FIRST THINGS FIRST

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Michael Wisehart Director, DES

Dr. Cara Christ Director, DHS

Chief Executive Officer

Marilee Dal Pra

August 31, 2020

Honorable Douglas A. Ducey Governor 1700 West Washington Avenue Phoenix, Arizona 85007

Dear Governor Ducey:

On behalf of the Early Childhood Development and Health Board (more commonly known as First Things First), I am pleased to deliver to you the agency's State Fiscal Year 2022 budget submission.

If you have any questions or need further information, please do not hesitate to contact me at 602-771-5074.

Sincerely,

Marilee Dal Pra Chief Executive Officer

ante L. Pal Ra

Attachment



State of Arizona Budget Request

State Agency

Early Childhood Development and Health Board

A.R.S. Citation: ARS § 8-1181 ARS Title 8, Chap 13

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: Marilee Dal Pra

Title: Chief Executive Officer

Non-Appropriated Funds		FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
	Total Amount Planned:	151,691.6	0.0	151,691.6
Federal Grants Fund		1,827.5	0.0	1,827.5
Early Childhood Development as	nd Health Fund	149,864.1	0.0	149,864.1

Marilee Dal Pra 8/31/2020

(signature)

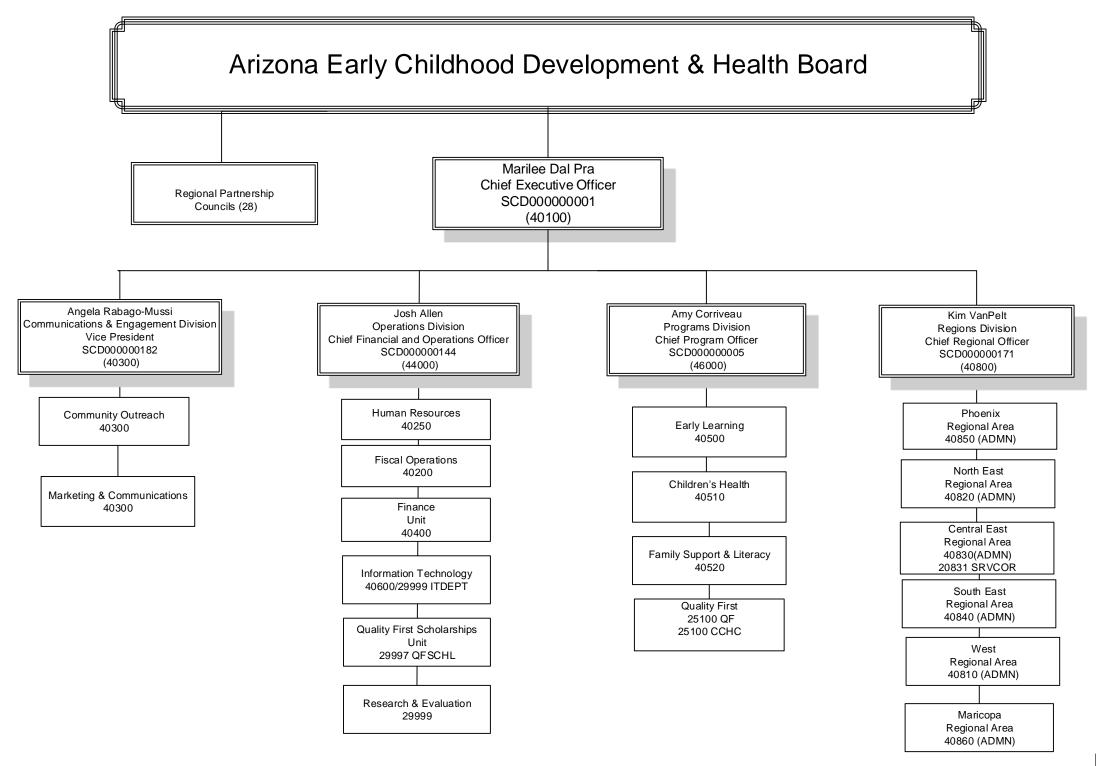
Phone: (602) 771-5094

Prepared By: Randi Orchard

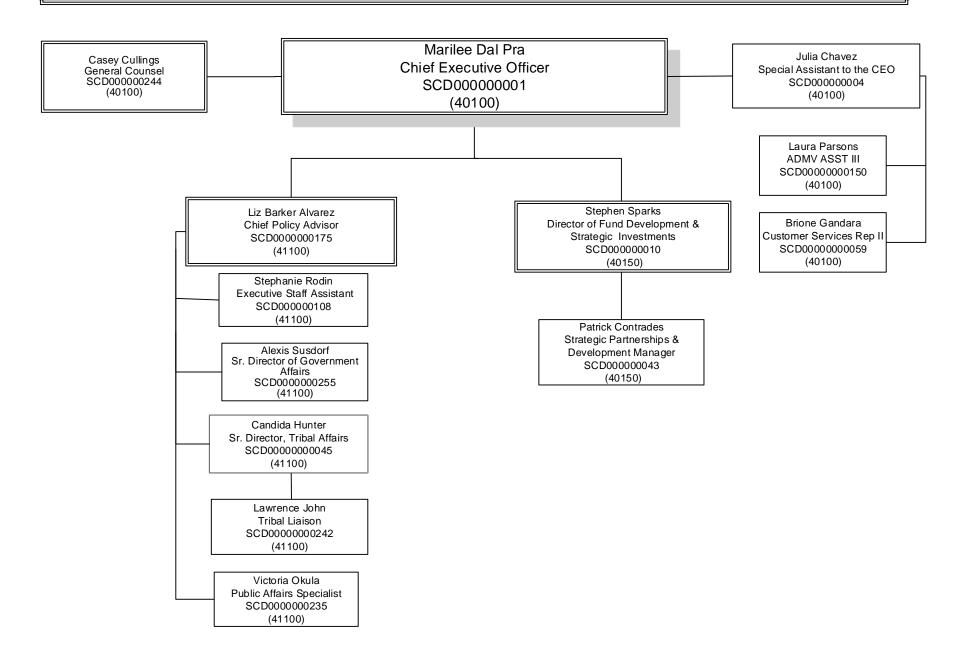
Email Address: rorchard@azftf.gov

Date Prepared: Monday, August 31, 2020

Total: 151,691.6 0.0 151,691.6

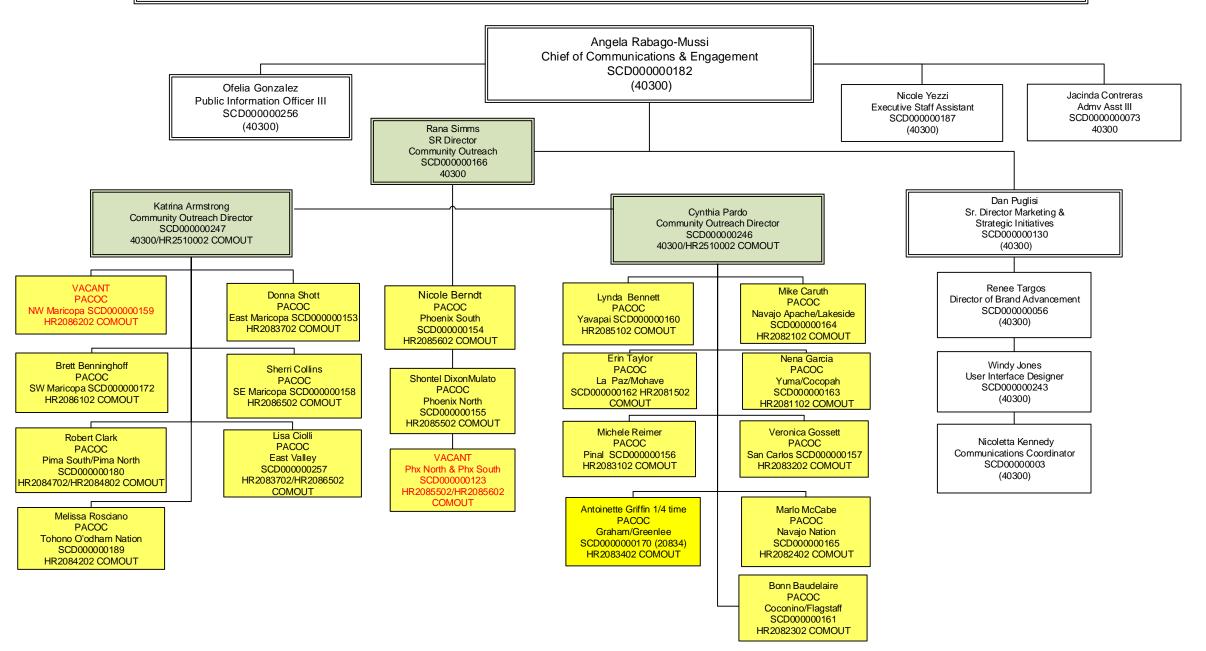


Arizona Early Childhood Development & Health Board Executive Office

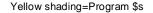


Page 2 of 46

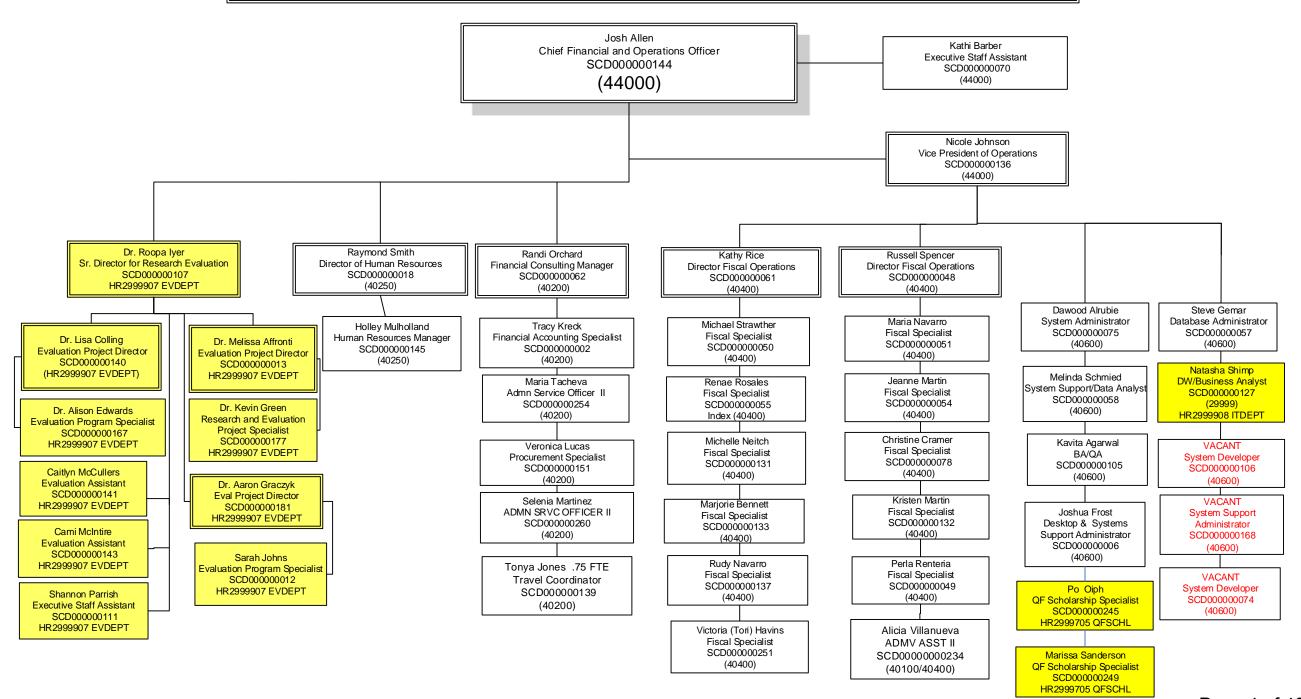
Arizona Early Childhood Development & Health Board Communications & Engagement



Page 3 of 46



Arizona Early Childhood Development & Health Board Operations Division

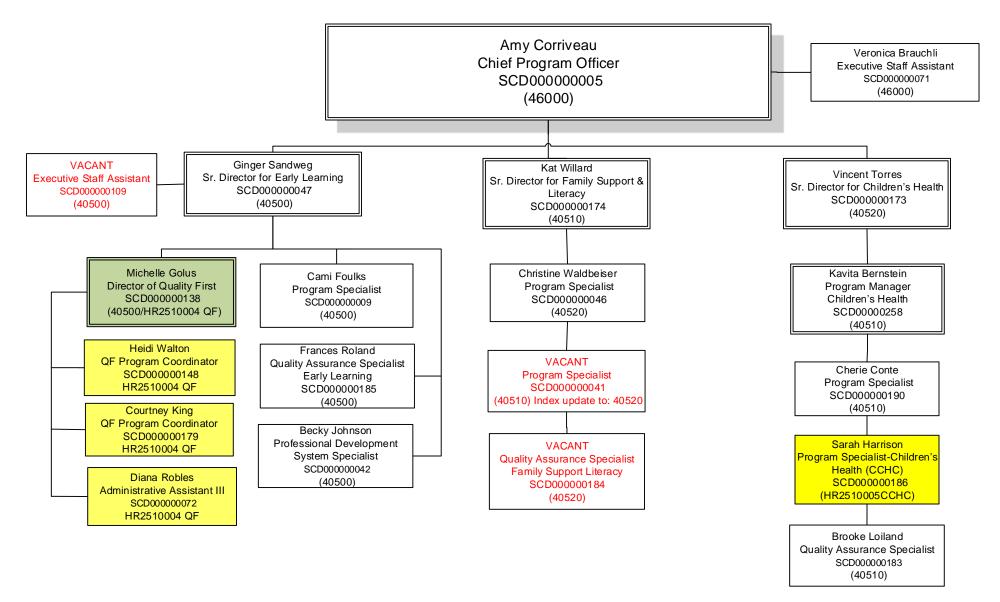


Page 4 of 46

Yellow shading=Program \$s

Red shading= Federal Grant \$s Green shading=Split Funded w/ Program\$

Arizona Early Childhood Development & Health Board Programs Division

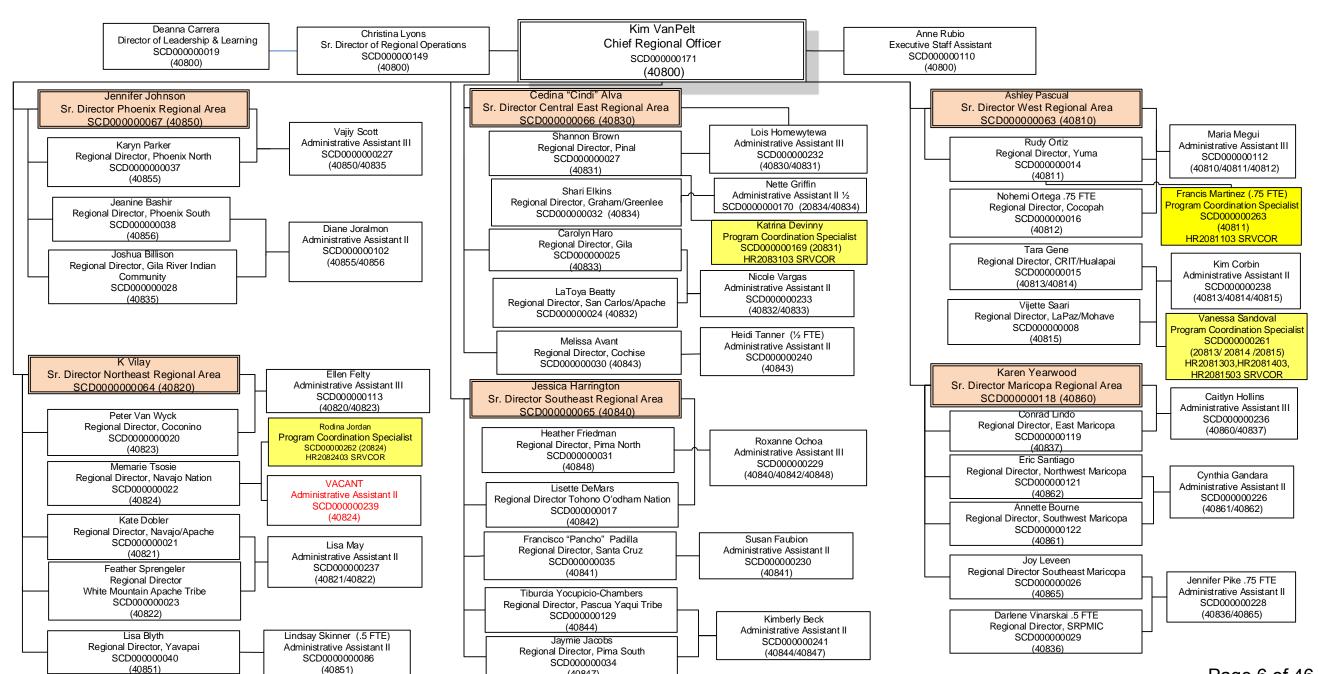


Revised 6/11/2020

Page 5 of 46

Yellow shading=Program \$s

Arizona Early Childhood Development & Health Board Regional Partnership Councils



(40847)

Revenue Schedule

Agency:	Early Childhood Development and Health Board			
Fund: CD2000	Federal Grants Fund			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	0.0	0.0	0.0
4616	PRIVATE GRANTS	4.0	4.0	0.0
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,846.5	2,178.0	1,035.9
	Fun	d Total: 1,850.5	2.182.0	1,035.9

Revenue Schedule

Agency:	Early Childhood Development and Health Board				
Fund: CD254	2 Early Childhood Development and Health Fund				
AFIS Code	Category of Receipt and Description		FY 2020	FY 2021	FY 2022
4191	LUXURY TAX		120,672.2	118,000.0	117,000.0
4612	RESTRICTED DONATIONS		184.8	0.0	0.0
4616	PRIVATE GRANTS		201.6	45.0	0.0
4631	TREASURERS INTEREST INCOME		7,819.3	6,790.0	6,552.3
4645	CREDIT CARD DISCOUNT FEES PAID		(3.2)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS		197.9	0.0	0.0
4901	OPERATING TRANSFERS IN		0.0	0.0	0.0
4911	FEDERAL TRANSFERS IN		0.0	0.0	0.0
		Fund Total:	129,072.6	124,835.0	123,552.3

Revenue Justification for Fund 2000:

Currently, revenue for Fund 2000 is pass-through revenue, reimbursed for expenditures made, from five state agencies, AZ Department of Education, FY 2020 being the last year for the funding from this grant, the AZ Department of Health Services, the Arizona Health Care Cost Containment System, the Department of Economic Services and an outside pass-through from the Cocopah Indian Tribe. The amount allocated to the Early Childhood Development and Health Board are by interagency agreement per the specifications of use in the Federal Grant award to the respective receiving agency. The funding from the Cocopah Indian Tribe also by agreement between the Cocopah Indian Tribe per the Federal grant award specifications for its use and purpose. Additional detail of these grants is written up in the CLIFF module.

*At the close of FY 2020 the Federal grants ending balance in the Sources and Uses of Buddies there is a negative 47.2. This negative balance is due CDA was still awaiting the reimbursement of expenditures made from the Arizona Health Care Cost Containment System (AHCCCS) and the Department of Health Services (DHS) in the amounts of \$46,655.16 and \$1,189.43, respectively.

*In the Buddies submission there is also another negative balance forward for the grant in the Sources and Uses for the FY 2022 in the amount of \$484.4. This negative balance is due to the fact that the Buddies does not have the ability to enter expenditure data for FY 2022, and therefore, in the Sources and Uses section for FY 2022 the expenditure amount is based on the assumption of the same expenditure of the prior year, FY 2021, which, in turn, creates a 'false' negative ending balance.

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Revenue Justification:

Pursuant to ARS 8-1181, the fund is established and the Board administers the fund (AFUND 2542).

Statute states that 90% of the funds collected are deposited to the "Program" account (Fund 2542) and the remaining 10% to the "Administrative Costs" account (Fund 2543). The monies in these accounts are not subject to legislative appropriation and are non-lapsing.

The source of the revenue is additional tax levied on tobacco products and is detailed in ARS 42-3371. In addition to all other taxes, there is levied and shall be collected by the department in the manner provided by this chapter, on all cigarettes, cigars, smoking tobacco, plug tobacco, snuff, and other forms of tobacco tax:

- 1. On each cigarette, 4 cents,
- On smoking tobacco, snuff, fine cut chewing tobacco, cut and granulated tobacco, shorts and refuse of fine
 cut chewing tobacco, and refuse, scrubs, clippings, cuttings, and sweepings of tobacco, excluding tobacco
 powder or tobacco products used exclusively for agricultural or horticultural purposes and unfit for
 consumption, 9 cents per ounce or major fraction of an ounce.
- 3. On all Cavendish, plug, or twist tobacco, 2.2 cents per ounce or fractional part of an ounce.
- 4. On each twenty small cigars or fractional part weighing not more than three pounds per thousand, 17.8 cents.
- 5. On cigars of all descriptions except those included in paragraph 4, made of tobacco or any tobacco substitute:
 - a. If manufactured to retail at not more than 5 cents each, 8.8 cents on each three cigars
 - b. If manufactured to retail at more than 5 cents each, 8.8 cents on each cigar.

Pursuant to Prop 203 Section 4-A.1, all funds deposited on or before June 30, 2007, into the Early childhood Development and Health fund pursuant to ARS 42-3772 were deposited to the "Administrative Costs" account (Fund 2543).

The "Program" account (Fund 2542) receives 90% of revenues generated from the additional tax levied on tobacco products pursuant to ARS 42-3371 to be used for Statewide programs (10% of the fund) and Regional programs (90% of the fund) focusing on early childhood health and education.

The tobacco tax revenue forecasting and projections are based on actual outcomes, and historical and current demographic data: along with factors such as demand, effects of anti-smoking programs and campaigns, public/community smoking restrictions, and alternative choices, such as e-cigarettes. Over the last five years, Arizona's tobacco tax revenue has been declining, as has been the trend with tobacco revenues on the national level. The Early Childhood Development and Health Board (FTF) estimates a rate of approximately \$1 to \$2 million a year, and predicts this decline to continue. As a result, to assist with the budgeting (forecasting/projections) of the tax revenues, in 2012 the agency commissioned the William Seidman Institute, W.P. Carey School of Business, at Arizona State University. Subsequent studies were prepared by the William Seidman Institute in 2014, 2016, and 2018 with the most recent being completed in the summer of 2020.

Sources and Uses of Funds

Agency: Early Childhood Development and Health Board

Fund: CD2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,684.9	(47.3)	307.2
Revenue (From Revenue Schedule)	1,850.5	2,182.0	1,035.9
Total Available	3,535.5	2,134.7	1,343.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,582.8	1,827.5	1,827.5
Balance Forward to Next Year	(47.3)	307.2	(484.4)
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,963.2	1,823.0	1,823.0
Other Operating Expenses	619.6	4.5	4.5
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:	3,582.8	1,827.5	1,827.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,582.8	1,827.5	1,827.5
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Funds are received from the U.S. Department of Health and Human Services to carry out special maternal and child health projects.

Sources and Uses of Funds

Agency: Early Childhood Development and Health Board

Fund: CD2542 Early Childhood Development and Health Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	353,476.6	342,290.7	317,261.6
Revenue (From Revenue Schedule)	129,072.6	124,835.0	123,552.3
Total Available	482,549.2	467,125.7	440,813.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	140,258.5	149,864.1	149,864.1
Balance Forward to Next Year	342,290.7	317,261.6	290,949.8
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	9,874.0	10,413.8	10,413.8
Employee Related Expenses	3,618.0	4,238.8	4,238.8
Prof. And Outside Services	3,555.0	1,750.7	1,750.7
Travel - In State	250.8	422.4	422.4
Travel - Out of State	46.3	71.9	71.9
Food	2.8	0.0	0.0
Aid to Organizations and Individuals	112,307.5	129,536.0	129,536.0
Other Operating Expenses	9,091.9	2,681.8	2,681.8
Equipment	72.7	211.5	211.5
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	1,439.5	537.2	537.2
Expenditure Categories Total:	140,258.5	149,864.1	149,864.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	140,258.5	149,864.1	149,864.1
Non-Apppropriated FTE:	153.8	165.1	165.1
Fund Description			

OSPB:

This fund receives revenues generated from an additional tax levied on tobacco products and is detailed in A.R.S. § 42-3371. The fund is used for statewide program grants (10% of the fund) and regional programs (90% of the fund) that focus on improving early childhood health and education in Arizona.

Summary of Expenditure and Budget Request for All Funds

Agen	cy: Early Childhood Development and He	ealth Board			
Non-	Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost C	Center/Program:				
1	Early Childhood Development and Health Board	143,841.3	151,691.6	0.0	151,691.6
		143,841.3	151,691.6	0.0	151,691.6
E	xpenditure Categories				
	FTE	153.8	165.1	0.0	165.1
	Personal Services	9,874.0	10,413.8	0.0	10,413.8
	Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
	Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
	Travel In-State	250.8	422.4	0.0	422.4
	Travel Out of State	46.3	71.9	0.0	71.9
	Food	2.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	115,270.7	131,359.0	0.0	131,359.0
	Other Operating Expenses	9,711.5	2,686.3	0.0	2,686.3
	Equipment	72.7	211.5	0.0	211.5
	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	1,439.5	537.2	0.0	537.2
	Expenditure Categories Total:	143,841.3	151,691.6	0.0	151,691.6

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Summary of Expenditure and Budget Request for All Funds

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Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

Fund: CD2000 Federal Grants Fund (Non-Appropriated)

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Early Childhood Development and Health Board	3,582.8	1,827.5	0.0	1,827.5
·	3,582.8	1,827.5	0.0	1,827.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,963.2	1,823.0	0.0	1,823.0
Other Operating Expenses	619.6	4.5	0.0	4.5
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:	3,582.8	1,827.5	0.0	1,827.5
Fund Total:	3,582.8	1,827.5	0.0	1,827.5

Page 15 of 46 Date Printed: 8/27/2020 3:23:52 PM All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

Fund: CD2542 Early Childhood Development and Health Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost	Center/Program:				
1	Early Childhood Development and Health Board	140,258.5	149,864.1	0.0	149,864.1
	·	140,258.5	149,864.1	0.0	149,864.1
	Expenditure Categories				
	FTE	153.8	165.1	0.0	165.1
	Personal Services	9,874.0	10,413.8	0.0	10,413.8
	Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
	Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
	Travel In-State	250.8	422.4	0.0	422.4
	Travel Out of State	46.3	71.9	0.0	71.9
	Food	2.8	0.0	0.0	0.0
	Aid to Organizations and Individuals	112,307.5	129,536.0	0.0	129,536.0
	Other Operating Expenses	9,091.9	2,681.8	0.0	2,681.8
	Equipment	72.7	211.5	0.0	211.5
	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	1,439.5	537.2	0.0	537.2
	Expenditure Categories Total:	140,258.5	149,864.1	0.0	149,864.1
Fund	d Total:	140,258.5	149,864.1	0.0	149,864.1

Page 16 of 46 Date Printed: 8/27/2020 3:23:53 PM All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

Agency: Early Childhood Development and Health Board

Fund: CD2542 Early Childhood Development and Health Fund (Non-Appropriated)

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
gency Total for Selected Funds	143,841.3	151,691.6	0.0	151,691.6

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Program Summary of Expenditures and Budget Request

Agency: Early Childhood Development and Health Board
Program: Early Childhood Development and Health Board

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Progr	ram Summary				
1-1	Administration	13,866.3	15,293.8	0.0	15,293.8
1-2	Statewide Programs	10,608.1	10,644.5	0.0	10,644.5
1-3	Regional Programs	119,366.9	125,753.3	0.0	125,753.3
	Program Summary Total:	143,841.3	151,691.6	0.0	151,691.6
Expe	nditure Categories				
0000	FTE Positions	153.8	165.1	0.0	165.1
6000	Personal Services	9,874.0	10,413.8	0.0	10,413.8
6100	Employee Related Expenses	3,618.0	4,238.8	0.0	4,238.8
6200	Professional and Outside Services	3,555.0	1,750.7	0.0	1,750.7
6500	Travel In-State	250.8	422.4	0.0	422.4
6600	Travel Out of State	46.3	71.9	0.0	71.9
6700	Food	2.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	115,270.7	131,359.0	0.0	131,359.0
7000	Other Operating Expenses	9,711.5	2,686.3	0.0	2,686.3
8000	Equipment	72.7	211.5	0.0	211.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,439.5	537.2	0.0	537.2
	Expenditure Categories Total:	143,841.3	151,691.6	0.0	151,691.6
Fund	Source				
Non-A	ppropriated Funds				
CD20	00-N Federal Grants Fund (Non-Appropriated)	3,582.8	1,827.5	0.0	1,827.5
CD25	42-N Early Childhood Development and Health Fund (N	140,258.5	149,864.1	0.0	149,864.1
		143,841.3	151,691.6	0.0	151,691.6
	Fund Source Total:	143,841.3	151,691.6	0.0	151,691.6

Agenc	y:	Early Childhood Developn	nent and	Health Board			
Progra	am:	Early Childhood Developn	nent and	Health Board			
			_	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	CD2000-N	Federal Grants Fund (Non	-Approp	riated)			
Progra	am Expenditures	ı					
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-3	Regional Program	S		3,582.8	1,827.5	0.0	1,827.5
			Total	3,582.8	1,827.5	0.0	1,827.5
Non-A	ppropriated Fundi	ng					
Expend	liture Categories						
	Personal Service	ces		0.0	0.0	0.0	0.0
	Employee Rela	ted Expenses		0.0	0.0	0.0	0.0
	Professional ar	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	1		0.0	0.0	0.0	0.0
	Travel Out of S	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	ations and Individuals		2,963.2	1,823.0	0.0	1,823.0
	Other Operatin	g Expenses		619.6	4.5	0.0	4.5
	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
xpend	liture Categories T	otal:	_	3,582.8	1,827.5	0.0	1,827.5
und C	D2000-N Total:		•	3,582.8	1,827.5	0.0	1,827.5

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Agency: Early Childhood Develops Program: Early Childhood Develops		•				
	<u> </u>	·	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Reques
Fund	: CD2542-N Early Childhood Deve	lopment and	Health Fund (I	Non-Appropriat	ed)	
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET L	JNIT				
1-1	Administration		13,866.3	15,293.8	0.0	15,293.8
1-2	Statewide Programs		10,608.1	10,644.5	0.0	10,644.5
1-3	Regional Programs		115,784.1	123,925.8	0.0	123,925.8
		Total	140,258.5	149,864.1	0.0	149,864.1
Non-	Appropriated Funding					
xpen	diture Categories	_				
	FTE Positions		153.8	165.1	0.0	165.1
	Personal Services		9,874.0	10,413.8	0.0	10,413.8
	Employee Related Expenses		3,618.0	4,238.8	0.0	4,238.8
	Professional and Outside Services		3,555.0	1,750.7	0.0	1,750.7
	Travel In-State		250.8	422.4	0.0	422.4
	Travel Out of State		46.3	71.9	0.0	71.9
	Food		2.8	0.0	0.0	0.0
	Aid to Organizations and Individuals		112,307.5	129,536.0	0.0	129,536.0
	Other Operating Expenses		9,091.9	2,681.8	0.0	2,681.8
	Equipment		72.7	211.5	0.0	211.5
	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	_	1,439.5	537.2	0.0	537.2
Expenditure Categories Total:		140,258.5	149,864.1	0.0	149,864.1	
=und (CD2542-N Total:	-	140,258.5	149,864.1	0.0	149,864.1
Program 1 Total:		143,841.3	151,691.6	0.0	151,691.6	

Agency: Early Childhood Development and Health Board
Program: Administration

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	114.9	124.3	0.0	124.3
6000	Personal Services	7,754.9	8,190.5	0.0	8,190.5
6100	Employee Related Expenses	2,871.9	3,201.3	0.0	3,201.3
6200	Professional and Outside Services	854.7	868.0	0.0	868.0
6500	Travel In-State	211.5	393.8	0.0	393.8
6600	Travel Out of State	42.1	71.9	0.0	71.9
6700	Food	2.8	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(0.5)	0.0	0.0	0.0
7000	Other Operating Expenses	1,901.6	2,176.8	0.0	2,176.8
8000	Equipment	72.7	211.5	0.0	211.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	154.6	180.0	0.0	180.0
	Expenditure Categories Total:	13,866.3	15,293.8	0.0	15,293.8
Fund	Source				
Non-A	ppropriated Funds				
CD25	42-N Early Childhood Development and Health Fund (N	13,866.3	15,293.8	0.0	15,293.8
	_	13,866.3	15,293.8	0.0	15,293.8
	Fund Source Total:	13,866.3	15,293.8	0.0	15,293.8

Agency: Early Childhood Development and Health Board
Program: Statewide Programs

		FY 2020	FY 2021	FY 2022	FY 2022
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	5.7	5.7	0.0	5.7
6000	Personal Services	351.6	337.4	0.0	337.4
6100	Employee Related Expenses	113.6	135.1	0.0	135.1
6200	Professional and Outside Services	1,199.8	24.5	0.0	24.5
6500	Travel In-State	2.5	0.0	0.0	0.0
6600	Travel Out of State	2.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,363.2	10,117.8	0.0	10,117.8
7000	Other Operating Expenses	2,644.7	29.7	0.0	29.7
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	930.2	0.0	0.0	0.0
	Expenditure Categories Total:	10,608.1	10,644.5	0.0	10,644.5
Fund	Source				
Non-A	ppropriated Funds				
CD25	42-N Early Childhood Development and Health Fund (N	10,608.1	10,644.5	0.0	10,644.5
	_	10,608.1	10,644.5	0.0	10,644.5
	Fund Source Total:	10,608.1	10,644.5	0.0	10,644.5

Agency: Early Childhood Development and Health Board
Program: Regional Programs

Expe	nditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	33.1	35.1	0.0	35.1
6000	Personal Services	1,767.5	1,885.9	0.0	1,885.9
6100	Employee Related Expenses	632.5	902.4	0.0	902.4
6200	Professional and Outside Services	1,500.5	858.2	0.0	858.2
6500	Travel In-State	36.8	28.6	0.0	28.6
6600	Travel Out of State	1.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	109,908.0	121,241.2	0.0	121,241.2
7000	Other Operating Expenses	5,165.2	479.8	0.0	479.8
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	354.7	357.2	0.0	357.2
	Expenditure Categories Total:	119,366.9	125,753.3	0.0	125,753.3
Fund	Source				
Non-A	ppropriated Funds				
CD20	00-N Federal Grants Fund (Non-Appropriated)	3,582.8	1,827.5	0.0	1,827.5
CD25	42-N Early Childhood Development and Health Fund (N	115,784.1	123,925.8	0.0	123,925.8
	_	119,366.9	125,753.3	0.0	125,753.3
	Fund Source Total:	119,366.9	125,753.3	0.0	125,753.3

gency:	Early Childhood Development	Early Childhood Development and Health Board							
		FY 2020	FY 2021	FY 2022	FY 2022				
		Actual	Expd. Plan	Fund. Issue	Total Reques				
rogram: Administration									
Fund:	CD2542-N Early Childhood Developme	nt and Health Fun	d						
Non-App	propriated								
0000	FTE	114.9	124.3	0.0	124.				
6000	Personal Services	7,754.9	8,190.5	0.0	8,190.				
6100	Employee Related Expenses	2,871.9	3,201.3	0.0	3,201.				
6200	Professional and Outside Services	854.7	868.0	0.0	868.				
6500	Travel In-State	211.5	393.8	0.0	393.				
6600	Travel Out of State	42.1	71.9	0.0	71.				
6700	Food	2.8	0.0	0.0	0.				
6800	Aid to Organizations and Individuals	(0.5)	0.0	0.0	0.				
7000	Other Operating Expenses	1,901.6	2,176.8	0.0	2,176.				
8000	Equipment	72.7	211.5	0.0	211.				
8100	Capital Outlay	0.0	0.0	0.0	0.				
8600	Debt Service	0.0	0.0	0.0	0.				
9000	Cost Allocation	0.0	0.0	0.0	0.				
9100	Transfers	154.6	180.0	0.0	180.				
Non-A	ppropriated Total:	13,866.3	15,293.8	0.0	15,293				
Fund Total	:	13,866.3	15,293.8	0.0	15,293				
ogram Total For Selected Funds:		13,866.3	15,293.8	0.0	15,293				

gency:	Early Childhood Development a	and Health Board	d						
		FY 2020	FY 2021	FY 2022	FY 2022				
		Actual	Expd. Plan	Fund. Issue	Total Reques				
rogram:	Statewide Programs								
Fund:	CD2542-N Early Childhood Developme	ent and Health Fun	d						
Non-App	propriated								
0000	FTE	5.7	5.7	0.0	5.				
6000	Personal Services	351.6	337.4	0.0	337.				
6100	Employee Related Expenses	113.6	135.1	0.0	135.				
6200	Professional and Outside Services	1,199.8	24.5	0.0	24.				
6500	Travel In-State	2.5	0.0	0.0	0.				
6600	Travel Out of State	2.5	0.0	0.0	0.				
6700	Food	0.0	0.0	0.0	0.				
6800	Aid to Organizations and Individuals	5,363.2	10,117.8	0.0	10,117.				
7000	Other Operating Expenses	2,644.7	29.7	0.0	29.				
8000	Equipment	0.0	0.0	0.0	0.				
8100	Capital Outlay	0.0	0.0	0.0	0.				
8600	Debt Service	0.0	0.0	0.0	0.				
9000	Cost Allocation	0.0	0.0	0.0	0.				
9100	Transfers	930.2	0.0	0.0	0.				
Non-A	ppropriated Total:	10,608.1	10,644.5	0.0	10,644				
Fund Total	:	10,608.1	10,644.5	0.0	10,644				
ogram Total For Selected Funds:		10,608.1	10,644.5	0.0	10,644				

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Regional Programs				
Fund:	CD2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	2,963.2	1,823.0	0.0	1,82
7000	Other Operating Expenses	619.6	4.5	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	3,582.8	1,827.5	0.0	1,82
Fund Total	:	3,582.8	1,827.5	0.0	1,82
Fund:	CD2542-N Early Childhood Developme	nt and Health Fun	d		
Non-App	propriated				
0000	FTE	33.1	35.1	0.0	3.
6000	Personal Services	1,767.5	1,885.9	0.0	1,88
6100	Employee Related Expenses	632.5	902.4	0.0	903
6200	Professional and Outside Services	1,500.5	858.2	0.0	85
6500	Travel In-State	36.8	28.6	0.0	28
6600	Travel Out of State	1.7	0.0	0.0	(
6700	Food	0.0	0.0	0.0	440.44
6800	Aid to Organizations and Individuals	106,944.8	119,418.2	0.0	119,41
7000	Other Operating Expenses	4,545.6 0.0	475.3 0.0	0.0	47
8000	Equipment				

Agency:	Early Childhood Developmer	t and Health Board						
		FY 2020	FY 2021	FY 2022	FY 2022			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	Regional Programs							
Fund:	CD2542-N Early Childhood Developr	ment and Health Fun	d					
Non-App	propriated							
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	354.7	357.2	0.0	357.2			
Non-A	ppropriated Total:	115,784.1	123,925.8	0.0	123,925.8			
Fund Total	:	115,784.1	123,925.8	0.0	123,925.8			
rogram Total	ogram Total For Selected Funds:		125,753.3	0.0	125,753.3			

Agency: Early Ch	ildhood Development and Health Boar	d	
Program: Adminis	tration		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		114.9	124.3
	Expenditure Category Total	114.9	124.3
Non-Appropriated			
CD2542-N Early Childhood De	evelopment and Health Fund (Non-Appr	114.9	124.3
		114.9	124.3
	Fund Source Total	114.9	124.3
Personal Services		7,754.9	8,190.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	7,754.9	8,190.5
Non-Appropriated		7.754.0	0.400 5
CD2542-N Early Childhood De	evelopment and Health Fund (Non-Appr	7,754.9	8,190.5
		7,754.9	8,190.5
	Fund Source Total	7,754.9	8,190.5
Employee Related Expenses		2,871.9	3,201.3
	Expenditure Category Total	2,871.9	3,201.3
Non-Appropriated			
CD2542-N Early Childhood De	evelopment and Health Fund (Non-Appr	2,871.9	3,201.3
		2,871.9	3,201.3
	Fund Source Total	2,871.9	3,201.3
Professional and Outside Serv	vices		868.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service	es	47.1	
External Legal Services		0.0	
External Engineer/Architect C	ost - Exp	0.0	
External Engineer/Architect C	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		2.3	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		18.8	
Vendor Travel		1.5	
Professional & Outside Service	es Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	do Convicac	785.0	

Agency:	Early Childhood Development and Health Board	
Program:	Administration	

Trogram: Administration			
		FY 2020 Actual	FY 2021 Expd. Plan
	iture Category Total	854.7	868.0
Non-Appropriated CD2542-N Early Childhood Development	and Health Fund (Non-Appr	854.7	868.0
		854.7	868.0
Fund S	ource Total	854.7	868.0
Travel In-State		211.5	393.8
Expend	iture Category Total	211.5	393.8
Non-Appropriated			
CD2542-N Early Childhood Development	and Health Fund (Non-Appr	211.5	393.8
		211.5	393.8
Fund Se	ource Total	211.5	393.8
Travel Out of State		42.1	71.9
Expend	iture Category Total	42.1	71.9
Non-Appropriated			
CD2542-N Early Childhood Development	and Health Fund (Non-Appr	42.1	71.9
		42.1	71.9
Fund S	ource Total	42.1	71.9
Food		2.8	0.0
	iture Category Total	2.8	0.0
Non-Appropriated			
CD2542-N Early Childhood Development	and Health Fund (Non-Appr	2.8	0.0
		2.8	0.0
Fund So	ource Total	2.8	0.0
Aid to Organizations and Individuals		(0.5)	0.0
	iture Category Total	(0.5)	0.0
Non-Appropriated			
CD2542-N Early Childhood Development	and Health Fund (Non-Appr	(0.5)	0.0
		(0.5)	0.0
Fund So	ource Total	(0.5)	0.0
Other Operating Expenses			2,176.8
Other Operating Expenditures Budg Appr	ор	0.0	•
Other Operating Expenditures Excluded for	•	0.0	
Risk Management Charges To State Agen		88.3	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	

Agency:	Early Childhood Development and Health Board
Program:	Administration

Program. Administration		
	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	24.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	358.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	13.3	
Sanitation Waste Disposal	3.2	
Water	1.3	
Gas And Fuel Oil For Buildings	2.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	896.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.1 0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment Other Repair And Maintenance	50.1	
Software Support And Maintenance	273.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	27.8	
Computer Supplies	2.4	
Housekeeping Supplies	3.5	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
General engineers	3.3	

Agency:	Early Childhood Development and Health Board
Program:	Administration

Medical Supplies	Program. Administration		
Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.1 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Other Resale Supplies 0.0 Other Resale Supplies 0.0 Cost on Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement 0.0 External Printing 0.0 Externa			
Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.1 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Other Resale Supplies 0.0 Other Resale Supplies 0.0 Cost on Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement 0.0 External Printing 0.0 Externa	Medical Supplies	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Mainteannce Supplies-Building Other Operating Supplies Other Resale Supplies Other Education And Training Costs Other Internal Printing Supplies Other Internal Printing Supplies Other Internal Printing Other Intrastale Delivery Obcument shredding and Destruction Services Other Intrastate Distributions Other Intrastate Distribution Other Oth		0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 0.1 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Material for Further Processing 0.0 Cher Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee Tuition Reimbursement-Grad/Other 0.0 Employee Tuition Reimbursement-Grad/Other 0.0 Conference Registration-Attendance Fees 17.2 Other Education And Training Costs 0.0 Advertising 13.4 Sponsorships 13.4 Sponsorships 10.5 Internal Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 18.9 Dues 18.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 1CA Payments to Claimants Confidential 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Immate Labor 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Nontaxable	Automotive And Transportation Fuels	0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies Other Operating Supplies Other Operating Supplies Other Poperating Supplies Other Poperating Supplies Other Poperating Supplies Other Poperating Supplies Other Resale Supplies Other Education Reimbursement-Graduate Other Double State of Investments Other Education Reimbursement-Graduate Other Education And Training Costs Other Internal Printing Other Intrastate Obstruction Services Other Intrastate Distributions Other Intrastate Distribution To Indiv Other Intrastate Distribution To Indiv Other Intrastate Dis		0.0	
Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions O.0 Lottery Prizes O.0 Lottery Pizes O.0 Contery Distribution Costs Material for Further Processing Other Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss on Sales of Investments Employee Tuition Reimbursement-Graduate O.0 Conference Registration-Attendance Fees O.0 Advertising O.1 Sale Education And Training Costs O.0 Internal Printing O.5 Internal Printing O.5 Internal Printing O.1 Photography O.1 Postage And Delivery Occument shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Translation and Sign Language Services O.0 Orbistribution To State Universities O.0 Credit Card Fees Over Approved Limit O.0 Revolving Fund Advances O.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies O.0 Security Services O.0 Judgments - Damages O.0 ICA Payments to Claimants Confidential Judgments - Damages O.0 ICA Payments to Claimants Confidential O.0 Judgments - Punitive And Compensatory One Pmts For Contracted State Inmate Bad Debt Expense O.0 Interview Expense Employee Relocations-Nontaxable	Rpr And Maint Supplies-Not Auto Or Build	0.0	
Publications Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs 0.0 Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Duss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Advertising Sponsorships Internal Printing Steternal Printing Photography Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Dudgments - Damages ICA Payments to Claimants Confidential Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmates Bad Debt Expense Holos Bad Debt Expense Holos Interview Expense Holos Hermales Holos Holos Hermales Holos Holos Hermales Holos Holos Herma	Repair And Maintenance Supplies-Building	0.0	
Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Pistribution Costs Material for Further Processing O.0 Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Engloyee Tuition Reimburse On On Advertising 13.4 Sponsorships 13.4 Sponsorships 13.4 Sponsorships 13.8 External Printing 221.1 Photography 0.1 Postage And Delivery 0.0 Distribution To State Universities 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 16.8 Entertainment And Promotional Items 18.9 Dues 18.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 10 Judgments - Punitive And Compensatory 0.0 Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Pmts For Contracted State Inmates 0.0 Interview Expense	Other Operating Supplies	0.1	
Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Conference Registration-Attendance Fees 0.0 Advertising 13.4 Sponsorships 13.4 Sponsorships 0.5 Internal Printing 138.0 External Printing 139.0 External Prin	Publications	0.0	
Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets O.0 Loss On Sales of Investments D.00 Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Offer Education And Training Costs Advertising Sponsorships D.5 Internal Printing Steternal Steternal	Aggregate Withheld Or Paid Commissions	0.0	
Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Double Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Other Education And Training Costs Advertising Advertising Sponsorships Internal Printing External Printing External Printing Photography Document shredding and Destruction Services Translation and Sign Language Services Distribution To State Universities Outher Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Surplus Property Distr To State Inmares ICA Payments to Claimants Confidential Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Payments To State Inmates Date Date Intervaled State Inmates Duse Surplus Property Distr To State Agencies Outhor Surplus Property Distr To State Agencies Surplus Property Distr To State Agen	Lottery Prizes	0.0	
Other Resale Supplies Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees 17.2 Other Education And Training Costs Advertising Sponsorships 13.4 Sponsorships 13.4 Sponsorships 13.6 Internal Printing 21.1 Photography Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Cordit Card Fees Over Approved Limit Relief Bill Expenditures Judgments - Damages Logal Total Resitution ICA Payments to Claimants Confidential Jdgmt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Pmts For Contracted State Inmates Bad Debt Expense Interview Expense Interview Expense Interview Expense Interview Expense Employee Relocations-Nontaxable	Lottery Distribution Costs	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other 3.0 Conference Registration-Attendance Fees 17.2 Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Postage And Delivery Postage And Delivery Document shredding and Destruction Services Distribution To State Universities Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surglus Poperator Surglus Property Distr To State Agencies Surglus Property Distr To State Agencies Surglus Property Distra Restitution Idagmnt-Confidential Restitution Judgments - Damages ICA Payments to Claimants Confidential Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates Bad Debt Expense Interview	Material for Further Processing	0.0	
Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 17.2 Other Education And Training Costs Advertising 13.4 Sponsorships 13.4 Sponsorships 13.6 Internal Printing 25.1 External Printing 26.1 Photography 27.4 Document shredding and Destruction Services 27.6 Distribution To State Universities 28.6 Universities 29.0 Universities 30.0 Other Intrastate Distributions 30.0 Awards Entertainment And Promotional Items 30.0 Entertial Image Or Microfilm 30.0 Revolving Fund Advances 30.0 Credit Card Fees Over Approved Limit 30.0 Relief Bill Expenditures 30.0 Surplus Property Distr To State Agencies 30.0 Security Services 30.0 Judgments - Damages 30.0 ICA Payments to Claimants Confidential 30.0 Judgments - Non-Confidential Restitution 30.0 Judgments - Non-Confidential Restitution 30.0 Judgments - Punitive And Compensatory 90.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 90.0 Pmts For Contracted State Inmate Labor 91.0 Pmts For Contracted State Inmate Labor 92.0 Payments To State Inmates 90.0 Interview Expense 90.0 Interview Expense 90.0 Interview Expense 90.0 Interview Expense 90.0	Other Resale Supplies	0.0	
Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other 3.0 Conference Registration-Attendance Fees 17.2 Other Education And Training Costs 0.0 Advertising 13.4 Sponsorships 0.5 Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards Entertainment And Promotional Items 0.0 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 10.0 ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmate Bad Debt Expense 0.0 Interview Expense 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable	Loss On Sales Of Capital Assets	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees 17.2 Other Education And Training Costs 0.0 Advertising 13.4 Sponsorships 0.5 Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery 0.2 Document shredding and Destruction Services 10.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Oistributions 0.0 Other Intrastate Oistributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 0.0 Other Intrastate Distributions 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Damages 1CA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable	Loss on Sales of Investments	0.0	
Conference Registration-Attendance Fees Other Education And Training Costs Advertising Advertising 13.4 Sponsorships 0.5 Internal Printing External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions Awards 5.6 Entertainment And Promotional Items Dues 8 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable	Employee Tuition Reimbursement-Graduate	0.0	
Other Education And Training Costs Advertising 13.4 Sponsorships 0.5 Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Interview Expense 0.0	Employee Tuition Reimb Under-Grad/Other	3.0	
Advertising 13.4 Sponsorships 0.5 Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 10 Indiv 10.0 Judgments - Non-Confidential Restitution 10 Indiv 10.0 Judgments - Non-Confidential Restitution 10 Indiv 10.0 Judgments - Non-Confidential Restitution 10.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 10.0 Pmts For Contracted State Inmate Labor 10.0 Bad Debt Expense 10.0 Interview Expense 10.0 Employee Relocations-Nontaxable 10.0 Employee Relocations-Nontaxable 10.0	Conference Registration-Attendance Fees	17.2	
Sponsorships 0.5 Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Red Debt Expense 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Other Education And Training Costs	0.0	
Internal Printing 38.0 External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 1.0 Judgments - Non-Confidential Restitution 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Nontaxable 0.0	Advertising	13.4	
External Printing 21.1 Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution To Indiv 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Employee Relocations-Nontaxable 0.0	Sponsorships	0.5	
Photography 0.1 Postage And Delivery 7.4 Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 1.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Employee Relocations-Nontaxable 0.0	Internal Printing	38.0	
Postage And Delivery Document shredding and Destruction Services 10.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 1CA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable	External Printing	21.1	
Document shredding and Destruction Services Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 1CA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable	Photography	0.1	
Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Postage And Delivery	7.4	
Distribution To State Universities Other Intrastate Distributions Awards 5.6 Entertainment And Promotional Items Dues 3.8 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable	Document shredding and Destruction Services	0.0	
Other Intrastate Distributions Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable	Translation and Sign Language Services	0.0	
Awards 5.6 Entertainment And Promotional Items 18.9 Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Distribution To State Universities	0.0	
Entertainment And Promotional Items Dues 3.8 Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable	Other Intrastate Distributions	0.0	
Dues Books- Subscriptions And Publications 18.8 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 8ad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable	Awards	5.6	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Bad Debt Expense Job Interview Expense Employee Relocations-Nontaxable	Entertainment And Promotional Items	18.9	
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 1.0 ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Bad Debt Expense 0.0 Interview Expense Employee Relocations-Nontaxable	Dues	3.8	
Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies O.0 Security Services O.0 Judgments - Damages O.0 ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Bad Debt Expense O.0 Interview Expense Employee Relocations-Nontaxable O.0 Cond Cond Cond Cond Cond Cond Cond Cond	Books- Subscriptions And Publications	18.8	
Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Costs For Digital Image Or Microfilm	0.0	
Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Revolving Fund Advances	0.0	
Surplus Property Distr To State Agencies Security Services 0.0 Judgments - Damages 1CA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense Employee Relocations-Nontaxable	Credit Card Fees Over Approved Limit	0.0	
Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Relief Bill Expenditures	0.0	
Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Judgments - Punitive And Compensatory Output Disputes/Avoid Costs of Litigation Output Disputes/Avoid Cost	Surplus Property Distr To State Agencies	0.0	
ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Security Services	0.0	
Jdgmnt-Confidential Restitution To Indiv0.0Judgments - Non-Confidential Restitution0.0Judgments - Punitive And Compensatory0.0Pmts Made to Resolve/Disputes/Avoid Costs of Litigation0.0Pmts For Contracted State Inmate Labor3.4Payments To State Inmates0.0Bad Debt Expense0.0Interview Expense0.0Employee Relocations-Nontaxable0.0	Judgments - Damages	0.0	
Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	ICA Payments to Claimants Confidential	0.0	
Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Jdgmnt-Confidential Restitution To Indiv	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 3.4 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Judgments - Non-Confidential Restitution	0.0	
Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Judgments - Punitive And Compensatory	0.0	
Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Pmts For Contracted State Inmate Labor	3.4	
Interview Expense 0.0 Employee Relocations-Nontaxable 0.0	Payments To State Inmates	0.0	
Employee Relocations-Nontaxable 0.0	Bad Debt Expense	0.0	
	Interview Expense	0.0	
Employee Relocations-Taxable 0.0	Employee Relocations-Nontaxable	0.0	
	Employee Relocations-Taxable	0.0	

Agency:	Early Childhood Development and Health Board
Program:	Administration

Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential I	nvest/Legal/Law Enf	0.0	-
	est/Legal/Undercover	0.0	
•	ckground Checks, Etc.	0.1	
Other Miscellaneou		1.8	
	Expenditure Category Total	1,901.6	2,176.8
Non-Appropriated			
	hildhood Development and Health Fund (Non-A	ppr 1,901.6	2,176.8
		1,901.6	2,176.8
	Fund Source Total	1,901.6	2,176.8
Current Year Expe	nditures		211.5
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pu	ırchase	0.0	
Vehicles Capital Le	eases	0.0	
Furniture Capital P	Purchase	0.0	
Depreciable Works	of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works C	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital L	eases	0.0	
Computer Equipme	ent Capital Purchase	0.0	
Computer Equipme	ent Capital Lease	0.0	
Telecommunicatio	n Equip-Capital Purchase	0.0	
Telecommunicatio	n Equip-Capital Lease	0.0	
Other Equipment (Capital Purchase	0.0	
Other Equipment (Capital Leases	0.0	
Purchased Or Lice	nsed Software-Website	0.0	
Internally Generat	ed Software-Website	0.0	
Development in Pr	rogress	0.0	
Right-Of-Way/Ease	ement/Extraction Rights	0.0	
Oth Int Assets pu	urchased, licensed or internally generate	0.0	
Other intangible as	ssets acquired by capital lease	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asse	-	0.0	
· ·	Budget And Approp	0.0	
Vehicles Non-Capit		0.0	
Vehicles Non-Capit		0.0	
Furniture Non-Cap		36.5	
· ·	Hist Treas-Non Capital	0.0	
Furniture Non-Cap	•	0.0	
	ent Non-Capital Purchase	21.2	
	ent Non-Capital Lease	0.0	
	Ion-Capital Purchase	3.2	
Telecomm Equip N		0.0	
	Non-Capital Purchase	3.3	
Weapons Non-Cap		0.0	
Other Equipment I		0.0	
	nsed Software/Website	8.5	
	ed Software/Website	0.0	
LICENSES AND PE		0.0	
		0.0	
	ement/Extraction Exp		
Other Intangible A	ssets - Purchased, Licensed or Internall	0.0	

Agency:	Early Childhood Development and Health Boar	d	
Program:	Administration		
		FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software	/Web By Capital Lease	0.0	
	sets Acquired by Capital Lease	0.0	
Other Long Lived Ta	angible Assets to be Expenses	0.0	
Non-Capital Equipme	ent Excluded from Cost Allocation	0.0	
	Expenditure Category Total	72.7	211.5
Non-Appropriated			
CD2542-N Early Chi	ldhood Development and Health Fund (Non-Appr	72.7	211.5
		72.7	211.5
	Fund Source Total	72.7	211.5
Capital Outlay		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Dalet Carrier		0.0	0.0
Debt Service	Expenditure Category Total	<u>0.0</u> –	0.0
	Experiance Sategory Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		154.6	180.0
Hullsicis	Expenditure Category Total	154.6	180.0
Non-Appropriated			
	ldhood Development and Health Fund (Non-Appr	154.6	180.0
		154.6	180.0
	Fund Source Total	154.6	180.0
Employee Retiremen	nt Coverage	D	
Retirement System	FTE	Persona Service:	
Arizona State Retireme		8,190.	5 CD2542-

	aximum of \$14	12,800
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	170.0	0.0

Program: Statewic	de Programs		
Trogram. Statewin	ue Frograms	FY 2020 Actual	FY 2021 Expd. Plan
FTE		5.7	5.7
	Expenditure Category Total	5.7	5.7
Non-Appropriated			
	evelopment and Health Fund (Non-Appr	5.7	5.7
,		5.7	5.7
	Fund Source Total	5.7	5.7
Personal Services		351.6	337.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	351.6	337.4
Non-Appropriated			
	evelopment and Health Fund (Non-Appr	351.6	337.4
		351.6	337.4
	Fund Source Total	351.6	337.4
Employee Related Expenses		113.6	135.1
	Expenditure Category Total	113.6	135.1
Non-Appropriated			
CD2542-N Early Childhood Development and Health Fund (Non-Appr		113.6	135.1
		113.6	135.1
	Fund Source Total	113.6	135.1
Professional and Outside Serv	vices		24.5
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting	Services	0.0	

0.0

0.0

0.0

1,199.8

Costs related to those in custody of the State

Non - Confidential Specialist Fees

Other Professional And Outside Services

Confidential Specialist Fees

Outside Actuarial Costs

Agency:	Early Childhood Development and Health Board	
Program:	Statewide Programs	

Program:	Statewide Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	1,199.8	24.5
Non-Appropriated			
CD2542-N Early (Childhood Development and Health Fund (Non-Appr	1,199.8	24.5
		1,199.8	24.5
	Fund Source Total	1,199.8	24.5
Travel In-State		2.5	0.0
	Expenditure Category Total	2.5	0.0
Non-Appropriated			
CD2542-N Early (Childhood Development and Health Fund (Non-Appr	2.5	0.0
		2.5	0.0
	Fund Source Total	2.5	0.0
Travel Out of Stat	te	2.5	0.0
Traver out or star	Expenditure Category Total	2.5	0.0
Non-Appropriated			
	Childhood Development and Health Fund (Non-Appr	2.5	0.0
05-10-11-11-12-11-1	Communication of the contract	2.5	0.0
	Fund Source Total	2.5	·
	ruliu Soulce Total	2.5	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizatio	and Individuals	E 262 2	10 117 0
Ald to Organizatio	ons and Individuals Expenditure Category Total	5,363.2 5,363.2	10,117.8 10,117.8
Non-Appropriated	Experientare dategory rotal	0,000.2	10,117.0
	Childhood Development and Health Fund (Non-Appr	5,363.2	10,117.8
CD2512 IV Larry C	childrood bevelopment and redict rand (Norr Appr	5,363.2	
	Fund Source Total	5,363.2	10,117.8
	Fulla Source Total	5,363.2	10,117.0
Other Operating I	Expenses		29.7
Other Operating I	Expenditures Budg Approp	0.0	
·	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	0.0	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
=	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
' = '	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpracti		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
	Sation Benefit Payments Administrative Fees	0.0	
Self Insurance - F	TOTHIUITIS	0.0	

Agency:	Early Childhood Development and Health Board
Program:	Statewide Programs

Program: Statewide Programs		
	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	17.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	184.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.0	
Computer Supplies	0.0	
Housekeeping Supplies	18.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Agency:	Early Childhood Development and Health Board	
Program:	Statewide Programs	

Program:	Statewide Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint	Supplies-Not Auto Or Build	0.0	-
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatir	ng Supplies	0.7	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	1.4	
Other Education	on And Training Costs	0.0	
Advertising		265.7	
Sponsorships		55.6	
Internal Printir	ng	0.1	
External Printi	ng	53.1	
Photography		0.0	
Postage And D	pelivery	0.0	
Document shr	edding and Destruction Services	0.0	
Translation an	d Sign Language Services	1.0	
Distribution To	State Universities	1,713.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	158.2	
Dues		0.0	
Books- Subscr	ptions And Publications	172.4	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Service	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To 9	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscella	neous Operating	1.9	

Agency:	Early Childhood Development and Health Board	
Program:	Statewide Programs	

Program:	Statewide Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	2,644.7	29.7
Non-Appropriated	d		
CD2542-N Early	Childhood Development and Health Fund (Non-Appr	2,644.7	29.7
		2,644.7	29.7
	Fund Source Total	2,644.7	29.7
Current Year Ex	rpenditures		0.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wor	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
	oment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital As		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	up Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		0.0	
	nd Hist Treas-Non Capital	0.0	
	•	0.0	
Furniture Non-C		0.0	
	oment Non-Capital Purchase		
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
Weapons Non-C	·	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
Other Intangible	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softv	ware/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	

Agency:	Early Childhood Development and Health Boar	d	
Program:	Statewide Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		930.2	0.0
Non-Appropriated	Expenditure Category Total	930.2	0.0
	nildhood Development and Health Fund (Non-Appr	930.2	0.0
		930.2	0.0
	Fund Source Total	930.2	0.0
Employee Retireme	ent Coverage	Persona	al
Retirement System	FTE	Service	
Arizona State Retiren	nent System 5.7	337.	4 CD2542-N

Combined Decular & Floated Decitions At/Above
Combined Regular & Elected Positions At/Above
EIO A Marriago - 5 04 40 000
FICA Maximum of \$142,800

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

Agency: Early Ch	nildhood Development and Health Boar	d	
Program: Regiona	al Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
FTE		33.1	35.1
	Expenditure Category Total	33.1	35.1
Non-Appropriated			
CD2542-N Early Childhood D	evelopment and Health Fund (Non-Appr	33.1	35.1
		33.1	35.1
	Fund Source Total	33.1	35.1
Personal Services		1,767.5	1,885.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	1,767.5	1,885.9
Non-Appropriated CD2542-N Early Childhood D	evelopment and Health Fund (Non-Appr	1,767.5	1,885.9
,		1,767.5	1,885.9
	Fund Source Total	1,767.5	1,885.9
Employee Related Expenses		632.5	902.4
	Expenditure Category Total	632.5	902.4
Non-Appropriated			
CD2542-N Early Childhood D	evelopment and Health Fund (Non-Appr	632.5	902.4
		632.5	902.4
	Fund Source Total	632.5	902.4
Professional and Outside Ser	vices		858.2
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	;	0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect (•	0.0	
External Engineer/Architect (Lost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Comises		0.0 0.0	
Other Medical Services			
Institutional Care			
Institutional Care Education And Training		0.0	
Institutional Care Education And Training Vendor Travel	res Evoluded from Cost Allocat	0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Service	ces Excluded from Cost Allocat	0.0 0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta	ble	0.0 0.0 0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting	ble Services	0.0 0.0 0.0 0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cust	ble Services tody of the State	0.0 0.0 0.0 0.0 0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cust Non - Confidential Specialist	ble Services tody of the State	0.0 0.0 0.0 0.0 0.0 0.0	
Institutional Care Education And Training Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cust	ble Services tody of the State	0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Early Childhood Development and Health Board		
Program:	Regional Programs		
		EV 2020	EV 2024

Program. Regional	Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
Non-Appropriated	Expenditure Category Total	1,500.5	858.2
	velopment and Health Fund (Non-Appr	1,500.5	858.2
•		1,500.5	858.2
	Fund Source Total	1,500.5	858.2
Travel In-State		36.8	28.6
	Expenditure Category Total	36.8	28.6
Non-Appropriated			
	velopment and Health Fund (Non-Appr	36.8	28.6
		36.8	28.6
	Fund Source Total	36.8	28.6
Travel Out of State		1.7	0.0
	Expenditure Category Total	1.7	0.0
Non-Appropriated			
	velopment and Health Fund (Non-Appr	1.7	0.0
,		1.7	0.0
	Fund Source Total	1.7	0.0
Food	Francisco Cotanon Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	iduals	109,908.0	121,241.2
Aid to Organizations and mark	Expenditure Category Total	109,908.0	121,241.2
Non-Appropriated		,	,
CD2000-N Federal Grants Fund	d (Non-Appropriated)	2,963.2	1,823.0
	velopment and Health Fund (Non-Appr	106,944.8	119,418.2
CD23 12 W Larry Crimaricou DC	velopment and reduct rand (Non Appr	109,908.0	121,241.2
	Fund Source Total	109,908.0	121,241.2
Other Operating Expenses			479.8
Other Operating Expenditures	Budg Approp	0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To	State Agency	0.0	
Risk Management Deductible -		0.0	
Risk Management Deductible -		0.0	
Risk Management Deductible -		0.0	
Risk Management Deductible -		0.0	
Gen Liab- Non Physical-Taxabl		0.0	
Gross Proceeds Payments To A		0.0	
General Liability- Non-Taxable		0.0	
Medical Malpractice - Self-Insu		0.0	
Automobile Liability - Self Insu		0.0	
General Property Damage - Se		0.0	
Automobile Physical Damage-S		0.0	
Liability Insurance Premiums	Jen Induieu	0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit	t Pavments	0.0	
Self Insurance - Administrative		0.0	
		0.0	

Date Printed: 8/27/2020 3:24:22 PM

Agency:	Early Childhood Development and Health Board
Program:	Regional Programs

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	22.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	662.4	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	275.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	

Agency:	Early Childhood Development and Health Board
Program:	Regional Programs

Program: Regional Programs		
	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.4	
Other Education And Training Costs	0.0	
Advertising	415.3	
Sponsorships	61.3	
Internal Printing	4.3	
External Printing	80.8	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	3,434.6	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	90.3	
Dues	0.8	
Books- Subscriptions And Publications	106.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Agency:	Early Childhood Development and Health Board
Program:	Regional Programs

Program:	Regional Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Mis	scellaneous Operating	1.0	
	Expenditure Category Total	5,165.2	479.8
Non-Appro	priated		
	Federal Grants Fund (Non-Appropriated)	619.6	4.5
	Early Childhood Development and Health Fund (Non-Appr	4,545.6	475.3
00201211	Early Chinariosa Bevelopment and Treatar Fana (Not 7 pp.	5,165.2	479.8
	Fund Source Total		
	Fund Source Total	5,165.2	479.8
Current Y	ear Expenditures		0.0
Capital Ec	quipment Budget And Approp	0.0	
Vehicles (Capital Purchase	0.0	
Vehicles (Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture	Capital Leases	0.0	
	r Equipment Capital Purchase	0.0	
	r Equipment Capital Lease	0.0	
Telecomm	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	uipment Capital Purchase	0.0	
-	uipment Capital Leases	0.0	
	d Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
-	nent in Progress	0.0	
•	Way/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	angible assets acquired by capital lease	0.0	
	pital Asset Purchases	0.0	
-	d Improvement-Capital Purchase	0.0	
	oital Asset Leases	0.0	
	tal Equip Budget And Approp	0.0	
		0.0	
	Non-Capital Purchase		
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.0	
	Art And Hist Treas-Non Capital	0.0	
	Non-Capital Leases	0.0	
	r Equipment Non-Capital Purchase	0.0	
'-	r Equipment Non-Capital Lease	0.0	
	n Equip Non-Capital Purchase	0.0	
	n Equip Non-Capital Leases	0.0	
-	uipment Non-Capital Purchase	0.0	
	Non-Capital Purchase	0.0	
	uipment Non-Capital Lease	0.0	
	d Or Licensed Software/Website	0.0	
	Generated Software/Website	0.0	
	S AND PERMITS	0.0	
	Way/Easement/Extraction Exp	0.0	
Other Into	angible Assets - Purchased, Licensed or Internall	0.0	
Noncapita	al Software/Web By Capital Lease	0.0	
Other Inta	angible Assets Acquired by Capital Lease	0.0	

Agency:	Early Childhood Development and Health Bo	ard	
Program:	Regional Programs		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Long Liv	ved Tangible Assets to be Expenses	0.0	
Non-Capital Ed	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0

0.0

0.0

1,885.9

0.0

0.0

CD2542-N

Transfers 354.7 357.2 **Expenditure Category Total** 354.7 357.2

Expenditure Category Total

Non-Appropriated

Arizona State Retirement System

Cost Allocation

CD2542-N Early Childhood Development and Health Fund (Non-Appr 354.7 357.2 354.7 357.2 **Fund Source Total** 354.7 357.2

Employee Retirement Coverage			
		Personal	
Retirement System	FTE	Services	Fund#

35.1

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

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

Administrative Costs

Administrative Co	osts Summary		
	Common Administrative Area	FY 2021	
	Personal Services	5,374.1	
	ERE	2,042.1	
	All Other	3,042.0	
	Administrative Costs Total:	10,458.2	
dministrative Co	ost / Total Expenditure Ratio	Request	Admin %
	FY 2021	151,691.6	6.9%

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