695.6
7000 Other Operating Expenses	226.8	221.5	0.0	221.5
8000 Equipment	10.3	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	244.4	52.3	0.0	52.3
<b>Non-Appropriated Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>
<b>Fund Total:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>
<b>Program Total For Selected Funds:</b>	<b>24,282.5</b>	<b>25,138.2</b>	<b>0.0</b>	<b>25,138.2</b>

## Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	16.0	16.0
Fund Source Total	16.0	16.0
<hr/>		
Personal Services	893.3	852.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	893.3	852.1
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	893.3	852.1
Fund Source Total	893.3	852.1
<hr/>		
Employee Related Expenses	314.7	292.6
Expenditure Category Total	314.7	292.6
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	314.7	292.6
Fund Source Total	314.7	292.6
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Professional and Outside Services		20.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

## Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>20.0</b>
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	0.0	20.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>20.0</b>
<hr/>		
Travel In-State	11.0	2.1
<b>Expenditure Category Total</b>	<b>11.0</b>	<b>2.1</b>
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	11.0	2.1
<b>Fund Source Total</b>	<b>11.0</b>	<b>2.1</b>
<hr/>		
Travel Out of State	9.7	2.0
<b>Expenditure Category Total</b>	<b>9.7</b>	<b>2.0</b>
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	9.7	2.0
<b>Fund Source Total</b>	<b>9.7</b>	<b>2.0</b>
<hr/>		
Food	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Aid to Organizations and Individuals	22,572.3	23,695.6
<b>Expenditure Category Total</b>	<b>22,572.3</b>	<b>23,695.6</b>
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	22,572.3	23,695.6
<b>Fund Source Total</b>	<b>22,572.3</b>	<b>23,695.6</b>
<hr/>		
Other Operating Expenses		221.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	14.0	
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	

# Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	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	2.1	
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	2.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	17.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	181.9	
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 - Vehiciles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
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	4.0	
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	

## Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	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	1.3	
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	0.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.2	

## Program Expenditure Schedule

Agency: Department of Homeland Security

Program: Homeland Security

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	226.8	221.5
<b>Non-Appropriated</b>		
HL2000-N Federal Grants Fund (Non-Appropriated)	226.8	221.5
<b>Fund Source Total</b>	<b>226.8</b>	<b>221.5</b>

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
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	10.3	
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 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 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>		<b>10.3</b>	<b>0.0</b>
<b>Non-Appropriated</b>			
HL2000-N	Federal Grants Fund (Non-Appropriated)	10.3	0.0
		<u>10.3</u>	<u>0.0</u>
<b>Fund Source Total</b>		<b>10.3</b>	<b>0.0</b>
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<b>Capital Outlay</b>		<b>0.0</b>	<b>0.0</b>
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
<b>Debt Service</b>		<b>0.0</b>	<b>0.0</b>
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
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<b>Cost Allocation</b>		<b>0.0</b>	<b>0.0</b>
<b>Expenditure Category Total</b>		<b>0.0</b>	<b>0.0</b>
<hr/>			
<b>Transfers</b>		<b>244.4</b>	<b>52.3</b>
<b>Expenditure Category Total</b>		<b>244.4</b>	<b>52.3</b>
<b>Non-Appropriated</b>			
HL2000-N	Federal Grants Fund (Non-Appropriated)	244.4	52.3
		<u>244.4</u>	<u>52.3</u>
<b>Fund Source Total</b>		<b>244.4</b>	<b>52.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	16.0	852.1	HL2000-N

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

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 2021
Personal Services	552.7
ERE	191.8
All Other	252.3
<b>Administrative Costs Total:</b>	<b>996.8</b>

## Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	25,138.2	4.0%