



Douglas A. Ducey
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

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Major General Michael T. McGuire
THE ADJUTANT GENERAL

September 1, 2016

The Honorable Douglas A. Ducey
Governor, State of Arizona
1700 W Washington St, Executive Tower
Phoenix, Arizona 85007

Dear Governor Ducey:

The Department of Emergency & Military Affairs (DEMA) respectfully submits two (2) copies of its Fiscal Year 2018 Operating Budget Request in accordance with instructions from the Office of Strategic Planning and Budgeting.

DEMA remains focused on accomplishing its mission to “provide military and emergency management capabilities to citizens of Arizona and the Nation.” The three divisions of DEMA, Administrative Services, Emergency Management, and Military Affairs, are exceptional stewards of taxpayer dollars as they work towards achieving DEMA’s strategic goals of:

- Providing a force structure that is relevant, balanced, and capable for current and future missions
- Optimizing resources (facilities, equipment, and personnel)
- Increasing partnership/value to the community, state, and nation

DEMA exists solely to protect our communities – one of your top five priorities – and serves to ensure that government’s number one responsibility of keeping its citizens and homeland safe is achieved. With the rightsizing last year of DEMA’s appropriation for the state’s federal match obligation for Army National Guard Readiness Center operations, DEMA does not have any critical funding needs for FY18 but has resubmitted three critical capital improvement projects for your consideration that are fundamental to the state’s ability and responsibility to protect and defend its citizens and homeland.

The State Emergency Operations Center, originally built in 1983 as the off-site Palo Verde Nuclear Generating Station operations center, is obsolete and challenged to manage the growing complexity of disasters and emergencies as they occur in Arizona. The inadequacy of the State Emergency Operations Center is not alone, however, and many of the state’s facilities required to serve and protect the public’s safety are wholly insufficient for the job. In an effort to improve the efficiency and effectiveness of a State Emergency Operations Center, DEMA has reached out to fellow state agencies charged with protecting our communities – specifically the Departments of Public Safety, Transportation, and Forestry – and has developed a proposal to create Arizona’s first “fusion” center based upon the best-practice concept that has been adopted and built across the nation following the terrorist attacks on September 11, 2001.

This multi-agency fusion center would co-locate the similar command, control, communication, and situational awareness functions of those agencies to reduce facility and employee redundancies, create operational efficiencies especially in the event of emergency or disaster, and greatly improve the state's overall ability to provide for the public's safety. Although the initial cost for such a building seems high, it should be kept in mind that the state has not invested in these agencies' operations facility infrastructure in a number of years, and many such facilities are leased or have been converted from available space that is not conducive to the mission. In addition to the savings realized by the state through the co-location of public safety functions, a variety of options exist to construct the fusion center that are worth exploring.

Readiness Centers are vital pieces of state infrastructure that support the readiness of your Arizona Army National Guard Soldiers as Commander in Chief. Readiness Centers are the foundation of their ability to perform state missions and federal contingencies, maintain their equipment, and provide for their recruiting, retention and training. The average age of the Arizona National Guard's Readiness Centers is 33 years – with nearly half over 50 years old – and are in need of replacement. Sixty-five percent (65%) of Arizona's Readiness Centers do not provide the space required to properly support the units assigned there, and sixty-two percent (62%) are in poor or failing condition.

The federal government has appropriated funds to construct two new Readiness Centers, but that construction requires the state to match 25% of the construction cost. Readiness Centers are vital as they not only enable unit training and act as mobilization hubs for deployments, they support the community, families, veterans, and external organizations with a secure location for gatherings beyond Soldier activities. Readiness Centers are safe havens during natural disaster, power outages, civil disturbances, and act as headquarters for incident management agencies.

Beyond construction of these two new Readiness Centers, years of underfunding the state-match requirement for Readiness Centers operations and maintenance has lead to failing facilities and a number of critical health, life and safety projects that are included in DEMA's capital improvement plan. Although we recognize that Readiness Centers must compete for limited building renewal and sustainment funding against the other 4,200 state-owned buildings, very few of those buildings serve both a state and national mission requirement or receive federal match funding to offset the expense. DEMA staff remains committed to maximizing state funds allocated to the agency, but maintaining these facilities is critical for you to manage and respond to an emergency or disaster and protect the lives and property of the citizens of Arizona.

DEMA will continue to be good stewards of taxpayer dollars as it serves the citizens of Arizona. Fiscal discipline is enforced within the agency and the state appropriation is spent wisely. The enclosed FY18 budget request demonstrates DEMA's commitment to fiscal responsibility and accountability while performing our state and federal missions.

Sincerely,



MICHAEL T. McGUIRE
Major General, AZ ANG
The Adjutant General



State of Arizona Budget Request

State Agency

Department of Emergency Services and Military Affairs

A.R.S. Citation: 26-101, 26-111, 26-306

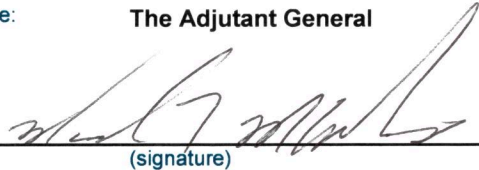
Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

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

Agency Head: **Maj Gen Michael T. McGuire**

Title: **The Adjutant General**



(signature)

Phone: **(602) 267-2710**

Prepared By: **Renee Dudden**

Email Address: **renee.dudden@azdema.gov**

Date Prepared: **Thursday, September 01, 2016**

Appropriated Funds

| | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget |
|--------------------------------|-----------------------|------------------------|-------------------------|
| Total Amount Requested: | 12,619.5 | 0.0 | 12,619.5 |
| General Fund | 12,619.5 | 0.0 | 12,619.5 |
| Emergency And Disaster Fund | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funds

| | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget |
|--|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 72,078.2 | (15,283.5) | 56,794.7 |
| Military Installation Fund | 3,523.2 | (3,521.8) | 1.4 |
| Federal Grant Fund | 47,353.0 | (11,666.9) | 35,686.1 |
| Camp Navajo Fund | 16,867.5 | 0.0 | 16,867.5 |
| National Guard Morale, Welfare and Recreation Fund | 50.0 | 0.0 | 50.0 |
| Nuclear Emergency Management Fund | 1,424.4 | 0.0 | 1,424.4 |
| National Guard Fund | 194.8 | (94.8) | 100.0 |
| Interagency Service Agreement Fund | 1,464.1 | 0.0 | 1,464.1 |
| Indirect Cost Recovery Fund | 1,201.2 | 0.0 | 1,201.2 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 1010 Military Installation Fund

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 2,500.0 | 0.0 | 0.0 |
| Fund Total: | | 2,500.0 | 0.0 | 0.0 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 1010 Military Installation Fund

Justification: Funds were actually appropriated in fiscal year 2015 but were not loaded into the fund until fiscal year 2016. The MIF is no longer being funded.

Revenue Schedule

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
|--|

| |
|---|
| Fund: 1990 Emergency And Disaster Fund |
|---|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4901 | OPERATING TRANSFERS IN | 4,334.1 | 0.0 | 0.0 |
| Fund Total: | | 4,334.1 | 0.0 | 0.0 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 1990 Emergency And Disaster Fund

Justification: Revenue is transferred in from the Governor's Emergency Fund general fund as appropriated through disaster declarations and through actions approved by the Governor's Emergency Council.

Revenue Schedule

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
|--|

| |
|--------------------------------------|
| Fund: 2000 Federal Grant Fund |
|--------------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|----------|----------|----------|
| 4211 | FEDERAL GRANTS | 37,789.2 | 46,568.6 | 35,686.1 |
| 4901 | OPERATING TRANSFERS IN | 519.2 | 0.0 | 0.0 |
| 4911 | FEDERAL TRANSFERS IN | 1,012.6 | 640.9 | 0.0 |
| Fund Total: | | 39,321.0 | 47,209.5 | 35,686.1 |

Revenue Schedule

| | | |
|----------------|------------|--|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
|----------------|------------|--|

| | | |
|--------------|-------------|---------------------------|
| Fund: | 2000 | Federal Grant Fund |
|--------------|-------------|---------------------------|

Justification: FY 16

| | |
|------------|--|
| \$5,755.3 | Air National Guard Cooperative Agreements |
| \$22,702.9 | Army National Guard Cooperative Agreements |
| \$9,331.0 | Emergency Management Grants |
| \$1,531.8 | Emergency Management Grants - Transfer In |

FY 17

| | |
|------------|--|
| \$7,633.1 | Air National Guard Cooperative Agreements |
| \$26,155.0 | Army National Guard Cooperative Agreements |
| \$12,780.5 | Emergency Management Grants |
| \$640.9 | Emergency Management Grants - Transfer In |

FY 18

| | |
|------------|--|
| \$7,193.1 | Air National Guard Cooperative Agreements |
| \$20,212.5 | Army National Guard Cooperative Agreements |
| \$8,280.5 | Emergency Management Grants |

Revenue Schedule

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
|--|

| |
|------------------------------------|
| Fund: 2106 Camp Navajo Fund |
|------------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|----------|----------|----------|
| 4211 | FEDERAL GRANTS | 12,502.2 | 12,938.1 | 12,938.1 |
| 4631 | TREASURERS INTEREST INCOME | 78.6 | 80.0 | 80.0 |
| Fund Total: | | 12,580.8 | 13,018.1 | 13,018.1 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 2106 Camp Navajo Fund

Justification: FY 2016
Labor & Storage - \$9,488
Reimbursables - \$ 3,012.2

FY 2017 & 2018
Air Force
Labor & Storage \$5,118.0
Reimbursables \$960.0

Navy
Labor & Storage \$4,556.1
Reimbursables \$ 684

Army
Labor & Storage \$ 1,060.0
Reimbursables \$ 85.0

Royal Air Force \$ 475.0

Revenue Schedule

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|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
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|--|
| Fund: 2124 National Guard Morale, Welfare and Recreation Fund |
|--|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4611 | UNRESTRICTED DONATIONS | 1.0 | 1.0 | 1.0 |
| 4632 | RENTAL INCOME | 51.3 | 60.0 | 60.0 |
| 4699 | MISCELLANEOUS RECEIPTS | 2.0 | 2.0 | 2.0 |
| Fund Total: | | 54.3 | 63.0 | 63.0 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 2138 Nuclear Emergency Management Fund

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 1,385.9 | 1,424.4 | 1,424.4 |
| Fund Total: | | 1,385.9 | 1,424.4 | 1,424.4 |

Revenue Schedule

| | | |
|----------------|------------|--|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
|----------------|------------|--|

| | | |
|--------------|-------------|--|
| Fund: | 2138 | Nuclear Emergency Management Fund |
|--------------|-------------|--|

Justification: Appropriated pursuant to sections 26.306.01 and 26.306.02, Arizona Revised Statutes, for the purpose of off-site nuclear emergency response for the State of Arizona.

Revenues are from an assessment levied again a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development and maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station and to provide for the preparation of radiological emergency response plans.

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 2140 National Guard Fund

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 11.0 | 0.0 | 0.0 |
| 4632 | RENTAL INCOME | 88.3 | 100.0 | 100.0 |
| Fund Total: | | 99.3 | 100.0 | 100.0 |

Revenue Schedule

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|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
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|--|
| Fund: 2500 Interagency Service Agreement Fund |
|--|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4512 | RESTITUTION | 2.6 | 0.0 | 0.0 |
| 4632 | RENTAL INCOME | 83.9 | 40.0 | 40.0 |
| 4901 | OPERATING TRANSFERS IN | 1,498.3 | 1,522.9 | 1,522.9 |
| Fund Total: | | 1,584.8 | 1,562.9 | 1,562.9 |

Revenue Schedule

| | | |
|----------------|------------|--|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
|----------------|------------|--|

| | | |
|--------------|-------------|---|
| Fund: | 2500 | Interagency Service Agreement Fund |
|--------------|-------------|---|

Justification: FY 16 & FY 17

Centralized Personnel Plan - \$1056.2

Mail Agreement - \$217.9

Joint Use Agreement - \$248.8

Program Income - \$40

Revenue Schedule

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
|--|

| |
|---|
| Fund: 9000 Indirect Cost Recovery Fund |
|---|

| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4901 | OPERATING TRANSFERS IN | 821.1 | 1,009.1 | 1,009.1 |
| Fund Total: | | 821.1 | 1,009.1 | 1,009.1 |

Revenue Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 9000 Indirect Cost Recovery Fund

Justification: The Division of Emergency Management has an approved Indirect Cost Agreement with the Federal Emergency Management Agency (FEMA). Revenue is projected based upon the projected salaries and employee related expenditures multiplied by the approved rate of 22.4%.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 1010 Military Installation Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Revenue (From Revenue Schedule) | 2,500.0 | 0.0 | 0.0 |
| Total Available | 2,500.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,266.0 | 3,523.2 | 1.4 |
| Balance Forward to Next Year | 234.0 | (3,289.2) | (3,290.6) |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 48.6 | 500.0 | 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 | 163.8 | 0.7 | 1.4 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 2,053.6 | 3,022.5 | 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: | 2,266.0 | 3,523.2 | 1.4 |
| Non-Appropriated Expenditure Total: | 2,266.0 | 3,523.2 | 1.4 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Justification

Justification:

Fund Description

| | |
|---------|--|
| Source: | Funds are received from the Department of Commerce. |
| Use: | Monies in the Military Installation Fund (MIF) shall be used for the purpose of military installation preservation and enhancement projects. 80% of the monies in the MIF, shall be awarded to the DEMA for acquisition of real estate and right to real estate to preserve, support and enhance military installations. Up to 20% of the 80% may be awarded to cities, towns, and counties for military installation preservation and enhancement projects. |
| OSPB: | Revenues consist of legislative appropriations from the general fund. This fund is used to acquire property and development rights to preserve and enhance military installations in Arizona. |

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 1990 Emergency And Disaster Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 3,679.8 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 4,334.1 | 0.0 | 0.0 |
| Total Available | 8,013.9 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 3,434.4 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 281.6 | 0.0 | 0.0 |
| Employee Related Expenses | 70.8 | 0.0 | 0.0 |
| Prof. And Outside Services | 0.0 | 0.0 | 0.0 |
| Travel - In State | 5.9 | 0.0 | 0.0 |
| Travel - Out of State | 0.7 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,599.8 | 0.0 | 0.0 |
| Other Operating Expenses | 86.8 | 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 | 388.8 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,434.4 | 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 |
| Appropriated Expenditure Total: | 3,434.4 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification: The Emergency & Disaster Fund is utilized to transfer funds out of the Governor's Emergency Fund general fund appropriation. Funds are transferred out and expensed through this fund for State declared emergencies and disasters.

Fund Description

Source: Funds are transferred out of the Governor's Emergency Fund general fund appropriation and into the Emergency & Disaster Fund.

Use: The Emergency & Disaster Fund is utilized to transfer funds out of the Governor's Emergency Fund general fund appropriation. Funds are transferred out and expensed through this fund for State declared emergencies and disasters.

OSP:

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2000 Federal Grant Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 3,352.1 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 39,321.0 | 47,209.5 | 35,686.1 |
| Total Available | 42,673.1 | 47,209.5 | 35,686.1 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 40,407.1 | 47,353.0 | 35,686.1 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 10,880.7 | 11,812.2 | 12,059.6 |
| Employee Related Expenses | 5,014.6 | 5,372.1 | 5,510.3 |
| Prof. And Outside Services | 879.0 | 867.2 | 139.3 |
| Travel - In State | 71.9 | 94.6 | 73.6 |
| Travel - Out of State | 111.4 | 135.0 | 124.5 |
| Food | 0.7 | 0.2 | 0.0 |
| Aid to Organizations and Individuals | 7,479.6 | 8,628.2 | 5,376.2 |
| Other Operating Expenses | 12,173.5 | 12,947.5 | 10,864.0 |
| Equipment | 1,026.2 | 858.5 | 190.0 |
| Capital Outlay | 588.6 | 5,017.7 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 2,180.9 | 1,619.8 | 1,348.6 |
| Expenditure Categories Total: | 40,407.1 | 47,353.0 | 35,686.1 |
| 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: | 40,407.1 | 47,353.0 | 35,686.1 |
| Non-Appropriated FTE: | 259.2 | 269.2 | 269.2 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

| | |
|---------|--|
| Source: | Money comes from various federal entities to include, National Guard Bureau and Homeland Security. |
| Use: | Used for cooperative agreements to support Arizona National Guard missions and Emergency Preparedness for state of Arizona. |
| OSPB: | For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education. |

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2025 Statewide Donations Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Total Available | 0.0 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification: After FY 2013 the fund will have no activity.

Fund Description

Source: Fund has not been used since FY98.

Use: Fund has not been used since FY98.

OSPB: The Department has not used this fund since FY 98

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2106 Camp Navajo Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 12,452.2 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 12,580.8 | 13,018.1 | 13,018.1 |
| Total Available | 25,033.0 | 13,018.1 | 13,018.1 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 12,245.9 | 16,867.5 | 16,867.5 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 5,134.9 | 5,484.4 | 5,484.4 |
| Employee Related Expenses | 2,149.1 | 2,430.6 | 2,430.6 |
| Prof. And Outside Services | 547.9 | 331.0 | 331.0 |
| Travel - In State | 41.6 | 57.7 | 57.7 |
| Travel - Out of State | 138.3 | 120.0 | 120.0 |
| Food | 13.4 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 2,992.8 | 2,904.9 | 2,904.9 |
| Equipment | 820.0 | 341.8 | 341.8 |
| Capital Outlay | 298.5 | 4,990.6 | 4,990.6 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 109.4 | 206.5 | 206.5 |
| Expenditure Categories Total: | 12,245.9 | 16,867.5 | 16,867.5 |
| 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: | 12,245.9 | 16,867.5 | 16,867.5 |
| Non-Appropriated FTE: | 97.0 | 97.0 | 97.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

Source: Money is received from various entities, federal and private.

Use: Used to sustain Camp Navajo storage operation, to include the infrastructure of Camp Navajo.

OSPB: Revenues consists of monies received from storage of commodities and services provided as approved by the adjutant general. Funds are used for the operation, maintenance, capital improvements and personal services necessary for the national guard to operate a regional training site and storage facility at Bellemont.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2124 National Guard Morale, Welfare and Recreation Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 120.8 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 54.3 | 63.0 | 63.0 |
| Total Available | 175.1 | 63.0 | 63.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 26.1 | 50.0 | 50.0 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 | 0.7 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 50.0 | 50.0 |
| 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: | 26.1 | 50.0 | 50.0 |
| 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: | 26.1 | 50.0 | 50.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

| | |
|---------|--|
| Source: | Revenues generated through various MWR activities to include, ticket sales, vacation packages and metal recycling program. |
| Use: | Sustain and promote MWR program, which directly impacts soldiers and DEMA employees. |
| OSPB: | Revenues include fees from national guard member special license plates and for renewal of national guard member special plates; proceeds from the disposition of unserviceable military property belonging to this state; and any other monies received by the national guard from state and federal revenue producing military activities relating to morale, welfare and recreation. Funds are used for morale, welfare and recreational activities and support personnel for the national guard. |

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2138 Nuclear Emergency Management Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 5.3 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 1,385.9 | 1,424.4 | 1,424.4 |
| Total Available | 1,391.2 | 1,424.4 | 1,424.4 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 1,383.2 | 1,424.4 | 1,424.4 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 346.9 | 329.9 | 329.9 |
| Employee Related Expenses | 124.8 | 126.9 | 126.9 |
| Prof. And Outside Services | 3.7 | 0.0 | 0.0 |
| Travel - In State | 0.4 | 1.0 | 1.0 |
| Travel - Out of State | 5.9 | 6.0 | 6.0 |
| Food | 1.3 | 2.0 | 2.0 |
| Aid to Organizations and Individuals | 752.7 | 752.7 | 752.7 |
| Other Operating Expenses | 21.4 | 83.6 | 83.6 |
| Equipment | 20.4 | 20.0 | 20.0 |
| 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 | 105.7 | 102.3 | 102.3 |
| Expenditure Categories Total: | 1,383.2 | 1,424.4 | 1,424.4 |
| 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: | 1,383.2 | 1,424.4 | 1,424.4 |
| Non-Appropriated FTE: | 5.5 | 5.5 | 5.5 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

Source: Appropriated pursuant to sections 26-306.01 and 26-306.02, Arizona Revised Statutes, for the purpose of off-site nuclear emergency response plans for the State of Arizona.

Use: For the purpose of off-site nuclear emergency response plans for the State of Arizona.

OSPB: Revenues are from an assessment levied against a consortium of corporations that operate the Palo Verde Nuclear Generating Station. Funds are used for the development & maintenance of a state plan for off-site response to an emergency caused by an accident at a nuclear generating station and to provide for the preparation of radiological emergency response plans.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2140 National Guard Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.6 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 99.3 | 100.0 | 100.0 |
| Total Available | 99.9 | 100.0 | 100.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 5.1 | 194.8 | 100.0 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 | 5.1 | 194.8 | 100.0 |
| 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: | 5.1 | 194.8 | 100.0 |
| 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: | 5.1 | 194.8 | 100.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

Source: Revenue is generated through the rental of State armories and the lease of State armory property.

Use: Used to repair and maintain State armories.

OSPB: The national guard fund is established consisting of monies appropriated to the national and monies from the rental or use of armories. The monies are continuously appropriated to the department for the maintenance of armories.

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 2500 Interagency Service Agreement Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 339.4 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 1,584.8 | 1,562.9 | 1,562.9 |
| Total Available | 1,924.2 | 1,562.9 | 1,562.9 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 1,041.2 | 1,464.1 | 1,464.1 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 542.6 | 826.3 | 826.3 |
| Employee Related Expenses | 240.9 | 350.6 | 350.6 |
| Prof. And Outside Services | 2.2 | 0.0 | 0.0 |
| Travel - In State | 20.0 | 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 | 235.5 | 284.2 | 284.2 |
| 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: | 1,041.2 | 1,464.1 | 1,464.1 |
| 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: | 1,041.2 | 1,464.1 | 1,464.1 |
| Non-Appropriated FTE: | 15.0 | 15.0 | 15.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

Source: Federal grants, RICO funds, Governor's Office for Children, Youth and Families, Camp Navajo permits and fees.

Use: The various programs within the fund are primarily agency cost sharing programs to include; a Centralized Personnel Plan (CPP) which allocates support staff costs to National Guard grants, the agency's mailroom operations and the operations and maintenance of the agency's headquarters building. The fund also contains funds received from ISA's with both state and federal partners.

The fund will also serves as the conduit to expend and be reimbursed for costs associated with State Active Duty Missions.

OSP:

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 3031 Emergency Response Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 168.3 | 0.0 | 0.0 |
| Total Available | 168.3 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

| | |
|---------|---|
| Source: | Department of Environmental Quality accesses fees related to hazardous waste management and is required by ARS 49-927 to transfer 10% of the fees accessed to the Department of Emergency and Military Affairs, Division of Emergency Management. |
| Use: | Provide funding to the Local Emergency Planning Committee (LEPC) for hazardous materials preparedness and planning needs. |
| OSP: | Revenues consist of monies appropriated by the legislature and federal government, private and other monies. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety agencies for the development of hazardous materials emergency response teams. |

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Fund: | 9000 Indirect Cost Recovery Fund |

| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 549.1 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 821.1 | 1,009.1 | 1,009.1 |
| Total Available | 1,370.2 | 1,009.1 | 1,009.1 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 661.4 | 1,201.2 | 1,201.2 |

| Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| 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 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 311.4 | 550.0 | 550.0 |
| Employee Related Expenses | 138.7 | 217.6 | 217.6 |
| Prof. And Outside Services | 1.1 | 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 | 149.4 | 433.6 | 433.6 |
| Equipment | 3.4 | 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 | 57.4 | 0.0 | 0.0 |
| Expenditure Categories Total: | 661.4 | 1,201.2 | 1,201.2 |
| 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: | 661.4 | 1,201.2 | 1,201.2 |
| Non-Appropriated FTE: | 10.0 | 11.0 | 11.0 |

Sources and Uses of Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund Justification

Justification:

Fund Description

Source: Fund is no longer used.

Use: Fund is no longer used.

OSP: 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: MAA Department of Emergency Services and Military Affairs |
|--|

FY 2018

| Priority | Funding Issue Title | Category | Total FTE | Total Amount | General Fund | Other Funds | Non-App Funds |
|--------------------------------|---|---------------|-----------|--------------|--------------|-------------|---------------|
| 1 | Adjustments to the National Guard Fund | Decision Pack | 0.0 | (94.8) | 0.0 | 0.0 | (94.8) |
| 1 | Adjustments to Response & Recovery Grants | Decision Pack | 0.0 | (2,331.2) | 0.0 | 0.0 | (2,331.2) |
| 1 | Adjustments to Mitigation & Preparedness grants | Decision Pack | 0.0 | (2,833.6) | 0.0 | 0.0 | (2,833.6) |
| 1 | Adjustments to Army Guard federal grants | Decision Pack | 0.0 | (6,500.4) | 0.0 | 0.0 | (6,500.4) |
| 1 | Adjustments to Air Guard federal grants | Decision Pack | 0.0 | (1.7) | 0.0 | 0.0 | (1.7) |
| 1 | MIF reduction of spending in FY 2018 | Decision Pack | 0.0 | (3,521.8) | 0.0 | 0.0 | (3,521.8) |
| Total: | | | 0.0 | (15,283.5) | 0.0 | 0.0 | (15,283.5) |
| Decision Package Total: | | | 0.0 | (15,283.5) | 0.0 | 0.0 | (15,283.5) |

Funding Issue Detail

Agency: MAA Department of Emergency Services and Military Affairs

Issue: 1 MIF reduction of spending in FY 2018 **Issue Category:** Decision Package

Justification: Adjustment reflects a reduction in property projects & acquisitions.

Program: 1-3 SLI Military Installation Fund
Fund: 1010-N Military Installation Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|------------------|
| FTE | 0.0 |
| Personal Services | 0.0 |
| Employee Related Expenses | 0.0 |
| Subtotal Personal Services and ERE: | 0.0 |
| Professional & Outside Services | (500.0) |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.7 |
| Equipment | 0.0 |
| Capital Outlay | (3,022.5) |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | (3,521.8) |

Issue: 1 Adjustments to Air Guard federal grants **Issue Category:** Decision Package

Justification:

Program: 2-2 Air National Guard
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$42.50
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|--------------|
| FTE | 0.0 |
| Personal Services | 179.1 |
| Employee Related Expenses | 98.5 |
| Subtotal Personal Services and ERE: | 277.6 |
| Professional & Outside Services | (27.7) |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | (203.4) |
| Equipment | (25.6) |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (22.6) |
| Program / Fund Total: | (1.7) |

Funding Issue Detail

Agency: MAA Department of Emergency Services and Military Affairs

Issue: 1 Adjustments to Army Guard federal grants **Issue Category:** Decision Package

Justification:

Program: 2-1 Army National Guard
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$57.10
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|------------------|
| FTE | 0.0 |
| Personal Services | 240.5 |
| Employee Related Expenses | 114.8 |
| Subtotal Personal Services and ERE: | 355.3 |
| Professional & Outside Services | (169.1) |
| Travel In-State | (4.9) |
| Travel Out-of-State | 3.2 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | (1,359.0) |
| Equipment | (197.9) |
| Capital Outlay | (5,017.7) |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (110.3) |
| Program / Fund Total: | (6,500.4) |

Issue: 1 Adjustments to Mitigation & Preparedness grants **Issue Category:** Decision Package

Justification:

Program: 3-1 Mitigation and Preparedness
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$24.30)
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|------------------|
| FTE | 0.0 |
| Personal Services | (102.2) |
| Employee Related Expenses | (40.1) |
| Subtotal Personal Services and ERE: | (142.3) |
| Professional & Outside Services | (531.1) |
| Travel In-State | (7.1) |
| Travel Out-of-State | (13.7) |
| Food (Library for Universities) | (0.2) |
| Aid to Organizations & Individuals | (1,059.7) |
| Other Operating Expenditures | (521.1) |
| Equipment | (445.0) |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (113.4) |
| Program / Fund Total: | (2,833.6) |

Funding Issue Detail

Agency: MAA Department of Emergency Services and Military Affairs

Issue: 1 Adjustments to Response & Recovery Grants **Issue Category:** Decision Package

Justification:

Program: 3-2 Response and Recovery
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$16.60)
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|------------------|
| FTE | 0.0 |
| Personal Services | (70.0) |
| Employee Related Expenses | (35.0) |
| Subtotal Personal Services and ERE: | (105.0) |
| Professional & Outside Services | 0.0 |
| Travel In-State | (9.0) |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | (2,192.3) |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (24.9) |
| Program / Fund Total: | (2,331.2) |

Issue: 1 Adjustments to the National Guard Fund **Issue Category:** Decision Package

Justification:

Program: 2-1 Army National Guard
Fund: 2140-N National Guard Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|--|---------------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | (94.8) |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | (94.8) |

Summary of Expenditure and Budget Request for All Funds

Agency: MAA Department of Emergency Services and Military Affairs

| Appropriated | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | | |
| 1 | Administration | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| 2 | Military Affairs | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 |
| 3 | Emergency Management | 7,090.4 | 7,690.5 | 0.0 | 7,690.5 |
| | | 10,444.1 | 12,619.5 | 0.0 | 12,619.5 |
| Expenditure Categories | | | | | |
| | FTE | 40.3 | 70.6 | 0.0 | 70.6 |
| | Personal Services | 2,679.1 | 2,976.0 | 0.0 | 2,976.0 |
| | Employee Related Expenses | 949.8 | 1,166.1 | 0.0 | 1,166.1 |
| | Professional and Outside Services | 133.4 | 150.0 | 0.0 | 150.0 |
| | Travel In-State | 83.5 | 5.0 | 0.0 | 5.0 |
| | Travel Out of State | 24.9 | 23.0 | 0.0 | 23.0 |
| | Food (Library for Universities) | 3.2 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 2,599.8 | 4,000.0 | 0.0 | 4,000.0 |
| | Other Operating Expenses | 1,290.9 | 2,446.5 | 0.0 | 2,446.5 |
| | Equipment | 339.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 1.2 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 2,339.3 | 1,852.9 | 0.0 | 1,852.9 |
| | Expenditure Categories Total: | 10,444.1 | 12,619.5 | 0.0 | 12,619.5 |

Summary of Expenditure and Budget Request for All Funds

Agency: MAA Department of Emergency Services and Military Affairs

Non-Appropriated

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | | |
| 1 | Administration | 3,809.6 | 5,998.5 | (3,521.8) | 2,476.7 |
| 2 | Military Affairs | 41,327.1 | 51,210.0 | (6,596.9) | 44,613.1 |
| 3 | Emergency Management | 12,899.3 | 14,869.7 | (5,164.8) | 9,704.9 |
| | | 58,036.0 | 72,078.2 | (15,283.5) | 56,794.7 |
| Expenditure Categories | | | | | |
| | FTE | 386.7 | 397.7 | 0.0 | 397.7 |
| | Personal Services | 17,216.5 | 19,002.8 | 247.4 | 19,250.2 |
| | Employee Related Expenses | 7,668.1 | 8,497.8 | 138.2 | 8,636.0 |
| | Professional and Outside Services | 1,482.5 | 1,698.2 | (1,227.9) | 470.3 |
| | Travel In-State | 133.9 | 156.3 | (21.0) | 135.3 |
| | Travel Out of State | 255.6 | 261.0 | (10.5) | 250.5 |
| | Food (Library for Universities) | 16.1 | 2.2 | (0.2) | 2.0 |
| | Aid to Organizations and Individuals | 8,232.3 | 9,380.9 | (3,252.0) | 6,128.9 |
| | Other Operating Expenses | 15,766.9 | 16,899.3 | (2,177.6) | 14,721.7 |
| | Equipment | 1,870.0 | 1,220.3 | (668.5) | 551.8 |
| | Capital Outlay | 2,940.7 | 13,030.8 | (8,040.2) | 4,990.6 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 2,453.4 | 1,928.6 | (271.2) | 1,657.4 |
| Expenditure Categories Total: | | 58,036.0 | 72,078.2 | (15,283.5) | 56,794.7 |

Summary of Expenditure and Budget Request for All Funds

Agency: MAA Department of Emergency Services and Military Affairs

| | | | | | | | |
|-----------------------------|----------|----------|------------|----------|--|--|--|
| Agency Total for All Funds: | 68,480.1 | 84,697.7 | (15,283.5) | 69,414.2 | | | |
|-----------------------------|----------|----------|------------|----------|--|--|--|

Summary of Expenditure and Budget Request for Selected Funds

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
| Fund: 1000 General Fund (Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| 2 Military Affairs | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 |
| 3 Emergency Management | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |
| | 7,009.7 | 12,619.5 | 0.0 | 12,619.5 |
| Expenditure Categories | | | | |
| FTE | 40.3 | 70.6 | 0.0 | 70.6 |
| Personal Services | 2,397.5 | 2,976.0 | 0.0 | 2,976.0 |
| Employee Related Expenses | 879.0 | 1,166.1 | 0.0 | 1,166.1 |
| Professional and Outside Services | 133.4 | 150.0 | 0.0 | 150.0 |
| Travel In-State | 77.6 | 5.0 | 0.0 | 5.0 |
| Travel Out of State | 24.2 | 23.0 | 0.0 | 23.0 |
| Food (Library for Universities) | 3.2 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 4,000.0 | 0.0 | 4,000.0 |
| Other Operating Expenses | 1,204.1 | 2,446.5 | 0.0 | 2,446.5 |
| Equipment | 339.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 1.2 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 1,950.5 | 1,852.9 | 0.0 | 1,852.9 |
| | 7,009.7 | 12,619.5 | 0.0 | 12,619.5 |
| Expenditure Categories Total: | | | | |
| Fund Total: | 7,009.7 | 12,619.5 | 0.0 | 12,619.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 1010 | Military Installation Fund (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 48.6 | 500.0 | (500.0) | 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 163.8 | 0.7 | 0.7 | 1.4 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 2,053.6 | 3,022.5 | (3,022.5) | 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: | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Fund Total: | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 1990 | Emergency And Disaster Fund (Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 3 Emergency Management | 3,434.4 | 0.0 | 0.0 | 0.0 |
| | 3,434.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| Personal Services | 281.6 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 70.8 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 5.9 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.7 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,599.8 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 86.8 | 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 | 388.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,434.4 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 3,434.4 | 0.0 | 0.0 | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
| Fund: 2000 Federal Grant (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 2 Military Affairs | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |
| 3 Emergency Management | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |
| | 40,407.1 | 47,353.0 | (11,666.9) | 35,686.1 |
| Expenditure Categories | | | | |
| FTE | 259.2 | 269.2 | 0.0 | 269.2 |
| Personal Services | 10,880.7 | 11,812.2 | 247.4 | 12,059.6 |
| Employee Related Expenses | 5,014.6 | 5,372.1 | 138.2 | 5,510.3 |
| Professional and Outside Services | 879.0 | 867.2 | (727.9) | 139.3 |
| Travel In-State | 71.9 | 94.6 | (21.0) | 73.6 |
| Travel Out of State | 111.4 | 135.0 | (10.5) | 124.5 |
| Food (Library for Universities) | 0.7 | 0.2 | (0.2) | 0.0 |
| Aid to Organizations and Individuals | 7,479.6 | 8,628.2 | (3,252.0) | 5,376.2 |
| Other Operating Expenses | 12,173.5 | 12,947.5 | (2,083.5) | 10,864.0 |
| Equipment | 1,026.2 | 858.5 | (668.5) | 190.0 |
| Capital Outlay | 588.6 | 5,017.7 | (5,017.7) | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 2,180.9 | 1,619.8 | (271.2) | 1,348.6 |
| Expenditure Categories Total: | 40,407.1 | 47,353.0 | (11,666.9) | 35,686.1 |
| Fund Total: | 40,407.1 | 47,353.0 | (11,666.9) | 35,686.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: MAA Department of Emergency Services and Military Affairs

Fund: 2106 Camp Navajo Fund (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | | |
| 2 | Military Affairs | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Expenditure Categories | | | | | |
| | FTE | 97.0 | 97.0 | 0.0 | 97.0 |
| | Personal Services | 5,134.9 | 5,484.4 | 0.0 | 5,484.4 |
| | Employee Related Expenses | 2,149.1 | 2,430.6 | 0.0 | 2,430.6 |
| | Professional and Outside Services | 547.9 | 331.0 | 0.0 | 331.0 |
| | Travel In-State | 41.6 | 57.7 | 0.0 | 57.7 |
| | Travel Out of State | 138.3 | 120.0 | 0.0 | 120.0 |
| | Food (Library for Universities) | 13.4 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 2,992.8 | 2,904.9 | 0.0 | 2,904.9 |
| | Equipment | 820.0 | 341.8 | 0.0 | 341.8 |
| | Capital Outlay | 298.5 | 4,990.6 | 0.0 | 4,990.6 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 109.4 | 206.5 | 0.0 | 206.5 |
| Expenditure Categories Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Fund Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|--|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 2124 | National Guard Morale, Welfare and Recreation (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 2 Military Affairs | 26.1 | 50.0 | 0.0 | 50.0 |
| | 26.1 | 50.0 | 0.0 | 50.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 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 (Library for Universities) | 0.7 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 50.0 | 0.0 | 50.0 |
| 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: | 26.1 | 50.0 | 0.0 | 50.0 |
| Fund Total: | 26.1 | 50.0 | 0.0 | 50.0 |

Summary of Expenditure and Budget Request for Selected Funds

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
| Fund: 2138 Nuclear Emergency Management (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 3 Emergency Management | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Expenditure Categories | | | | |
| FTE | 5.5 | 5.5 | 0.0 | 5.5 |
| Personal Services | 346.9 | 329.9 | 0.0 | 329.9 |
| Employee Related Expenses | 124.8 | 126.9 | 0.0 | 126.9 |
| Professional and Outside Services | 3.7 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.4 | 1.0 | 0.0 | 1.0 |
| Travel Out of State | 5.9 | 6.0 | 0.0 | 6.0 |
| Food (Library for Universities) | 1.3 | 2.0 | 0.0 | 2.0 |
| Aid to Organizations and Individuals | 752.7 | 752.7 | 0.0 | 752.7 |
| Other Operating Expenses | 21.4 | 83.6 | 0.0 | 83.6 |
| Equipment | 20.4 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 105.7 | 102.3 | 0.0 | 102.3 |
| Expenditure Categories Total: | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Fund Total: | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 2140 | National Guard Fund (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 2 Military Affairs | 5.1 | 194.8 | (94.8) | 100.0 |
| | 5.1 | 194.8 | (94.8) | 100.0 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 5.1 | 194.8 | (94.8) | 100.0 |
| 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: | 5.1 | 194.8 | (94.8) | 100.0 |
| Fund Total: | 5.1 | 194.8 | (94.8) | 100.0 |

Summary of Expenditure and Budget Request for Selected Funds

| |
|--|
| Agency: MAA Department of Emergency Services and Military Affairs |
| Fund: 2500 Interagency Service Agreement Fund (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| 2 Military Affairs | 159.0 | 190.0 | 0.0 | 190.0 |
| | 1,041.2 | 1,464.1 | 0.0 | 1,464.1 |
| Expenditure Categories | | | | |
| FTE | 15.0 | 15.0 | 0.0 | 15.0 |
| Personal Services | 542.6 | 826.3 | 0.0 | 826.3 |
| Employee Related Expenses | 240.9 | 350.6 | 0.0 | 350.6 |
| Professional and Outside Services | 2.2 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 20.0 | 3.0 | 0.0 | 3.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 235.5 | 284.2 | 0.0 | 284.2 |
| 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: | 1,041.2 | 1,464.1 | 0.0 | 1,464.1 |
| Fund Total: | 1,041.2 | 1,464.1 | 0.0 | 1,464.1 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 9000 | Indirect Cost Recovery Fund (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Expenditure Categories | | | | |
| FTE | 10.0 | 11.0 | 0.0 | 11.0 |
| Personal Services | 311.4 | 550.0 | 0.0 | 550.0 |
| Employee Related Expenses | 138.7 | 217.6 | 0.0 | 217.6 |
| Professional and Outside Services | 1.1 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 149.4 | 433.6 | 0.0 | 433.6 |
| Equipment | 3.4 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 57.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Fund Total: | 661.4 | 1,201.2 | 0.0 | 1,201.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | | |
|----------------|------|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Fund: | 9000 | Indirect Cost Recovery Fund (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
| Agency Total for Selected Funds | 68,480.1 | 84,697.7 | (15,283.5) | 69,414.2 |

Program Summary of Expenditures and Budget Request

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1 | Administration |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
| Program Summary | | | | |
| 1-1 Administration | 3,334.4 | 4,293.3 | 0.0 | 4,293.3 |
| 1-2 SLI Military Airport Planning | 59.6 | 90.0 | 0.0 | 90.0 |
| 1-3 SLI Military Installation Fund | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Program Summary Total: | 5,660.0 | 7,906.5 | (3,521.8) | 4,384.7 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 35.8 | 45.3 | 0.0 | 45.3 |
| 6000 Personal Services | 1,647.4 | 2,443.3 | 0.0 | 2,443.3 |
| 6100 Employee Related Expenses | 642.1 | 986.2 | 0.0 | 986.2 |
| 6200 Professional and Outside Services | 157.9 | 650.0 | (500.0) | 150.0 |
| 6500 Travel In-State | 20.8 | 8.0 | 0.0 | 8.0 |
| 6600 Travel Out of State | 18.8 | 15.0 | 0.0 | 15.0 |
| 6700 Food (Library for Universities) | 3.2 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 742.8 | 741.5 | 0.7 | 742.2 |
| 8000 Equipment | 128.9 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 2,053.6 | 3,022.5 | (3,022.5) | 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 | 244.5 | 40.0 | 0.0 | 40.0 |
| Expenditure Categories Total: | 5,660.0 | 7,906.5 | (3,521.8) | 4,384.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| Non-Appropriated Funds | | | | |
| 1010-N Military Installation Fund (Non-Appropriated) | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| 2500-N Interagency Service Agreement Fund (Non-Approp) | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Fund Source Total: | 3,809.6 | 5,998.5 | (3,521.8) | 2,476.7 |
| | 5,660.0 | 7,906.5 | (3,521.8) | 4,384.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1 | Administration |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 1000-A General Fund (Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Administration | 1,790.8 | 1,818.0 | 0.0 | 1,818.0 |
| 1-2 | SLI Military Airport Planning | 59.6 | 90.0 | 0.0 | 90.0 |
| | Total | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 10.8 | 19.3 | 0.0 | 19.3 |
| | Personal Services | 793.4 | 1,067.0 | 0.0 | 1,067.0 |
| | Employee Related Expenses | 262.5 | 418.0 | 0.0 | 418.0 |
| | Professional and Outside Services | 108.2 | 150.0 | 0.0 | 150.0 |
| | Travel In-State | 0.8 | 5.0 | 0.0 | 5.0 |
| | Travel Out of State | 18.8 | 15.0 | 0.0 | 15.0 |
| | Food (Library for Universities) | 3.2 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 350.9 | 213.0 | 0.0 | 213.0 |
| | Equipment | 125.5 | 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 | 187.1 | 40.0 | 0.0 | 40.0 |
| Expenditure Categories Total: | | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| Fund 1000-A Total: | | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |
| Program 1 Total: | | 1,850.4 | 1,908.0 | 0.0 | 1,908.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1 | Administration |

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Fund: 1010-N Military Installation Fund (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-3 | SLI Military Installation Fund | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| | Total | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Non-Appropriated Funding | | | | | |
| Expenditure 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 | 48.6 | 500.0 | (500.0) | 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 163.8 | 0.7 | 0.7 | 1.4 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 2,053.6 | 3,022.5 | (3,022.5) | 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: | | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Fund 1010-N Total: | | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Program 1 Total: | | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1 | Administration |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 2500-N Interagency Service Agreement Fund (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Administration | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| | Total | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 15.0 | 15.0 | 0.0 | 15.0 |
| | Personal Services | 542.6 | 826.3 | 0.0 | 826.3 |
| | Employee Related Expenses | 240.9 | 350.6 | 0.0 | 350.6 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 20.0 | 3.0 | 0.0 | 3.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 78.7 | 94.2 | 0.0 | 94.2 |
| | 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: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| Fund 2500-N Total: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| Program 1 Total: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1 | Administration |

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Fund: 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Administration | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| | Total | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 10.0 | 11.0 | 0.0 | 11.0 |
| | Personal Services | 311.4 | 550.0 | 0.0 | 550.0 |
| | Employee Related Expenses | 138.7 | 217.6 | 0.0 | 217.6 |
| | Professional and Outside Services | 1.1 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 149.4 | 433.6 | 0.0 | 433.6 |
| | Equipment | 3.4 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 57.4 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Fund 9000-N Total: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Program 1 Total: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1-1 | Administration |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 35.3 | 44.3 | 0.0 | 44.3 |
| 6000 Personal Services | 1,610.4 | 2,391.1 | 0.0 | 2,391.1 |
| 6100 Employee Related Expenses | 625.9 | 948.4 | 0.0 | 948.4 |
| 6200 Professional and Outside Services | 109.3 | 150.0 | 0.0 | 150.0 |
| 6500 Travel In-State | 20.8 | 8.0 | 0.0 | 8.0 |
| 6600 Travel Out of State | 12.4 | 15.0 | 0.0 | 15.0 |
| 6700 Food (Library for Universities) | 3.2 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 579.0 | 740.8 | 0.0 | 740.8 |
| 8000 Equipment | 128.9 | 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 | 244.5 | 40.0 | 0.0 | 40.0 |
| Expenditure Categories Total: | 3,334.4 | 4,293.3 | 0.0 | 4,293.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,790.8 | 1,818.0 | 0.0 | 1,818.0 |
| | 1,790.8 | 1,818.0 | 0.0 | 1,818.0 |
| Non-Appropriated Funds | | | | |
| 2500-N Interagency Service Agreement Fund (Non-Approp) | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| | 1,543.6 | 2,475.3 | 0.0 | 2,475.3 |
| Fund Source Total: | 3,334.4 | 4,293.3 | 0.0 | 4,293.3 |

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

| | | | | |
|-----------------|---|---------|------------|------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | |
| | | FY 2016 | FY 2017 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue |
| | | | | FY 2018 Total |
| Program: | 1-1 Administration | | | |
| Fund: | 1000-A General Fund | | | |
| | Appropriated | | | |
| 0000 | FTE | 10.3 | 18.3 | 0.0 |
| 6000 | Personal Services | 756.4 | 1,014.8 | 0.0 |
| 6100 | Employee Related Expenses | 246.3 | 380.2 | 0.0 |
| 6200 | Professional and Outside Services | 108.2 | 150.0 | 0.0 |
| 6500 | Travel In-State | 0.8 | 5.0 | 0.0 |
| 6600 | Travel Out of State | 12.4 | 15.0 | 0.0 |
| 6700 | Food (Library for Universities) | 3.2 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 350.9 | 213.0 | 0.0 |
| 8000 | Equipment | 125.5 | 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 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 187.1 | 40.0 | 0.0 |
| | Appropriated Total: | 1,790.8 | 1,818.0 | 0.0 |
| | Fund Total: | 1,790.8 | 1,818.0 | 0.0 |
| | Program Total For Selected Funds: | 1,790.8 | 1,818.0 | 0.0 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 1-1 Administration | | | | | |
| Fund: 2500-N Interagency Service Agreement Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 FTE | | 15.0 | 15.0 | 0.0 | 15.0 |
| 6000 Personal Services | | 542.6 | 826.3 | 0.0 | 826.3 |
| 6100 Employee Related Expenses | | 240.9 | 350.6 | 0.0 | 350.6 |
| 6200 Professional and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | | 20.0 | 3.0 | 0.0 | 3.0 |
| 6600 Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | | 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 | | 78.7 | 94.2 | 0.0 | 94.2 |
| 8000 Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| Fund Total: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |
| Program Total For Selected Funds: | | 882.2 | 1,274.1 | 0.0 | 1,274.1 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 1-1 Administration | | | | | |
| Fund: 9000-N Indirect Cost Recovery Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 10.0 | 11.0 | 0.0 | 11.0 |
| 6000 | Personal Services | 311.4 | 550.0 | 0.0 | 550.0 |
| 6100 | Employee Related Expenses | 138.7 | 217.6 | 0.0 | 217.6 |
| 6200 | Professional and Outside Services | 1.1 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 149.4 | 433.6 | 0.0 | 433.6 |
| 8000 | Equipment | 3.4 | 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 | 57.4 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Fund Total: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |
| Program Total For Selected Funds: | | 661.4 | 1,201.2 | 0.0 | 1,201.2 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-1 Administration |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 35.3 | 44.3 |
| Expenditure Category Total | 35.3 | 44.3 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 10.3 | 18.3 |
| | 10.3 | 18.3 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 15.0 | 15.0 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 10.0 | 11.0 |
| | 25.0 | 26.0 |
| Fund Source Total | 35.3 | 44.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 1,610.4 | 2,391.1 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,610.4 | 2,391.1 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 756.4 | 1,014.8 |
| | 756.4 | 1,014.8 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 542.6 | 826.3 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 311.4 | 550.0 |
| | 854.0 | 1,376.3 |
| Fund Source Total | 1,610.4 | 2,391.1 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 625.9 | 948.4 |
| Expenditure Category Total | 625.9 | 948.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 246.3 | 380.2 |
| | 246.3 | 380.2 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 240.9 | 350.6 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 138.7 | 217.6 |
| | 379.6 | 568.2 |
| Fund Source Total | 625.9 | 948.4 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-1 Administration |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 109.3 | 150.0 |
| Expenditure Category Total | 109.3 | 150.0 |

| Fund Source | | |
|---|--------------|--------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 108.2 | 150.0 |
| | 108.2 | 150.0 |
| Non-Appropriated | | |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 1.1 | 0.0 |
| | 1.1 | 0.0 |
| Fund Source Total | 109.3 | 150.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 20.8 | 8.0 |
| Expenditure Category Total | 20.8 | 8.0 |

| Fund Source | | |
|--|-------------|------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.8 | 5.0 |
| | 0.8 | 5.0 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 20.0 | 3.0 |
| | 20.0 | 3.0 |
| Fund Source Total | 20.8 | 8.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 12.4 | 15.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-1 Administration |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Expenditure Category Total | 12.4 | 15.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 12.4 | 15.0 |
| Fund Source Total | 12.4 | 15.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 3.2 | 0.0 |
| Expenditure Category Total | 3.2 | 0.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 3.2 | 0.0 |
| Fund Source Total | 3.2 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--------------------------------------|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 150.9 | 7.6 |
| Information Technology Services | 145.9 | 186.5 |
| Utilities | 26.5 | 20.0 |
| Non-Building or Land Rent | 18.0 | 44.2 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 50.0 |
| Payments for Internal Services | 83.6 | 0.0 |
| Repair & Maintenance | 16.3 | 275.0 |
| Software Support and Maintenance | 21.5 | 25.0 |
| Operating Supplies | 26.0 | 29.5 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 14.9 | 32.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 57.1 | 41.0 |
| Miscellaneous Operating | 18.3 | 30.0 |

Program Expenditure Schedule

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1-1 | Administration |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 579.0 | 740.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 350.9 | 213.0 |
| | 350.9 | 213.0 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 78.7 | 94.2 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 149.4 | 433.6 |
| | 228.1 | 527.8 |
| Fund Source Total | 579.0 | 740.8 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 114.5 | 0.0 |
| Vehicles - Non-Capital | 0.3 | 0.0 |
| Furniture - Non-Capital | 6.7 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 2.7 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 3.3 | 0.0 |
| Purchased Or Licensed Software/Website | 1.4 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 128.9 | 0.0 |

| Fund Source | | |
|--|--------------|------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 125.5 | 0.0 |
| | 125.5 | 0.0 |
| Non-Appropriated | | |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 0.0 | 0.0 |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 3.4 | 0.0 |
| | 3.4 | 0.0 |
| Fund Source Total | 128.9 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-1 Administration |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|---------------------------|-------------------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|---------------------------|-------------------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|---------------------------|-------------------------------|
| Transfers | | |
| Transfers | 244.5 | 40.0 |
| Expenditure Category Total | 244.5 | 40.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|---------------------------|-------------------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 187.1 | 40.0 |
| | 187.1 | 40.0 |
| Non-Appropriated | | |
| 9000-N Indirect Cost Recovery Fund (Non-Appropriated) | 57.4 | 0.0 |
| Fund Source Total | 244.5 | 40.0 |

| Employee Retirement Coverage | FTE | Personal Services | Fund# |
|-------------------------------------|------------|------------------------------|--------------|
| Retirement System | | | |
| State Retirement System | 17.3 | 1,014.8 | 1000-A |
| State Retirement System | 15.0 | 826.3 | 2500-N |
| State Retirement System | 11.0 | 550.0 | 9000-N |
| Non-Participating | 3.3 | 0.0 | 1000-A |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500 | | |
|--|------------------------------|---|
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
| 1.0 | 146.0 | 0.0 |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1-2 | SLI Military Airport Planning |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 0.5 | 1.0 | 0.0 | 1.0 |
| 6000 Personal Services | 37.0 | 52.2 | 0.0 | 52.2 |
| 6100 Employee Related Expenses | 16.2 | 37.8 | 0.0 | 37.8 |
| 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 | 6.4 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 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 |
| Expenditure Categories Total: | 59.6 | 90.0 | 0.0 | 90.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 59.6 | 90.0 | 0.0 | 90.0 |
| | 59.6 | 90.0 | 0.0 | 90.0 |
| Fund Source Total: | 59.6 | 90.0 | 0.0 | 90.0 |

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

| | | | | | |
|--|--------------------------------------|---------|------------|-------------|---------|
| Agency: MAA Department of Emergency Services and Military Affairs | | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 1-2 SLI Military Airport Planning | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.5 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Services | 37.0 | 52.2 | 0.0 | 52.2 |
| 6100 | Employee Related Expenses | 16.2 | 37.8 | 0.0 | 37.8 |
| 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 | 6.4 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 |
| Appropriated Total: | | 59.6 | 90.0 | 0.0 | 90.0 |
| Fund Total: | | 59.6 | 90.0 | 0.0 | 90.0 |
| Program Total For Selected Funds: | | 59.6 | 90.0 | 0.0 | 90.0 |

Program Expenditure Schedule

| | | |
|-----------------|---|-------------------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | |
| Program: | 1-2 | SLI Military Airport Planning |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 0.5 | 1.0 |
| Expenditure Category Total | 0.5 | 1.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.5 | 1.0 |
| Fund Source Total | 0.5 | 1.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 37.0 | 52.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 37.0 | 52.2 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 37.0 | 52.2 |
| Fund Source Total | 37.0 | 52.2 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 16.2 | 37.8 |
| Expenditure Category Total | 16.2 | 37.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 16.2 | 37.8 |
| Fund Source Total | 16.2 | 37.8 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-2 SLI Military Airport Planning |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 6.4 | 0.0 |
| Expenditure Category Total | 6.4 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 6.4 | 0.0 |
| Fund Source Total | 6.4 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-------------------------------------|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |

Program Expenditure Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Program: 1-2 SLI Military Airport Planning

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-2 SLI Military Airport Planning |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Transfers | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Employee Retirement Coverage</u> | | | |
|-------------------------------------|------------|------------------------------|--------------|
| <u>Retirement System</u> | <u>FTE</u> | <u>Personal Services</u> | <u>Fund#</u> |
| State Retirement System | 1.0 | 52.2 | 1000-A |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1-3 | SLI Military Installation Fund |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
| 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 | 48.6 | 500.0 | (500.0) | 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 (Library for Universities) | 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 | 163.8 | 0.7 | 0.7 | 1.4 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 2,053.6 | 3,022.5 | (3,022.5) | 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: | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| 1010-N Military Installation Fund (Non-Appropriated) | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |
| Fund Source Total: | 2,266.0 | 3,523.2 | (3,521.8) | 1.4 |

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

| | | | | |
|-----------------|---|---------|------------|------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | |
| | | FY 2016 | FY 2017 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue |
| | | | | FY 2018 Total |
| Program: | 1-3 SLI Military Installation Fund | | | |
| Fund: | 1010-N Military Installation Fund | | | |
| | Non-Appropriated | | | |
| 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 | 48.6 | 500.0 | (500.0) |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 163.8 | 0.7 | 0.7 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 2,053.6 | 3,022.5 | (3,022.5) |
| 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-Appropriated Total: | 2,266.0 | 3,523.2 | (3,521.8) |
| | Fund Total: | 2,266.0 | 3,523.2 | (3,521.8) |
| | Program Total For Selected Funds: | 2,266.0 | 3,523.2 | (3,521.8) |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-3 SLI Military Installation Fund |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 48.6 | 500.0 |
| Expenditure Category Total | 48.6 | 500.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Non-Appropriated | | |
| 1010-N Military Installation Fund (Non-Appropriated) | 48.6 | 500.0 |
| Fund Source Total | 48.6 | 500.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-3 SLI Military Installation Fund |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.6 | 0.7 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 163.2 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 1-3 SLI Military Installation Fund |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Expenditure Category Total | 163.8 | 0.7 |
| Fund Source | | |
| Non-Appropriated | | |
| 1010-N Military Installation Fund (Non-Appropriated) | 163.8 | 0.7 |
| Fund Source Total | 163.8 | 0.7 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 2,053.6 | 3,022.5 |
| Expenditure Category Total | 2,053.6 | 3,022.5 |
| Fund Source | | |
| Non-Appropriated | | |
| 1010-N Military Installation Fund (Non-Appropriated) | 2,053.6 | 3,022.5 |
| Fund Source Total | 2,053.6 | 3,022.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 1-3 | SLI Military Installation Fund |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Transfers | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Summary of Expenditures and Budget Request

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| Program Summary | | | | |
| 2-1 Army National Guard | 36,345.5 | 46,449.2 | (6,595.2) | 39,854.0 |
| 2-2 Air National Guard | 6,484.9 | 7,781.8 | (1.7) | 7,780.1 |
| Program Summary Total: | 42,830.4 | 54,231.0 | (6,596.9) | 47,634.1 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 346.3 | 376.3 | 0.0 | 376.3 |
| 6000 Personal Services | 15,162.9 | 16,425.5 | 419.6 | 16,845.1 |
| 6100 Employee Related Expenses | 6,859.3 | 7,516.2 | 213.3 | 7,729.5 |
| 6200 Professional and Outside Services | 999.6 | 665.9 | (196.8) | 469.1 |
| 6500 Travel In-State | 120.2 | 77.5 | (4.9) | 72.6 |
| 6600 Travel Out of State | 199.9 | 159.4 | 3.2 | 162.6 |
| 6700 Food (Library for Universities) | 14.1 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 15,670.6 | 17,538.6 | (1,657.2) | 15,881.4 |
| 8000 Equipment | 1,901.4 | 565.3 | (223.5) | 341.8 |
| 8100 Capital Outlay | 887.1 | 10,008.3 | (5,017.7) | 4,990.6 |
| 8600 Debt Service | 1.2 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 1,014.1 | 1,274.3 | (132.9) | 1,141.4 |
| Expenditure Categories Total: | 42,830.4 | 54,231.0 | (6,596.9) | 47,634.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 |
| | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| 2124-N National Guard Morale, Welfare and Recreation (N | 26.1 | 50.0 | 0.0 | 50.0 |
| 2140-N National Guard Fund (Non-Appropriated) | 5.1 | 194.8 | (94.8) | 100.0 |
| 2500-N Interagency Service Agreement Fund (Non-Approp | 159.0 | 190.0 | 0.0 | 190.0 |
| | 41,327.1 | 51,210.0 | (6,596.9) | 44,613.1 |
| Fund Source Total: | 42,830.4 | 54,231.0 | (6,596.9) | 47,634.1 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 | | | | | | |
|--|--------------------------------------|-----------------------------|------------|-------------|---------|--------------|--------|-----------------------------|--|--|--|
| | | Actual | Expd. Plan | Fund. Issue | Total | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund:</td> <td style="width: 15%;">1000-A</td> <td colspan="4">General Fund (Appropriated)</td> </tr> </table> | | | | | | Fund: | 1000-A | General Fund (Appropriated) | | | |
| Fund: | 1000-A | General Fund (Appropriated) | | | | | | | | | |
| Program Expenditures | | | | | | | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | | | | | | | |
| 2-1 | Army National Guard | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 | | | | | | |
| 2-2 | Air National Guard | 175.1 | 587.0 | 0.0 | 587.0 | | | | | | |
| | Total | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 | | | | | | |
| Appropriated Funding | | | | | | | | | | | |
| Expenditure Categories | | | | | | | | | | | |
| | FTE Positions | 8.3 | 28.3 | 0.0 | 28.3 | | | | | | |
| | Personal Services | 383.3 | 661.6 | 0.0 | 661.6 | | | | | | |
| | Employee Related Expenses | 150.5 | 261.3 | 0.0 | 261.3 | | | | | | |
| | Professional and Outside Services | 25.2 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Travel In-State | 57.1 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Other Operating Expenses | 707.8 | 2,098.1 | 0.0 | 2,098.1 | | | | | | |
| | Equipment | 178.2 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | |
| | Debt Service | 1.2 | 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: | | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 | | | | | | |
| Fund 1000-A Total: | | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 | | | | | | |
| Program 2 Total: | | 1,503.3 | 3,021.0 | 0.0 | 3,021.0 | | | | | | |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|--|--------------------------------------|----------|------------|-------------|----------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 2000-N Federal Grant (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Army National Guard | 22,596.1 | 26,712.9 | (6,500.4) | 20,212.5 |
| 2-2 | Air National Guard | 6,294.9 | 7,194.8 | (1.7) | 7,193.1 |
| | Total | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 241.0 | 251.0 | 0.0 | 251.0 |
| | Personal Services | 9,644.7 | 10,279.5 | 419.6 | 10,699.1 |
| | Employee Related Expenses | 4,559.7 | 4,824.3 | 213.3 | 5,037.6 |
| | Professional and Outside Services | 424.3 | 334.9 | (196.8) | 138.1 |
| | Travel In-State | 21.5 | 19.8 | (4.9) | 14.9 |
| | Travel Out of State | 61.6 | 39.4 | 3.2 | 42.6 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 11,782.7 | 12,100.8 | (1,562.4) | 10,538.4 |
| | Equipment | 903.2 | 223.5 | (223.5) | 0.0 |
| | Capital Outlay | 588.6 | 5,017.7 | (5,017.7) | 0.0 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 904.7 | 1,067.8 | (132.9) | 934.9 |
| Expenditure Categories Total: | | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |
| Fund 2000-N Total: | | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |
| Program 2 Total: | | 28,891.0 | 33,907.7 | (6,502.1) | 27,405.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|----------|------------|-------------|----------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 2106-N Camp Navajo Fund (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Army National Guard | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| | Total | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 97.0 | 97.0 | 0.0 | 97.0 |
| | Personal Services | 5,134.9 | 5,484.4 | 0.0 | 5,484.4 |
| | Employee Related Expenses | 2,149.1 | 2,430.6 | 0.0 | 2,430.6 |
| | Professional and Outside Services | 547.9 | 331.0 | 0.0 | 331.0 |
| | Travel In-State | 41.6 | 57.7 | 0.0 | 57.7 |
| | Travel Out of State | 138.3 | 120.0 | 0.0 | 120.0 |
| | Food (Library for Universities) | 13.4 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 2,992.8 | 2,904.9 | 0.0 | 2,904.9 |
| | Equipment | 820.0 | 341.8 | 0.0 | 341.8 |
| | Capital Outlay | 298.5 | 4,990.6 | 0.0 | 4,990.6 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 109.4 | 206.5 | 0.0 | 206.5 |
| Expenditure Categories Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Fund 2106-N Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Program 2 Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
|--|-------------------|-----------------------|------------------------|------------------|

| | | |
|--------------|--------|--|
| Fund: | 2124-N | National Guard Morale, Welfare and Recreation (Non-Appropriated) |
|--------------|--------|--|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|---------------------|------|------|-----|------|
| 2-1 | Army National Guard | 11.2 | 50.0 | 0.0 | 50.0 |
| 2-2 | Air National Guard | 14.9 | 0.0 | 0.0 | 0.0 |
| | Total | 26.1 | 50.0 | 0.0 | 50.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|------|------|-----|------|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.7 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 25.4 | 50.0 | 0.0 | 50.0 |
| 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: | 26.1 | 50.0 | 0.0 | 50.0 |
|--------------------------------------|------|------|-----|------|

| | | | | |
|---------------------------|------|------|-----|------|
| Fund 2124-N Total: | 26.1 | 50.0 | 0.0 | 50.0 |
|---------------------------|------|------|-----|------|

| | | | | |
|-------------------------|------|------|-----|------|
| Program 2 Total: | 26.1 | 50.0 | 0.0 | 50.0 |
|-------------------------|------|------|-----|------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|--|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 2140-N National Guard Fund (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-1 | Army National Guard | 5.1 | 194.8 | (94.8) | 100.0 |
| | Total | 5.1 | 194.8 | (94.8) | 100.0 |
| Non-Appropriated Funding | | | | | |
| Expenditure 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 5.1 | 194.8 | (94.8) | 100.0 |
| | 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: | | 5.1 | 194.8 | (94.8) | 100.0 |
| Fund 2140-N Total: | | 5.1 | 194.8 | (94.8) | 100.0 |
| Program 2 Total: | | 5.1 | 194.8 | (94.8) | 100.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2 | Military Affairs |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
|--|-------------------|-----------------------|------------------------|------------------|

| | | |
|--------------|--------|---|
| Fund: | 2500-N | Interagency Service Agreement Fund (Non-Appropriated) |
|--------------|--------|---|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|---------------------|-------|-------|-----|-------|
| 2-1 | Army National Guard | 159.0 | 190.0 | 0.0 | 190.0 |
| | Total | 159.0 | 190.0 | 0.0 | 190.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 2.2 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 156.8 | 190.0 | 0.0 | 190.0 |
| 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: | 159.0 | 190.0 | 0.0 | 190.0 |
|--------------------------------------|-------|-------|-----|-------|

| | | | | |
|---------------------------|-------|-------|-----|-------|
| Fund 2500-N Total: | 159.0 | 190.0 | 0.0 | 190.0 |
|---------------------------|-------|-------|-----|-------|

| | | | | |
|-------------------------|-------|-------|-----|-------|
| Program 2 Total: | 159.0 | 190.0 | 0.0 | 190.0 |
|-------------------------|-------|-------|-----|-------|

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 2-1 | Army National Guard |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 270.8 | 300.8 | 0.0 | 300.8 |
| 6000 Personal Services | 12,204.5 | 13,139.0 | 240.5 | 13,379.5 |
| 6100 Employee Related Expenses | 5,399.4 | 5,931.3 | 114.8 | 6,046.1 |
| 6200 Professional and Outside Services | 998.3 | 638.2 | (169.1) | 469.1 |
| 6500 Travel In-State | 119.8 | 77.5 | (4.9) | 72.6 |
| 6600 Travel Out of State | 184.2 | 159.4 | 3.2 | 162.6 |
| 6700 Food (Library for Universities) | 13.7 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 13,726.7 | 14,819.3 | (1,453.8) | 13,365.5 |
| 8000 Equipment | 1,862.2 | 539.7 | (197.9) | 341.8 |
| 8100 Capital Outlay | 887.1 | 10,008.3 | (5,017.7) | 4,990.6 |
| 8600 Debt Service | 1.2 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 948.4 | 1,136.5 | (110.3) | 1,026.2 |
| Expenditure Categories Total: | 36,345.5 | 46,449.2 | (6,595.2) | 39,854.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 |
| | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 22,596.1 | 26,712.9 | (6,500.4) | 20,212.5 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| 2124-N National Guard Morale, Welfare and Recreation (N | 11.2 | 50.0 | 0.0 | 50.0 |
| 2140-N National Guard Fund (Non-Appropriated) | 5.1 | 194.8 | (94.8) | 100.0 |
| 2500-N Interagency Service Agreement Fund (Non-Approp | 159.0 | 190.0 | 0.0 | 190.0 |
| | 35,017.3 | 44,015.2 | (6,595.2) | 37,420.0 |
| Fund Source Total: | 36,345.5 | 46,449.2 | (6,595.2) | 39,854.0 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------|
| Agency: MAA Department of Emergency Services and Military Affairs | | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-1 Army National Guard | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 7.8 | 27.8 | 0.0 | 27.8 |
| 6000 | Personal Services | 315.0 | 436.5 | 0.0 | 436.5 |
| 6100 | Employee Related Expenses | 128.6 | 174.0 | 0.0 | 174.0 |
| 6200 | Professional and Outside Services | 25.2 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 57.1 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 623.0 | 1,823.5 | 0.0 | 1,823.5 |
| 8000 | Equipment | 178.1 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 1.2 | 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 |
| Appropriated Total: | | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 |
| Fund Total: | | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 |
| Program Total For Selected Funds: | | 1,328.2 | 2,434.0 | 0.0 | 2,434.0 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|----------|------------|-------------|----------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-1 Army National Guard | | | | | |
| Fund: 2000-N Federal Grant Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 166.0 | 176.0 | 0.0 | 176.0 |
| 6000 | Personal Services | 6,754.6 | 7,218.1 | 240.5 | 7,458.6 |
| 6100 | Employee Related Expenses | 3,121.7 | 3,326.7 | 114.8 | 3,441.5 |
| 6200 | Professional and Outside Services | 423.0 | 307.2 | (169.1) | 138.1 |
| 6500 | Travel In-State | 21.1 | 19.8 | (4.9) | 14.9 |
| 6600 | Travel Out of State | 45.9 | 39.4 | 3.2 | 42.6 |
| 6700 | Food (Library for Universities) | 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 | 9,938.1 | 9,656.1 | (1,359.0) | 8,297.1 |
| 8000 | Equipment | 864.1 | 197.9 | (197.9) | 0.0 |
| 8100 | Capital Outlay | 588.6 | 5,017.7 | (5,017.7) | 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 | 839.0 | 930.0 | (110.3) | 819.7 |
| Non-Appropriated Total: | | 22,596.1 | 26,712.9 | (6,500.4) | 20,212.5 |
| Fund Total: | | 22,596.1 | 26,712.9 | (6,500.4) | 20,212.5 |
| Program Total For Selected Funds: | | 22,596.1 | 26,712.9 | (6,500.4) | 20,212.5 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|----------|------------|-------------|----------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-1 Army National Guard | | | | | |
| Fund: 2106-N Camp Navajo Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 97.0 | 97.0 | 0.0 | 97.0 |
| 6000 | Personal Services | 5,134.9 | 5,484.4 | 0.0 | 5,484.4 |
| 6100 | Employee Related Expenses | 2,149.1 | 2,430.6 | 0.0 | 2,430.6 |
| 6200 | Professional and Outside Services | 547.9 | 331.0 | 0.0 | 331.0 |
| 6500 | Travel In-State | 41.6 | 57.7 | 0.0 | 57.7 |
| 6600 | Travel Out of State | 138.3 | 120.0 | 0.0 | 120.0 |
| 6700 | Food (Library for Universities) | 13.4 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2,992.8 | 2,904.9 | 0.0 | 2,904.9 |
| 8000 | Equipment | 820.0 | 341.8 | 0.0 | 341.8 |
| 8100 | Capital Outlay | 298.5 | 4,990.6 | 0.0 | 4,990.6 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 109.4 | 206.5 | 0.0 | 206.5 |
| Non-Appropriated Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Fund Total: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |
| Program Total For Selected Funds: | | 12,245.9 | 16,867.5 | 0.0 | 16,867.5 |

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

| | | | | | |
|-----------------|---|---------|------------|-------------|---------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 2-1 Army National Guard | | | | |
| Fund: | 2124-N National Guard Morale, Welfare and Recreation Fund | | | | |
| | Non-Appropriated | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.3 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 10.9 | 50.0 | 0.0 | 50.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 11.2 | 50.0 | 0.0 | 50.0 |
| | Fund Total: | 11.2 | 50.0 | 0.0 | 50.0 |
| | Program Total For Selected Funds: | 11.2 | 50.0 | 0.0 | 50.0 |

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

| Agency: | MAA Department of Emergency Services and Military Affairs | | | | |
|---|---|------------|-------------|---------|-------|
| | FY 2016 | FY 2017 | FY 2018 | FY 2018 | |
| | Actual | Expd. Plan | Fund. Issue | Total | |
| Program: | 2-1 Army National Guard | | | | |
| Fund: | 2140-N National Guard Fund | | | | |
| Non-Appropriated | | | | | |
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 5.1 | 194.8 | (94.8) | 100.0 | 100.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | 5.1 | 194.8 | (94.8) | 100.0 | 100.0 |
| Fund Total: | 5.1 | 194.8 | (94.8) | 100.0 | 100.0 |
| Program Total For Selected Funds: | 5.1 | 194.8 | (94.8) | 100.0 | 100.0 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-1 Army National Guard | | | | | |
| Fund: 2500-N Interagency Service Agreement Fund | | | | | |
| Non-Appropriated | | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 2.2 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 156.8 | 190.0 | 0.0 | 190.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 159.0 | 190.0 | 0.0 | 190.0 |
| Fund Total: | | 159.0 | 190.0 | 0.0 | 190.0 |
| Program Total For Selected Funds: | | 159.0 | 190.0 | 0.0 | 190.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-1 Army National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 270.8 | 300.8 |
| Expenditure Category Total | 270.8 | 300.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 7.8 | 27.8 |
| | 7.8 | 27.8 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 166.0 | 176.0 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 97.0 | 97.0 |
| | 263.0 | 273.0 |
| Fund Source Total | 270.8 | 300.8 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 12,204.5 | 13,139.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 12,204.5 | 13,139.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 315.0 | 436.5 |
| | 315.0 | 436.5 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 6,754.6 | 7,218.1 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 5,134.9 | 5,484.4 |
| | 11,889.5 | 12,702.5 |
| Fund Source Total | 12,204.5 | 13,139.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 5,399.4 | 5,931.3 |
| Expenditure Category Total | 5,399.4 | 5,931.3 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 128.6 | 174.0 |
| | 128.6 | 174.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 3,121.7 | 3,326.7 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 2,149.1 | 2,430.6 |
| | 5,270.8 | 5,757.3 |
| Fund Source Total | 5,399.4 | 5,931.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |

Program Expenditure Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Program: 2-1 Army National Guard

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 25.9 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 81.7 | 0.0 |
| External Engineer/Architect Cost- Cap | 81.2 | 32.5 |
| Other Design | 81.1 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 6.0 |
| Other Medical Services | 3.2 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 80.8 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 644.4 | 599.7 |
| Expenditure Category Total | 998.3 | 638.2 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 25.2 | 0.0 |
| | 25.2 | 0.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 423.0 | 307.2 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 547.9 | 331.0 |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 2.2 | 0.0 |
| | 973.1 | 638.2 |
| Fund Source Total | 998.3 | 638.2 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 119.8 | 77.5 |
| Expenditure Category Total | 119.8 | 77.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 57.1 | 0.0 |
| | 57.1 | 0.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 21.1 | 19.8 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 41.6 | 57.7 |
| | 62.7 | 77.5 |
| Fund Source Total | 119.8 | 77.5 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-1 Army National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 184.2 | 159.4 |
| Expenditure Category Total | 184.2 | 159.4 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 45.9 | 39.4 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 138.3 | 120.0 |
| Fund Source Total | 184.2 | 159.4 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 13.7 | 0.0 |
| Expenditure Category Total | 13.7 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 13.4 | 0.0 |
| 2124-N National Guard Morale, Welfare and Recreation (Non-Approp) | 0.3 | 0.0 |
| Fund Source Total | 13.7 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 343.6 | 489.5 |
| Information Technology Services | 106.8 | 1,673.7 |
| Utilities | 4,461.0 | 4,041.9 |
| Non-Building or Land Rent | 66.1 | 146.9 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 166.0 | 449.7 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 25.2 | 12.8 |
| Payments for Internal Services | 472.4 | 1,019.0 |
| Repair & Maintenance | 6,156.3 | 5,159.3 |
| Software Support and Maintenance | 19.1 | 143.4 |
| Operating Supplies | 1,627.6 | 1,392.6 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 58.6 | 159.8 |
| Advertising | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-1 Army National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 9.0 | 19.2 |
| Miscellaneous Operating | 100.1 | 111.5 |
| Depreciation Expense | 114.9 | 0.0 |
| Expenditure Category Total | 13,726.7 | 14,819.3 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 623.0 | 1,823.5 |
| | 623.0 | 1,823.5 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 9,938.1 | 9,656.1 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 2,992.8 | 2,904.9 |
| 2124-N National Guard Morale, Welfare and Recreation (Non-Approp) | 10.9 | 50.0 |
| 2140-N National Guard Fund (Non-Appropriated) | 5.1 | 194.8 |
| 2500-N Interagency Service Agreement Fund (Non-Appropriated) | 156.8 | 190.0 |
| | 13,103.7 | 12,995.8 |
| Fund Source Total | 13,726.7 | 14,819.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 1,566.2 | 331.0 |
| Vehicles - Non-Capital | 9.7 | 21.7 |
| Furniture - Non-Capital | 12.1 | 34.5 |
| EDP Equipment - Mainframe - Non-Capital | 16.3 | 29.1 |
| Telecommunication Equipment - Non Capital | 38.0 | 0.0 |
| Other Equipment - Non-Capital | 188.6 | 123.4 |
| Purchased Or Licensed Software/Website | 31.2 | 0.0 |
| Internally Generated Software/Website | 0.1 | 0.0 |
| Expenditure Category Total | 1,862.2 | 539.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 178.1 | 0.0 |
| | 178.1 | 0.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 864.1 | 197.9 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 820.0 | 341.8 |
| | 1,684.1 | 539.7 |
| Fund Source Total | 1,862.2 | 539.7 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-1 Army National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 887.1 | 10,008.3 |
| Expenditure Category Total | 887.1 | 10,008.3 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 588.6 | 5,017.7 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 298.5 | 4,990.6 |
| Fund Source Total | 887.1 | 10,008.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 1.2 | 0.0 |
| Expenditure Category Total | 1.2 | 0.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1.2 | 0.0 |
| Fund Source Total | 1.2 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Transfers | | |
| Transfers | 948.4 | 1,136.5 |
| Expenditure Category Total | 948.4 | 1,136.5 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 839.0 | 930.0 |
| 2106-N Camp Navajo Fund (Non-Appropriated) | 109.4 | 206.5 |
| Fund Source Total | 948.4 | 1,136.5 |

| Employee Retirement Coverage | FTE | Personal Services | Fund# |
|------------------------------|-------|----------------------|--------|
| Retirement System | | | |
| DEMA Firefighters | 30.0 | 1,362.4 | 2000-N |
| State Retirement System | 146.0 | 5,855.7 | 2000-N |
| State Retirement System | 7.0 | 316.5 | 1000-A |
| Non-Participating | 1.2 | 120.0 | 1000-A |
| State Retirement System | 97.0 | 5,484.4 | 2106-N |

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

| | |
|---------------------|---|
| Agency: MAA | Department of Emergency Services and Military Affairs |
| Program: 2-2 | Air National Guard |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 75.5 | 75.5 | 0.0 | 75.5 |
| 6000 Personal Services | 2,958.4 | 3,286.5 | 179.1 | 3,465.6 |
| 6100 Employee Related Expenses | 1,459.9 | 1,584.9 | 98.5 | 1,683.4 |
| 6200 Professional and Outside Services | 1.3 | 27.7 | (27.7) | 0.0 |
| 6500 Travel In-State | 0.4 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 15.7 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 0.4 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 1,943.9 | 2,719.3 | (203.4) | 2,515.9 |
| 8000 Equipment | 39.2 | 25.6 | (25.6) | 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 | 65.7 | 137.8 | (22.6) | 115.2 |
| Expenditure Categories Total: | 6,484.9 | 7,781.8 | (1.7) | 7,780.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 175.1 | 587.0 | 0.0 | 587.0 |
| | 175.1 | 587.0 | 0.0 | 587.0 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 6,294.9 | 7,194.8 | (1.7) | 7,193.1 |
| 2124-N National Guard Morale, Welfare and Recreation (N | 14.9 | 0.0 | 0.0 | 0.0 |
| | 6,309.8 | 7,194.8 | (1.7) | 7,193.1 |
| Fund Source Total: | 6,484.9 | 7,781.8 | (1.7) | 7,780.1 |

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

| | | | | | |
|--|--------------------------------------|---------|------------|-------------|---------|
| Agency: MAA Department of Emergency Services and Military Affairs | | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-2 Air National Guard | | | | | |
| Fund: 1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.5 | 0.5 | 0.0 | 0.5 |
| 6000 | Personal Services | 68.3 | 225.1 | 0.0 | 225.1 |
| 6100 | Employee Related Expenses | 21.9 | 87.3 | 0.0 | 87.3 |
| 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 (Library for Universities) | 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 | 84.8 | 274.6 | 0.0 | 274.6 |
| 8000 | Equipment | 0.1 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 175.1 | 587.0 | 0.0 | 587.0 |
| Fund Total: | | 175.1 | 587.0 | 0.0 | 587.0 |
| Program Total For Selected Funds: | | 175.1 | 587.0 | 0.0 | 587.0 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 2-2 Air National Guard | | | | | |
| Fund: 2000-N Federal Grant Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 75.0 | 75.0 | 0.0 | 75.0 |
| 6000 | Personal Services | 2,890.1 | 3,061.4 | 179.1 | 3,240.5 |
| 6100 | Employee Related Expenses | 1,438.0 | 1,497.6 | 98.5 | 1,596.1 |
| 6200 | Professional and Outside Services | 1.3 | 27.7 | (27.7) | 0.0 |
| 6500 | Travel In-State | 0.4 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 15.7 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,844.6 | 2,444.7 | (203.4) | 2,241.3 |
| 8000 | Equipment | 39.1 | 25.6 | (25.6) | 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 | 65.7 | 137.8 | (22.6) | 115.2 |
| Non-Appropriated Total: | | 6,294.9 | 7,194.8 | (1.7) | 7,193.1 |
| Fund Total: | | 6,294.9 | 7,194.8 | (1.7) | 7,193.1 |
| Program Total For Selected Funds: | | 6,294.9 | 7,194.8 | (1.7) | 7,193.1 |

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

| | | | | | |
|-----------------|---|---------|------------|-------------|---------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 2-2 Air National Guard | | | | |
| Fund: | 2124-N National Guard Morale, Welfare and Recreation Fund | | | | |
| | Non-Appropriated | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.4 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 14.5 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 14.9 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 14.9 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 14.9 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-2 Air National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 75.5 | 75.5 |
| Expenditure Category Total | 75.5 | 75.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.5 | 0.5 |
| | 0.5 | 0.5 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 75.0 | 75.0 |
| | 75.0 | 75.0 |
| Fund Source Total | 75.5 | 75.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 2,958.4 | 3,286.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 2,958.4 | 3,286.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 68.3 | 225.1 |
| | 68.3 | 225.1 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 2,890.1 | 3,061.4 |
| | 2,890.1 | 3,061.4 |
| Fund Source Total | 2,958.4 | 3,286.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 1,459.9 | 1,584.9 |
| Expenditure Category Total | 1,459.9 | 1,584.9 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 21.9 | 87.3 |
| | 21.9 | 87.3 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1,438.0 | 1,497.6 |
| | 1,438.0 | 1,497.6 |
| Fund Source Total | 1,459.9 | 1,584.9 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-2 Air National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 | 1.2 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 27.7 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.1 | 0.0 |
| Expenditure Category Total | 1.3 | 27.7 |

| Fund Source | | |
|---|------------|-------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1.3 | 27.7 |
| Fund Source Total | 1.3 | 27.7 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.4 | 0.0 |
| Expenditure Category Total | 0.4 | 0.0 |

| Fund Source | | |
|---|------------|------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 0.4 | 0.0 |
| Fund Source Total | 0.4 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 15.7 | 0.0 |
| Expenditure Category Total | 15.7 | 0.0 |

| Fund Source | | |
|---|-------------|------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 15.7 | 0.0 |
| Fund Source Total | 15.7 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-2 Air National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.4 | 0.0 |
| Expenditure Category Total | 0.4 | 0.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 2124-N National Guard Morale, Welfare and Recreation (Non-Approp | 0.4 | 0.0 |
| Fund Source Total | 0.4 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 57.1 | 0.0 |
| Insurance & Related Charges | 22.1 | 24.7 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 1,590.0 | 2,075.9 |
| Non-Building or Land Rent | 0.7 | 0.6 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 7.9 | 309.3 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 12.6 | 6.4 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 145.0 | 122.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 87.0 | 180.4 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 7.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 14.5 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-2 Air National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Expenditure Category Total | 1,943.9 | 2,719.3 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 84.8 | 274.6 |
| | 84.8 | 274.6 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1,844.6 | 2,444.7 |
| 2124-N National Guard Morale, Welfare and Recreation (Non-Approp) | 14.5 | 0.0 |
| | 1,859.1 | 2,444.7 |
| Fund Source Total | 1,943.9 | 2,719.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 39.2 | 25.6 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 39.2 | 25.6 |

| Fund Source | | |
|---|-------------|-------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.1 | 0.0 |
| | 0.1 | 0.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 39.1 | 25.6 |
| | 39.1 | 25.6 |
| Fund Source Total | 39.2 | 25.6 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 2-2 Air National Guard |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Transfers | | |
| Transfers | 65.7 | 137.8 |
| Expenditure Category Total | 65.7 | 137.8 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 65.7 | 137.8 |
| Fund Source Total | 65.7 | 137.8 |

| Employee Retirement Coverage | FTE | Personal Services | Fund# |
|------------------------------|------|----------------------|--------|
| Retirement System | | | |
| State Retirement System | 48.0 | 1,751.3 | 2000-N |
| DEMA Firefighters | 26.0 | 1,310.1 | 2000-N |
| Non-Participating | 0.5 | 225.1 | 1000-A |

Program Summary of Expenditures and Budget Request

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3 | Emergency Management |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| Program Summary | | | | |
| 3-1 Mitigation and Preparedness | 10,019.7 | 11,787.8 | (2,833.6) | 8,954.2 |
| 3-2 Response and Recovery | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| 3-4 SLI Nuclear Emergency Management | 2,769.1 | 2,848.8 | 0.0 | 2,848.8 |
| 3-5 SLI Governor's Emergency Funds | 3,434.4 | 4,000.0 | 0.0 | 4,000.0 |
| 3-6 SLI Matching Funds | 1,540.9 | 1,540.9 | 0.0 | 1,540.9 |
| Program Summary Total: | 19,989.7 | 22,560.2 | (5,164.8) | 17,395.4 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 44.9 | 46.7 | 0.0 | 46.7 |
| 6000 Personal Services | 3,085.3 | 3,110.0 | (172.2) | 2,937.8 |
| 6100 Employee Related Expenses | 1,116.5 | 1,161.5 | (75.1) | 1,086.4 |
| 6200 Professional and Outside Services | 458.4 | 532.3 | (531.1) | 1.2 |
| 6500 Travel In-State | 76.4 | 75.8 | (16.1) | 59.7 |
| 6600 Travel Out of State | 61.8 | 109.6 | (13.7) | 95.9 |
| 6700 Food (Library for Universities) | 2.0 | 2.2 | (0.2) | 2.0 |
| 6800 Aid to Organizations and Individuals | 10,832.1 | 13,380.9 | (3,252.0) | 10,128.9 |
| 7000 Other Operating Expenses | 644.4 | 1,065.7 | (521.1) | 544.6 |
| 8000 Equipment | 178.7 | 655.0 | (445.0) | 210.0 |
| 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 | 3,534.1 | 2,467.2 | (138.3) | 2,328.9 |
| Expenditure Categories Total: | 19,989.7 | 22,560.2 | (5,164.8) | 17,395.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |
| 1990-A Emergency And Disaster Fund (Appropriated) | 3,434.4 | 0.0 | 0.0 | 0.0 |
| | 7,090.4 | 7,690.5 | 0.0 | 7,690.5 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |
| 2138-N Nuclear Emergency Management (Non-Appropriate) | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| | 12,899.3 | 14,869.7 | (5,164.8) | 9,704.9 |
| Fund Source Total: | 19,989.7 | 22,560.2 | (5,164.8) | 17,395.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3 | Emergency Management |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 1000-A General Fund (Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Mitigation and Preparedness | 729.2 | 725.2 | 0.0 | 725.2 |
| 3-4 | SLI Nuclear Emergency Management | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| 3-5 | SLI Governor's Emergency Funds | 0.0 | 4,000.0 | 0.0 | 4,000.0 |
| 3-6 | SLI Matching Funds | 1,540.9 | 1,540.9 | 0.0 | 1,540.9 |
| Total | | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |
| Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 21.2 | 23.0 | 0.0 | 23.0 |
| | Personal Services | 1,220.8 | 1,247.4 | 0.0 | 1,247.4 |
| | Employee Related Expenses | 466.0 | 486.8 | 0.0 | 486.8 |
| | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 19.7 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 5.4 | 8.0 | 0.0 | 8.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 4,000.0 | 0.0 | 4,000.0 |
| | Other Operating Expenses | 145.4 | 135.4 | 0.0 | 135.4 |
| | Equipment | 35.3 | 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 | 1,763.4 | 1,812.9 | 0.0 | 1,812.9 |
| Expenditure Categories Total: | | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |
| Fund 1000-A Total: | | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |
| Program 3 Total: | | 3,656.0 | 7,690.5 | 0.0 | 7,690.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3 | Emergency Management |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--|-------------------|-----------------------|------------------------|------------------|
| Fund: 1990-A Emergency And Disaster Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-5 SLI Governor's Emergency Funds | 3,434.4 | 0.0 | 0.0 | 0.0 |
| Total | 3,434.4 | 0.0 | 0.0 | 0.0 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|---------|-----|-----|-----|
| Personal Services | 281.6 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 70.8 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 5.9 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.7 | 0.0 | 0.0 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,599.8 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 86.8 | 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 | 388.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,434.4 | 0.0 | 0.0 | 0.0 |
| Fund 1990-A Total: | 3,434.4 | 0.0 | 0.0 | 0.0 |
| Program 3 Total: | 3,434.4 | 0.0 | 0.0 | 0.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3 | Emergency Management |

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|--|--------------------------------------|----------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: 2000-N Federal Grant (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-1 | Mitigation and Preparedness | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |
| 3-2 | Response and Recovery | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| | Total | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 18.2 | 18.2 | 0.0 | 18.2 |
| | Personal Services | 1,236.0 | 1,532.7 | (172.2) | 1,360.5 |
| | Employee Related Expenses | 454.9 | 547.8 | (75.1) | 472.7 |
| | Professional and Outside Services | 454.7 | 532.3 | (531.1) | 1.2 |
| | Travel In-State | 50.4 | 74.8 | (16.1) | 58.7 |
| | Travel Out of State | 49.8 | 95.6 | (13.7) | 81.9 |
| | Food (Library for Universities) | 0.7 | 0.2 | (0.2) | 0.0 |
| | Aid to Organizations and Individuals | 7,479.6 | 8,628.2 | (3,252.0) | 5,376.2 |
| | Other Operating Expenses | 390.8 | 846.7 | (521.1) | 325.6 |
| | Equipment | 123.0 | 635.0 | (445.0) | 190.0 |
| | 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 | 1,276.2 | 552.0 | (138.3) | 413.7 |
| Expenditure Categories Total: | | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |
| Fund 2000-N Total: | | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |
| Program 3 Total: | | 11,516.1 | 13,445.3 | (5,164.8) | 8,280.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3 | Emergency Management |

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Fund: 2138-N Nuclear Emergency Management (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-4 | SLI Nuclear Emergency Management | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| | Total | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Non-Appropriated Funding | | | | | |
| Expenditure Categories | | | | | |
| | FTE Positions | 5.5 | 5.5 | 0.0 | 5.5 |
| | Personal Services | 346.9 | 329.9 | 0.0 | 329.9 |
| | Employee Related Expenses | 124.8 | 126.9 | 0.0 | 126.9 |
| | Professional and Outside Services | 3.7 | 0.0 | 0.0 | 0.0 |
| | Travel In-State | 0.4 | 1.0 | 0.0 | 1.0 |
| | Travel Out of State | 5.9 | 6.0 | 0.0 | 6.0 |
| | Food (Library for Universities) | 1.3 | 2.0 | 0.0 | 2.0 |
| | Aid to Organizations and Individuals | 752.7 | 752.7 | 0.0 | 752.7 |
| | Other Operating Expenses | 21.4 | 83.6 | 0.0 | 83.6 |
| | Equipment | 20.4 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 105.7 | 102.3 | 0.0 | 102.3 |
| Expenditure Categories Total: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Fund 2138-N Total: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Program 3 Total: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-1 | Mitigation and Preparedness |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 23.8 | 25.6 | 0.0 | 25.6 |
| 6000 Personal Services | 1,636.6 | 1,891.4 | (102.2) | 1,789.2 |
| 6100 Employee Related Expenses | 602.2 | 668.5 | (40.1) | 628.4 |
| 6200 Professional and Outside Services | 453.2 | 532.3 | (531.1) | 1.2 |
| 6500 Travel In-State | 49.8 | 65.8 | (7.1) | 58.7 |
| 6600 Travel Out of State | 46.8 | 103.6 | (13.7) | 89.9 |
| 6700 Food (Library for Universities) | 0.7 | 0.2 | (0.2) | 0.0 |
| 6800 Aid to Organizations and Individuals | 5,304.6 | 6,385.9 | (1,059.7) | 5,326.2 |
| 7000 Other Operating Expenses | 394.1 | 846.7 | (521.1) | 325.6 |
| 8000 Equipment | 123.0 | 635.0 | (445.0) | 190.0 |
| 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 | 1,408.7 | 658.4 | (113.4) | 545.0 |
| Expenditure Categories Total: | 10,019.7 | 11,787.8 | (2,833.6) | 8,954.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 729.2 | 725.2 | 0.0 | 725.2 |
| | 729.2 | 725.2 | 0.0 | 725.2 |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |
| | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |
| Fund Source Total: | 10,019.7 | 11,787.8 | (2,833.6) | 8,954.2 |

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

| | | | | |
|-----------------|---|---------|------------|------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | |
| | | FY 2016 | FY 2017 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue |
| | | | | FY 2018 Total |
| Program: | 3-1 Mitigation and Preparedness | | | |
| Fund: | 1000-A General Fund | | | |
| | Appropriated | | | |
| 0000 | FTE | 6.6 | 8.4 | 0.0 |
| 6000 | Personal Services | 433.8 | 429.7 | 0.0 |
| 6100 | Employee Related Expenses | 159.6 | 156.2 | 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 | 8.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 3.3 | 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 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 132.5 | 131.3 | 0.0 |
| | Appropriated Total: | 729.2 | 725.2 | 0.0 |
| | Fund Total: | 729.2 | 725.2 | 0.0 |
| | Program Total For Selected Funds: | 729.2 | 725.2 | 0.0 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 3-1 Mitigation and Preparedness | | | | | |
| Fund: 2000-N Federal Grant Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 17.2 | 17.2 | 0.0 | 17.2 |
| 6000 | Personal Services | 1,202.8 | 1,461.7 | (102.2) | 1,359.5 |
| 6100 | Employee Related Expenses | 442.6 | 512.3 | (40.1) | 472.2 |
| 6200 | Professional and Outside Services | 453.2 | 532.3 | (531.1) | 1.2 |
| 6500 | Travel In-State | 49.8 | 65.8 | (7.1) | 58.7 |
| 6600 | Travel Out of State | 46.8 | 95.6 | (13.7) | 81.9 |
| 6700 | Food (Library for Universities) | 0.7 | 0.2 | (0.2) | 0.0 |
| 6800 | Aid to Organizations and Individuals | 5,304.6 | 6,385.9 | (1,059.7) | 5,326.2 |
| 7000 | Other Operating Expenses | 390.8 | 846.7 | (521.1) | 325.6 |
| 8000 | Equipment | 123.0 | 635.0 | (445.0) | 190.0 |
| 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 | 1,276.2 | 527.1 | (113.4) | 413.7 |
| Non-Appropriated Total: | | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |
| Fund Total: | | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |
| Program Total For Selected Funds: | | 9,290.5 | 11,062.6 | (2,833.6) | 8,229.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-1 Mitigation and Preparedness |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 23.8 | 25.6 |
| Expenditure Category Total | 23.8 | 25.6 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 6.6 | 8.4 |
| | 6.6 | 8.4 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 17.2 | 17.2 |
| | 17.2 | 17.2 |
| Fund Source Total | 23.8 | 25.6 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 1,636.6 | 1,891.4 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,636.6 | 1,891.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 433.8 | 429.7 |
| | 433.8 | 429.7 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1,202.8 | 1,461.7 |
| | 1,202.8 | 1,461.7 |
| Fund Source Total | 1,636.6 | 1,891.4 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 602.2 | 668.5 |
| Expenditure Category Total | 602.2 | 668.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 159.6 | 156.2 |
| | 159.6 | 156.2 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 442.6 | 512.3 |
| | 442.6 | 512.3 |
| Fund Source Total | 602.2 | 668.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |

Program Expenditure Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Program: 3-1 Mitigation and Preparedness

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Engineer/Architect Cost - Exp | 0.0 | 180.9 |
| External Engineer/Architect Cost- Cap | 0.0 | 1.0 |
| 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 337.9 | 302.4 |
| Vendor Travel | 46.7 | 40.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 68.6 | 8.0 |
| Expenditure Category Total | 453.2 | 532.3 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 453.2 | 532.3 |
| Fund Source Total | 453.2 | 532.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 49.8 | 65.8 |
| Expenditure Category Total | 49.8 | 65.8 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 49.8 | 65.8 |
| Fund Source Total | 49.8 | 65.8 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 46.8 | 103.6 |
| Expenditure Category Total | 46.8 | 103.6 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 8.0 |
| Fund Source Total | 0.0 | 8.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 46.8 | 95.6 |
| Fund Source Total | 46.8 | 95.6 |
| Fund Source Total | 46.8 | 103.6 |

Program Expenditure Schedule

| | | |
|-----------------|---|-----------------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | |
| Program: | 3-1 | Mitigation and Preparedness |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.7 | 0.2 |
| Expenditure Category Total | 0.7 | 0.2 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 0.7 | 0.2 |
| Fund Source Total | 0.7 | 0.2 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 5,304.6 | 6,385.9 |
| Expenditure Category Total | 5,304.6 | 6,385.9 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 5,304.6 | 6,385.9 |
| Fund Source Total | 5,304.6 | 6,385.9 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 14.6 | 0.0 |
| Information Technology Services | 66.8 | 72.7 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 10.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 41.4 | 213.9 |
| Software Support and Maintenance | 57.2 | 126.3 |
| Operating Supplies | 30.7 | 184.7 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 171.1 | 222.3 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 1.8 | 11.3 |
| Miscellaneous Operating | 10.5 | 5.5 |
| Depreciation Expense | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-1 Mitigation and Preparedness |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Expenditure Category Total | 394.1 | 846.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 3.3 | 0.0 |
| | 3.3 | 0.0 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 390.8 | 846.7 |
| | 390.8 | 846.7 |
| Fund Source Total | 394.1 | 846.7 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 47.8 | 635.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 27.4 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 14.3 | 0.0 |
| Telecommunication Equipment - Non Capital | 11.9 | 0.0 |
| Other Equipment - Non-Capital | 20.4 | 0.0 |
| Purchased Or Licensed Software/Website | 1.2 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 123.0 | 635.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 123.0 | 635.0 |
| | 123.0 | 635.0 |
| Fund Source Total | 123.0 | 635.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-1 Mitigation and Preparedness |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Transfers | | |
| Transfers | 1,408.7 | 658.4 |
| Expenditure Category Total | 1,408.7 | 658.4 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 132.5 | 131.3 |
| | 132.5 | 131.3 |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1,276.2 | 527.1 |
| | 1,276.2 | 527.1 |
| Fund Source Total | 1,408.7 | 658.4 |

| Classification Listing | | | |
|------------------------|-------|-------|-----------|
| Class Code | Title | Grade | Total FTE |
| | | | 1.0 |

| Employee Retirement Coverage | | | |
|------------------------------|------|-------------------|--------|
| Retirement System | FTE | Personal Services | Fund# |
| State Retirement System | 6.6 | 429.7 | 1000-A |
| State Retirement System | 17.2 | 1,461.7 | 2000-N |
| Non-Participating | 1.8 | 0.0 | 1000-A |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-2 | Response and Recovery |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 6000 Personal Services | 33.2 | 71.0 | (70.0) | 1.0 |
| 6100 Employee Related Expenses | 12.3 | 35.5 | (35.0) | 0.5 |
| 6200 Professional and Outside Services | 1.5 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.6 | 9.0 | (9.0) | 0.0 |
| 6600 Travel Out of State | 3.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 2,175.0 | 2,242.3 | (2,192.3) | 50.0 |
| 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 | 24.9 | (24.9) | 0.0 |
| Expenditure Categories Total: | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| 2000-N Federal Grant (Non-Appropriated) | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| Fund Source Total: | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |

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

| Agency: MAA Department of Emergency Services and Military Affairs | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|---|--------------------------------------|---------|------------|-------------|---------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: 3-2 Response and Recovery | | | | | |
| Fund: 2000-N Federal Grant Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 1.0 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Services | 33.2 | 71.0 | (70.0) | 1.0 |
| 6100 | Employee Related Expenses | 12.3 | 35.5 | (35.0) | 0.5 |
| 6200 | Professional and Outside Services | 1.5 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.6 | 9.0 | (9.0) | 0.0 |
| 6600 | Travel Out of State | 3.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 2,175.0 | 2,242.3 | (2,192.3) | 50.0 |
| 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 | 24.9 | (24.9) | 0.0 |
| Non-Appropriated Total: | | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| Fund Total: | | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |
| Program Total For Selected Funds: | | 2,225.6 | 2,382.7 | (2,331.2) | 51.5 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-2 Response and Recovery |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 1.0 | 1.0 |
| Expenditure Category Total | 1.0 | 1.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1.0 | 1.0 |
| Fund Source Total | 1.0 | 1.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 33.2 | 71.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 33.2 | 71.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 33.2 | 71.0 |
| Fund Source Total | 33.2 | 71.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 12.3 | 35.5 |
| Expenditure Category Total | 12.3 | 35.5 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 12.3 | 35.5 |
| Fund Source Total | 12.3 | 35.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 1.5 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-2 Response and Recovery |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 1.5 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 1.5 | 0.0 |
| Fund Source Total | 1.5 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.6 | 9.0 |
| Expenditure Category Total | 0.6 | 9.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 0.6 | 9.0 |
| Fund Source Total | 0.6 | 9.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 3.0 | 0.0 |
| Expenditure Category Total | 3.0 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 3.0 | 0.0 |
| Fund Source Total | 3.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 2,175.0 | 2,242.3 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-2 Response and Recovery |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Expenditure Category Total | 2,175.0 | 2,242.3 |
| Fund Source | | |
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 2,175.0 | 2,242.3 |
| Fund Source Total | 2,175.0 | 2,242.3 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-2 Response and Recovery |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Equipment | | |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Transfers | | |
| Transfers | 0.0 | 24.9 |
| Expenditure Category Total | 0.0 | 24.9 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Appropriated | | |
| 2000-N Federal Grant (Non-Appropriated) | 0.0 | 24.9 |
| Fund Source Total | 0.0 | 24.9 |

| Employee Retirement Coverage | FTE | Personal Services | Fund# |
|------------------------------|-----|----------------------|--------|
| Retirement System | | | |
| Non-Participating | 1.0 | 71.0 | 2000-N |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-4 | SLI Nuclear Emergency Management |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 5.5 | 5.5 | 0.0 | 5.5 |
| 6000 Personal Services | 346.9 | 329.9 | 0.0 | 329.9 |
| 6100 Employee Related Expenses | 124.8 | 126.9 | 0.0 | 126.9 |
| 6200 Professional and Outside Services | 3.7 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.4 | 1.0 | 0.0 | 1.0 |
| 6600 Travel Out of State | 5.9 | 6.0 | 0.0 | 6.0 |
| 6700 Food (Library for Universities) | 1.3 | 2.0 | 0.0 | 2.0 |
| 6800 Aid to Organizations and Individuals | 752.7 | 752.7 | 0.0 | 752.7 |
| 7000 Other Operating Expenses | 21.4 | 83.6 | 0.0 | 83.6 |
| 8000 Equipment | 20.4 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 1,491.6 | 1,526.7 | 0.0 | 1,526.7 |
| Expenditure Categories Total: | 2,769.1 | 2,848.8 | 0.0 | 2,848.8 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| Non-Appropriated Funds | | | | |
| 2138-N Nuclear Emergency Management (Non-Appropriate) | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Fund Source Total: | 2,769.1 | 2,848.8 | 0.0 | 2,848.8 |

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

| | | | | | |
|-----------------|---|---------|------------|-------------|---------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | | |
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 3-4 SLI Nuclear Emergency Management | | | | |
| Fund: | 1000-A General Fund | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| | Appropriated Total: | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| | Fund Total: | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |
| | Program Total For Selected Funds: | 1,385.9 | 1,424.4 | 0.0 | 1,424.4 |

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

| Agency: | MAA Department of Emergency Services and Military Affairs | | | | |
|--|---|-----------------------|------------------------|------------------|---------|
| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | |
| Program: 3-4 | SLI Nuclear Emergency Management | | | | |
| Fund: 2138-N | Nuclear Emergency Management Fund | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 5.5 | 5.5 | 0.0 | 5.5 |
| 6000 | Personal Services | 346.9 | 329.9 | 0.0 | 329.9 |
| 6100 | Employee Related Expenses | 124.8 | 126.9 | 0.0 | 126.9 |
| 6200 | Professional and Outside Services | 3.7 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.4 | 1.0 | 0.0 | 1.0 |
| 6600 | Travel Out of State | 5.9 | 6.0 | 0.0 | 6.0 |
| 6700 | Food (Library for Universities) | 1.3 | 2.0 | 0.0 | 2.0 |
| 6800 | Aid to Organizations and Individuals | 752.7 | 752.7 | 0.0 | 752.7 |
| 7000 | Other Operating Expenses | 21.4 | 83.6 | 0.0 | 83.6 |
| 8000 | Equipment | 20.4 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 105.7 | 102.3 | 0.0 | 102.3 |
| Non-Appropriated Total: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Fund Total: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |
| Program Total For Selected Funds: | | 1,383.2 | 1,424.4 | 0.0 | 1,424.4 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-4 SLI Nuclear Emergency Management |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 5.5 | 5.5 |
| Expenditure Category Total | 5.5 | 5.5 |
| Fund Source | | |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 5.5 | 5.5 |
| Fund Source Total | 5.5 | 5.5 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 346.9 | 329.9 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 346.9 | 329.9 |
| Fund Source | | |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 346.9 | 329.9 |
| Fund Source Total | 346.9 | 329.9 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 124.8 | 126.9 |
| Expenditure Category Total | 124.8 | 126.9 |
| Fund Source | | |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 124.8 | 126.9 |
| Fund Source Total | 124.8 | 126.9 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 3.7 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-4 SLI Nuclear Emergency Management |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 3.7 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 3.7 | 0.0 |
| Fund Source Total | 3.7 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 0.4 | 1.0 |
| Expenditure Category Total | 0.4 | 1.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 0.4 | 1.0 |
| Fund Source Total | 0.4 | 1.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 5.9 | 6.0 |
| Expenditure Category Total | 5.9 | 6.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 5.9 | 6.0 |
| Fund Source Total | 5.9 | 6.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 1.3 | 2.0 |
| Expenditure Category Total | 1.3 | 2.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 1.3 | 2.0 |
| Fund Source Total | 1.3 | 2.0 |

Program Expenditure Schedule

| | | |
|-----------------|---|----------------------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | |
| Program: | 3-4 | SLI Nuclear Emergency Management |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 752.7 | 752.7 |
| Expenditure Category Total | 752.7 | 752.7 |
| Fund Source | | |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 752.7 | 752.7 |
| Fund Source Total | 752.7 | 752.7 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.9 | 1.1 |
| Information Technology Services | 3.4 | 4.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 56.2 |
| Software Support and Maintenance | 10.5 | 12.0 |
| Operating Supplies | 3.8 | 8.3 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 1.9 | 2.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.9 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 21.4 | 83.6 |

| Fund Source | | |
|--|-------------|-------------|
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 21.4 | 83.6 |
| Fund Source Total | 21.4 | 83.6 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-4 SLI Nuclear Emergency Management |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 20.4 | 20.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 20.4 | 20.0 |
| Fund Source | | |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 20.4 | 20.0 |
| Fund Source Total | 20.4 | 20.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-------------------|-----------------------|
| Transfers | | |
| Transfers | 1,491.6 | 1,526.7 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-4 SLI Nuclear Emergency Management |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Transfers | | |
| Expenditure Category Total | 1,491.6 | 1,526.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1,385.9 | 1,424.4 |
| | 1,385.9 | 1,424.4 |
| Non-Appropriated | | |
| 2138-N Nuclear Emergency Management (Non-Appropriated) | 105.7 | 102.3 |
| | 105.7 | 102.3 |
| Fund Source Total | 1,491.6 | 1,526.7 |

| Employee Retirement Coverage | FTE | Personal Services | Fund# |
|------------------------------|-----|----------------------|--------|
| Retirement System | | | |
| State Retirement System | 5.5 | 329.9 | 2138-N |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-5 | SLI Governor's Emergency Funds |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 6000 Personal Services | 281.6 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 70.8 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 5.9 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.7 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 2,599.8 | 4,000.0 | 0.0 | 4,000.0 |
| 7000 Other Operating Expenses | 86.8 | 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 | 388.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,434.4 | 4,000.0 | 0.0 | 4,000.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 0.0 | 4,000.0 | 0.0 | 4,000.0 |
| 1990-A Emergency And Disaster Fund (Appropriated) | 3,434.4 | 0.0 | 0.0 | 0.0 |
| | 3,434.4 | 4,000.0 | 0.0 | 4,000.0 |
| Fund Source Total: | 3,434.4 | 4,000.0 | 0.0 | 4,000.0 |

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

| | | | | | |
|-----------------|--|---|---------|------------|------------------|
| Agency: | MAA | Department of Emergency Services and Military Affairs | | | |
| | | | FY 2016 | FY 2017 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue |
| | | | | | FY 2018 Total |
| Program: | 3-5 | SLI Governor's Emergency Funds | | | |
| Fund: | 1000-A | General Fund | | | |
| | | Appropriated | | | |
| 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 (Library for Universities) | | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | | 0.0 | 4,000.0 | 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 |
| | Appropriated Total: | | 0.0 | 4,000.0 | 0.0 |
| | Fund Total: | | 0.0 | 4,000.0 | 0.0 |
| | Program Total For Selected Funds: | | 0.0 | 4,000.0 | 0.0 |

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

| | | | | |
|-----------------|---|---------|------------|------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | |
| | | FY 2016 | FY 2017 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue |
| | | | | FY 2018 Total |
| Program: | 3-5 SLI Governor's Emergency Funds | | | |
| Fund: | 1990-A Emergency And Disaster Fund | | | |
| | Appropriated | | | |
| 6000 | Personal Services | 281.6 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 70.8 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 5.9 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.7 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 2,599.8 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 86.8 | 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 | 388.8 | 0.0 | 0.0 |
| | Appropriated Total: | 3,434.4 | 0.0 | 0.0 |
| | Fund Total: | 3,434.4 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 3,434.4 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-5 SLI Governor's Emergency Funds |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 281.6 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 281.6 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 281.6 | 0.0 |
| Fund Source Total | 281.6 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 70.8 | 0.0 |
| Expenditure Category Total | 70.8 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 70.8 | 0.0 |
| Fund Source Total | 70.8 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-5 SLI Governor's Emergency Funds |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 5.9 | 0.0 |
| Expenditure Category Total | 5.9 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 5.9 | 0.0 |
| Fund Source Total | 5.9 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 0.7 | 0.0 |
| Expenditure Category Total | 0.7 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 0.7 | 0.0 |
| Fund Source Total | 0.7 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 2,599.8 | 4,000.0 |
| Expenditure Category Total | 2,599.8 | 4,000.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 4,000.0 |
| 1990-A Emergency And Disaster Fund (Appropriated) | 2,599.8 | 0.0 |
| Fund Source Total | 2,599.8 | 4,000.0 |

Program Expenditure Schedule

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-5 | SLI Governor's Emergency Funds |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 3.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.2 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.9 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 82.7 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 86.8 | 0.0 |
| Fund Source | | |
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 86.8 | 0.0 |
| Fund Source Total | 86.8 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-5 SLI Governor's Emergency Funds |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Equipment | | |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Transfers | | |
| Transfers | 388.8 | 0.0 |
| Expenditure Category Total | 388.8 | 0.0 |

| <u>Fund Source</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|---|---------------------------|-------------------------------|
| Appropriated | | |
| 1990-A Emergency And Disaster Fund (Appropriated) | 388.8 | 0.0 |
| Fund Source Total | 388.8 | 0.0 |

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

| | | |
|-----------------|-----|---|
| Agency: | MAA | Department of Emergency Services and Military Affairs |
| Program: | 3-6 | SLI Matching Funds |

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| 0000 FTE | 14.6 | 14.6 | 0.0 | 14.6 |
| 6000 Personal Services | 787.0 | 817.7 | 0.0 | 817.7 |
| 6100 Employee Related Expenses | 306.4 | 330.6 | 0.0 | 330.6 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 19.7 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 5.4 | 0.0 | 0.0 | 0.0 |
| 6700 Food (Library for Universities) | 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 | 142.1 | 135.4 | 0.0 | 135.4 |
| 8000 Equipment | 35.3 | 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 | 245.0 | 257.2 | 0.0 | 257.2 |
| Expenditure Categories Total: | 1,540.9 | 1,540.9 | 0.0 | 1,540.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| 1000-A General Fund (Appropriated) | 1,540.9 | 1,540.9 | 0.0 | 1,540.9 |
| Fund Source Total: | 1,540.9 | 1,540.9 | 0.0 | 1,540.9 |

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

| | | | | |
|-----------------|---|---------|------------|------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | | | |
| | | FY 2016 | FY 2017 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue |
| | | | | FY 2018 Total |
| Program: | 3-6 SLI Matching Funds | | | |
| Fund: | 1000-A General Fund | | | |
| | Appropriated | | | |
| 0000 | FTE | 14.6 | 14.6 | 0.0 |
| 6000 | Personal Services | 787.0 | 817.7 | 0.0 |
| 6100 | Employee Related Expenses | 306.4 | 330.6 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 19.7 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 5.4 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 142.1 | 135.4 | 0.0 |
| 8000 | Equipment | 35.3 | 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 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 245.0 | 257.2 | 0.0 |
| | Appropriated Total: | 1,540.9 | 1,540.9 | 0.0 |
| | Fund Total: | 1,540.9 | 1,540.9 | 0.0 |
| | Program Total For Selected Funds: | 1,540.9 | 1,540.9 | 0.0 |

Program Expenditure Schedule

| | | |
|-----------------|---|--------------------|
| Agency: | MAA Department of Emergency Services and Military Affairs | |
| Program: | 3-6 | SLI Matching Funds |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| FTE Positions | | |
| FTE | 14.6 | 14.6 |
| Expenditure Category Total | 14.6 | 14.6 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 14.6 | 14.6 |
| Fund Source Total | 14.6 | 14.6 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Personal Services | | |
| Personal Services | 787.0 | 817.7 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 787.0 | 817.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 787.0 | 817.7 |
| Fund Source Total | 787.0 | 817.7 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Employee Related Expenses | | |
| Employee Related Expenses | 306.4 | 330.6 |
| Expenditure Category Total | 306.4 | 330.6 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 306.4 | 330.6 |
| Fund Source Total | 306.4 | 330.6 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 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 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |

Program Expenditure Schedule

Agency: MAA Department of Emergency Services and Military Affairs

Program: 3-6 SLI Matching Funds

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel In-State | | |
| Travel In-State | 19.7 | 0.0 |
| Expenditure Category Total | 19.7 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 19.7 | 0.0 |
| Fund Source Total | 19.7 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 5.4 | 0.0 |
| Expenditure Category Total | 5.4 | 0.0 |

| Fund Source | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-------------------|-----------------------|
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 5.4 | 0.0 |
| Fund Source Total | 5.4 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-6 SLI Matching Funds |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 26.1 | 36.2 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 26.3 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 40.2 | 97.9 |
| Operating Supplies | 10.9 | 1.3 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 32.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 2.5 | 0.0 |
| Miscellaneous Operating | 4.1 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 142.1 | 135.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 142.1 | 135.4 |
| Fund Source Total | 142.1 | 135.4 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 4.1 | 0.0 |
| Furniture - Non-Capital | 8.2 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 5.0 | 0.0 |
| Other Equipment - Non-Capital | 16.5 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 1.5 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | MAA Department of Emergency Services and Military Affairs |
| Program: | 3-6 SLI Matching Funds |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|------------------------------------|---------------------------|-------------------------------|
| Equipment | | |
| Expenditure Category Total | <u>35.3</u> | <u>0.0</u> |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | <u>35.3</u> | <u>0.0</u> |
| Fund Source Total | <u>35.3</u> | <u>0.0</u> |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Capital Outlay | | |
| Capital Outlay | <u>0.0</u> | <u>0.0</u> |
| Expenditure Category Total | <u>0.0</u> | <u>0.0</u> |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Debt Services | | |
| Debt Service | <u>0.0</u> | <u>0.0</u> |
| Expenditure Category Total | <u>0.0</u> | <u>0.0</u> |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Cost Allocation | | |
| Cost Allocation | <u>0.0</u> | <u>0.0</u> |
| Expenditure Category Total | <u>0.0</u> | <u>0.0</u> |

| <u>Expenditure Category</u> | <u>FY 2016 Actual</u> | <u>FY 2017 Expd. Plan</u> |
|------------------------------------|---------------------------|-------------------------------|
| Transfers | | |
| Transfers | <u>245.0</u> | <u>257.2</u> |
| Expenditure Category Total | <u>245.0</u> | <u>257.2</u> |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | <u>245.0</u> | <u>257.2</u> |
| Fund Source Total | <u>245.0</u> | <u>257.2</u> |

| <u>Employee Retirement Coverage</u> | | <u>Personal Services</u> | |
|-------------------------------------|------------|------------------------------|--------------|
| <u>Retirement System</u> | <u>FTE</u> | | <u>Fund#</u> |
| State Retirement System | 14.6 | 817.7 | 1000-A |

Administrative Costs

Agency: MAA Department of Emergency Services and Military Affairs

Administrative Costs Summary

| Common Administrative Area | FY 2018 |
|------------------------------------|----------------|
| Other Central Administration | 855.1 |
| Business and Finance | 481.8 |
| Information Technology | 377.0 |
| Human Resources | 418.8 |
| Director's Office | 365.8 |
| Administrative Costs Total: | 2,498.5 |

Administrative Cost / Total Expenditure Ratio

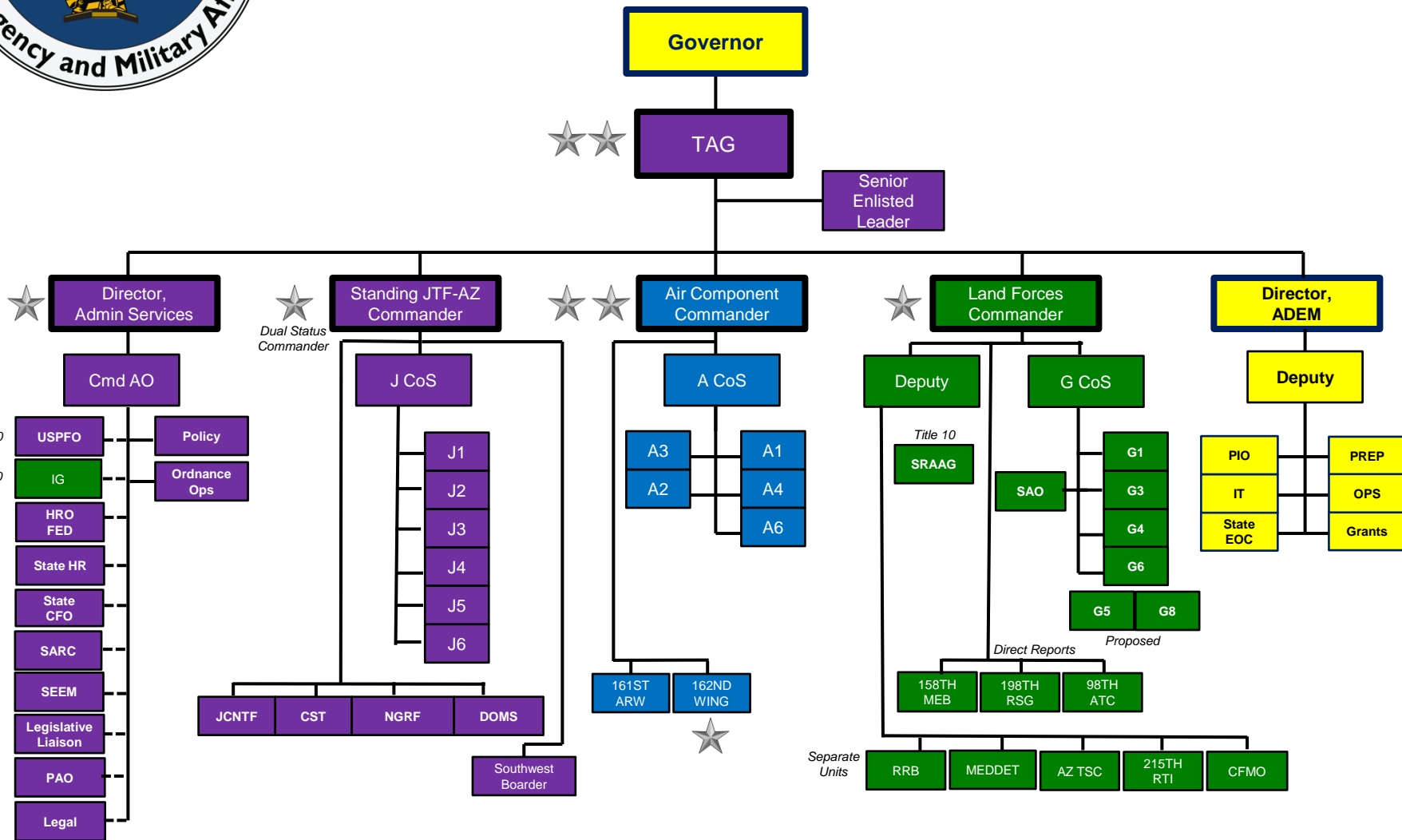
| | Request | Admin % |
|----------------|----------|---------|
| FY 2018 | 69,414.2 | 3.6% |

Administrative Costs Detail

| Common Administrative Area Administrative Activity | Admin Costs % | Program Costs % | Discussion |
|---|------------------|--------------------|------------|
| Director's Office | | | |
| Agency Director | 100.0 | 0.0 | |
| Legislative Liaison | 100.0 | 0.0 | |
| Rules | 100.0 | 0.0 | |
| Strategic Planning | 100.0 | 0.0 | |
| Human Resources | | | |
| Recruitment | 20.0 | 80.0 | |
| Other Personnel Actions | 40.0 | 60.0 | |
| Information Technology | | | |
| Hardware Support | 50.0 | 50.0 | |
| Software Support | 50.0 | 50.0 | |
| Business and Finance | | | |
| Accounts Payable | 20.0 | 80.0 | |
| Payroll | 20.0 | 80.0 | |
| General Accounting | 30.0 | 70.0 | |
| | 0.0 | 0.0 | |
| Other Central Administration | | | |
| Internal Audit | 30.0 | 70.0 | |
| Procurement | 30.0 | 70.0 | |
| Fixed Assets Management | 0.0 | 100.0 | |
| Cooperative Agreement Management | 0.0 | 100.0 | |

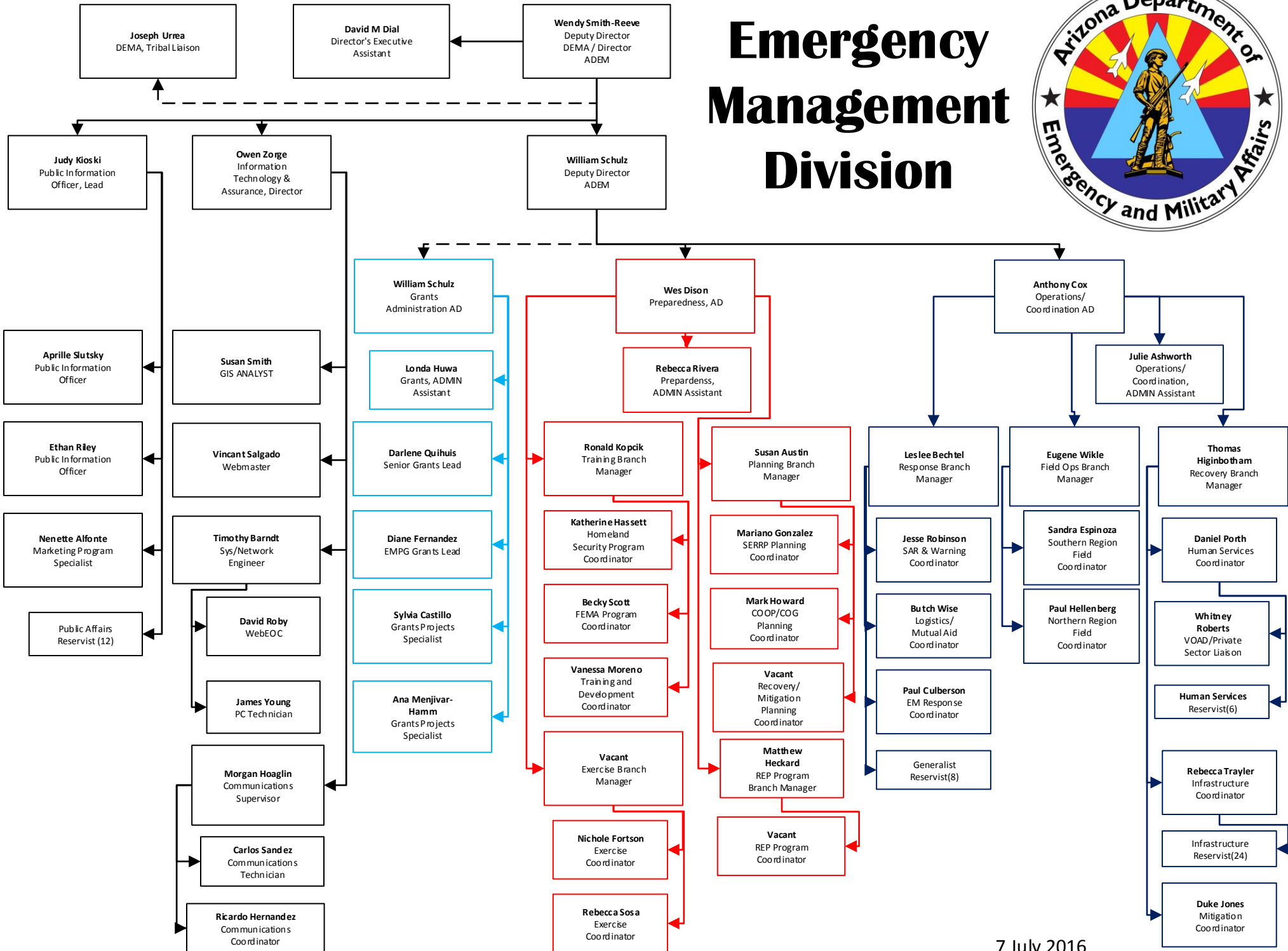


DEMA ORGANIZATIONAL STRUCTURE



Ready, Responsive and Reliable

Emergency Management Division



7 July 2016