

Katie Hobbs
Governor



**Elizabeth
Alvarado-Thorson**
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
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September 1, 2023

The Honorable Katie Hobbs
Office of the Arizona Governor
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Hobbs:

In accordance with A.R.S. § 35-113, the Arizona Department of Administration (ADOA) respectfully submits for consideration the Fiscal Year 2025 budget estimates and funding requests. Through our request, you will see initiatives that represent our commitment to an Arizona for Everyone and our engaged and transparent participation and contribution to many large, audacious strategic goals.

ADOA is dedicated to delivering effective and efficient statewide services to all Arizonans and our agency partners. The Department is determined to contribute meaningfully to all seven large goal areas on the robust roadmap for the future of Arizona. Given the tremendous opportunity to improve many of these areas, we recognize the need to remain steadfastly committed to ensuring that every taxpayer dollar that we shepherd is used effectively and efficiently. To this end, we routinely evaluate budget availability and strategic metric targets to ensure that the precious resources available to us are utilized in the best possible ways.

Additionally, the Department is focused on increasing transparency and accountability for all expenditures and across all of our business lines. We are in the process of implementing a statewide Enterprise Resource Planning (ERP) System that will include payroll, accounting, human resources, and state employee health benefits. This is one of many significant examples of the Department's commitment to full transparency, for both policy makers and the public.

In our FY25 budget request, the Department is focused on four primary themes:

- Facilitating success in school through thoughtful investment in school building renewal and new school construction;
- Ensuring the solvency of the state employee and retiree Health Insurance Trust Fund;
- Leveraging Human Centered Design to connect Arizonans to services through collaboration and oversight on integrated system modernization;
- Accelerating state services by ensuring sufficient resources to meet the growing demand and complexity of Legislative, Executive, state agency, and partner needs.

Each of these areas are broken out and further described in our budget submittal. Throughout our proposal, we are focused on harnessing the unique opportunity in front of us, brought on by the pandemic and the disruption it caused to the way business is done throughout all sectors of the economy, including government. We must seize this moment to create a stronger and more resilient future throughout Arizona.

The school facilities request provides an opportunity to ensure a positive learning environment for all children throughout the state, especially those in rural and Tribal communities. There is significant research indicating that the environment a child learns in has a significant impact on their success in school and future success and contribution in society. Strengthening and creating spaces where learning is fostered and barriers are eliminated is an important step in creating a talent pipeline for future jobs in Arizona.

As the steward of the employee health system, we have an obligation to state employees and retirees to maintain a stable, affordable plan that promotes the importance of preventative services. We take that responsibility seriously and know that affordable preventative services lead to increased health and productivity of the state workforce as well as lower long term plan costs. Solid relationships with the business community and provider networks are important for maintaining services throughout the state and the financial solvency and stability of the Health Insurance Trust Fund is critical to this effort.

As part of your IT vision for the state, ADOA would stand up a digital services office, which would enable the State to establish a new approach to how digital services are conceived, designed and delivered to ensure they equitably serve their target clients. This will deliver better experiences to citizens based on human centered design, allowing eligible individuals throughout the entire state to more efficiently access services they need. Additionally, it will allow the state to implement robust security measures to protect citizen data and ensure privacy across all digital services, reducing the costly and disruptive incidences of fraud.

ADOA is often called to assist with acute situations that require considerable resources to address. We are committed to partnering with state agencies, partner entities, and the community to resolve these critical situations. In order to continue to meet the demand for assistance that has been magnified post-pandemic, it is critical for ADOA to invest in human capital resources. Additionally, these resources will allow the Department to prioritize and bring additional transparency to our critical oversight and accountability responsibilities.

The Honorable Katie Hobbs
September 1, 2023

ADOA stands ready to assist with the immense opportunities ahead to create an Arizona that is stronger, more connected, and more resilient. We appreciate the ongoing collaboration with your entire team and are prepared to answer questions from you or your staff.

Thank you for your consideration of this budget submission.

Sincerely,

Elizabeth Alvarado-Thorson
Director



State of Arizona Budget Request

State Agency

Department of Administration

A.R.S. Citation: **A.R.S. § 41-701,41-1051,41-2501**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Elizabeth Thorson**

Title: **Director**

8/31/2023

(signature)

Phone: 602-542-1500

Prepared by: Jacob Wingate

Email Address:

Date Prepared: August 31, 2023

Appropriated Funds	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:	625,495.7	49,576.0	675,071.7
General Fund	401,307.4	35,378.8	436,686.2
Capital Outlay Stabilization Fund	19,081.2	1,517.0	20,598.2
Personnel Division Fund	13,672.5	1,429.6	15,102.1
Information Technology Fund	2,159.3	3,104.0	5,263.3
Air Quality Fund	928.2	-	928.2
State Web Portal Fund	8,429.3	566.0	8,995.3
Automation Projects Fund	-	2,497.7	2,497.7
Special Employee Health Fund	5,684.7	566.1	6,250.8
Admin - Special Services Fund	1,243.0	-	1,243.0
State Surplus Materials Revolving Fund	3,048.9	-	3,048.9
Federal Surplus Materials Revolving Fund	468.2	-	468.2
Risk Management Fund	99,896.1	1,978.5	101,874.6
Cybersecurity Risk Management Fund	23,037.2	-	23,037.2
Arizona Financial Information System Collections Fund	14,386.2	1,963.2	16,349.4
Automation Operations Fund	29,726.4	-	29,726.4
Telecommunications Fund	1,798.2	575.0	2,373.2
Corrections Fund	628.9	-	628.9
Total Amount Planned:	1,943,173.8	(605,821.6)	1,337,352.2
Federal Grants Fund	35.0	(35.0)	-
Donations Fund	1.3	-	1.3
Emergency Telecommunications Services Fund	21,396.8	-	21,396.8
Text to 911 Services Fund	-	-	-
State Employee Travel Reduction Fund	577.5	-	577.5
Lease to Own Debt Service School Facilities Board Fund	13,669.6	-	13,669.6
Building Renewal Grant Fund	480,469.1	(463,801.2)	16,667.9
New School Facilities Fund	226,898.0	(148,999.9)	77,898.1
Emergency Deficiencies Correction Fund	382.0	(382.0)	-
IGA and ISA Fund	55,674.6	(51,542.0)	4,132.6



State of Arizona Budget Request

State Agency

Department of Administration

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADOA Special Events Fund	-	-	-
Transparency Website Fund	27.0	-	27.0
Governor's Emergency Education Relief Fund	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund	68,317.0	(11,732.6)	56,584.4
Special Employee Health Fund	1,016,179.4	73,271.1	1,089,450.5
Flexible or Cafeteria Employee Benefits Plan Fund	38,704.8	-	38,704.8
School Safety Interoperability Fund	2,600.0	(2,600.0)	-
Admin - Special Services Fund	1,015.1	-	1,015.1
Co-op State Purchasing Fund	7,115.9	-	7,115.9
Construction Insurance Fund	10,110.7	-	10,110.7
Department of Administration Total:	2,568,669.5	(556,245.6)	2,012,423.9

Revenue Schedule

Agency: Department of Administration

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4381	Sale of Capital Assets	(527.3)	-	-
4512	Restitution	115.2	-	-
4632	Rental Income	54.1	-	-
4821	Prior Year Reimbursements (Refunds)	4.7	-	-
4823	Current Year Reimbursements (Refunds)	0.1	-	-
4825	Credit Card Incentive Revenue – Current Year	6.4	-	-
4901	Operating Transfers In	7,278.8	3,729.9	3,729.9
General Fund Total:		6,932.0	3,729.9	3,729.9

Forecast Methodology

Forecasted revenue in FY 2024 and FY 2025 is related to a federal subsidy on debt service payments for the 2010 Qualified School Construction Bonds (QSCB) issuance. The lease-purchase agreement associated with the QSCBs requires the State to appropriate the entire debt service amount for the payment, as opposed to deducting the expected federal subsidy from the payment. As a result of the payment, the Department expects to receive a federal subsidy of \$3,729,900 in both FY 2024 and FY 2025, which will be deposited into the General Fund.

Fund: AA1600 Capital Outlay Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4343	Building Rent - Capital Outlay Stabilization Fund	30,271.1	31,549.7	31,549.7
4369	Other Inter-Agency Revenue	0.4	-	-
4372	Publications & Reproductions	0.1	-	-
4373	Surplus Property	7.2	-	-
4512	Restitution	0.3	-	-
4632	Rental Income	4.2	-	-
4699	Miscellaneous Receipts	12.2	-	-
4823	Current Year Reimbursements (Refunds)	5.3	-	-
Capital Outlay Stabilization Fund Total:		30,300.6	31,549.7	31,549.7

Forecast Methodology

Multiplied current rental rates by occupied space.

Revenue Schedule

Agency: Department of Administration

Fund: AD1107 Personnel Division Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4369	Other Inter-Agency Revenue	18,190.2	18,662.9	19,129.4
4373	Surplus Property	0.2	-	-
4821	Prior Year Reimbursements (Refunds)	6.1	-	-
4871	Residual Equity Transfer	-	-	-
4901	Operating Transfers In	11.2	-	-
Personnel Division Fund Total:		18,207.7	18,662.9	19,129.4

Forecast Methodology

A pro rata charge of 0.86% of personnel services from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board and the Human Resources Division in the Department of Administration. Laws 2018, Chapter 279 expanded the allowable uses of the fund to include operating expenditures for the Governor's Office for Equal Opportunity. Of the 0.86% pro rata, 0.83% is deposited into this fund and 0.03% in PB1107 for the State Personnel Board. The appropriation amount for the Governor's Office of Equal Opportunity is transferred to AF1107 from ADOA's collections through a residual equity transfer.

FY 2024 and FY 2025 revenue was projected by multiplying the statewide personnel services total (increased by 2.5% year over year) by 0.83%.

FY 2024
 FY23 Revenue: 18,207,672.94
 FY23 PS Base (FY23 Revenue/.0083): \$2,193,695,534.94
 FY24 Base (FY23 PS Base + 2.5%): \$2,248,537,923.31
 Total FY 2024 Revenue Projection (FY24 Base*.0083): \$18,662,864.76

FY 2025
 FY24 Projected Revenue: \$18,662,864.76
 FY24 PS Base: \$2,248,537,923.31
 FY25 Base (2.5% growth rate): \$2,304,751,371.40
 Total FY 2025 Revenue Projection: \$19,129,436.38

Fund: AD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	522.7	35.0	-
4911	Federal Transfers In	1.9	-	-
Federal Grants Fund Total:		524.6	35.0	-

Forecast Methodology

FY 2023 revenue was received from the State Energy Program, granted from the Department of Energy.

Revenue Schedule

Agency: Department of Administration

Fund: AD2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	0.0	1.0	1.0
Donations Fund Total:		0.0	1.0	1.0

Forecast Methodology

Fund: AD2152 Information Technology Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4350	Information Technology Pro- Rata Charges	14,344.4	15,980.4	16,380.0
4699	Miscellaneous Receipts	36.1	-	-
Information Technology Fund Total:		14,380.5	15,980.4	16,380.0

Forecast Methodology

Per ARS 18-401, the Information Technology (IT) Fund receives a pro rata share of 0.61% of state personnel services.

FY 2024

Annualized revenue based on rate change in October 2022: \$15,590,676.26

FY23 PS Base (FY23 Revenue/0.0061): \$2,555,848,567.21

FY24 Base (FY23 base+2.5%): \$2,619,744,781.39

FY24 Revenue Projection (FY23 base+2.5%*0.0061): \$15,980,443.17

FY 2025

FY24 Projected Revenue: \$15,980,443.17

FY24 PS Base: \$2,619,744,781.39

FY25 Base (2.5% increase): \$2,685,238,400.93

Total FY 2025 Revenue Projections: \$16,379,954.25

Revenue Schedule

Agency: Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	19,754.5	20,328.0	20,531.3
4631	Treasurer's Interest Income	372.2	-	-
4871	Residual Equity Transfer	-	721.3	-
Emergency Telecommunications Services Fund Total:		20,126.7	21,049.3	20,531.3

Forecast Methodology

Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones and 0.8% of gross income from prepaid wireless services.

Forecast based on a 1% growth in revenue year over year.

Fund: AD2177 Text to 911 Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	23.9	-	-
Text to 911 Services Fund Total:		23.9	-	-

Forecast Methodology

Fund: AD2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	928.0	928.2	928.2
Air Quality Fund Total:		928.0	928.2	928.2

Forecast Methodology

The Arizona Department of Administration received an appropriation from the Air Quality Fund in FY 2024, in the amount of \$928,200. This amount is received in quarterly installments from the Department of Environmental Quality through residual equity transfers.

Revenue Schedule

Agency: Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	137.9	135.0	135.0
4901	Operating Transfers In	400.0	400.0	400.0
State Employee Travel Reduction Fund Total:		537.9	535.0	535.0

Forecast Methodology

Maricopa Association of Governments (MAG) awards \$135,000 annually to the ADOA Travel Reduction Program. ADOA does not anticipate any changes to this agreement in FY 2024 or FY 2025.

Additionally, ADOA receives \$400,000 from the Department of Environmental Quality (DEQ), per A.R.S. § 41-101.03.

Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	-	3,729.9	3,729.9
4901	Operating Transfers In	9,938.1	9,938.1	9,938.1
Lease to Own Debt Service School Facilities Board Fund Total:		9,938.1	13,668.0	13,668.0

Forecast Methodology

Revenues to the fund are derived from General Fund appropriations to pay for debt service on lease-to-own agreements entered into for new school construction.

Revenue Schedule

Agency: Department of Administration

Fund: AD2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	-	-	-
4901	Operating Transfers In	293,084.9	199,967.9	16,667.9
Building Renewal Grant Fund Total:		293,084.9	199,967.9	16,667.9

Forecast Methodology

Revenues to the fund are derived from General Fund appropriations for SFD Building Renewal projects.

Fund: AD2460 New School Facilities Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	113,119.1	144,454.4	77,898.6
New School Facilities Fund Total:		113,119.1	144,454.4	77,898.6

Forecast Methodology

Revenues to the fund are derived from appropriations by the legislature for the new construction of K-12 schools.

Fund: AD2484 Emergency Deficiencies Correction Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	234.0	-	-
Emergency Deficiencies Correction Fund Total:		234.0	-	-

Forecast Methodology

Revenues to the fund consist of monies transferred from the New School Facilities Fund as needed to address serious threat to the functioning of a school district or public safety. No transfers are forecasted at this time.

Revenue Schedule

Agency: Department of Administration

Fund: AD2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4369	Other Inter-Agency Revenue	174.1	-	-
4373	Surplus Property	1.4	-	-
4699	Miscellaneous Receipts	530.7	-	-
4821	Prior Year Reimbursements (Refunds)	10.9	-	-
4823	Current Year Reimbursements (Refunds)	253.5	262.6	262.6
4901	Operating Transfers In	94,035.6	53,892.9	4,882.6
IGA and ISA Fund Total:		95,006.2	54,155.5	5,145.2

Forecast Methodology

Revenues are derived from existing and projected interagency service contracts for shared services, the employee assistance program, construction projects, and coordinated purchase of technology goods and services.

Fund: AD2503 ADOA Special Events Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
4699	Miscellaneous Receipts	4.7	-	-
ADOA Special Events Fund Total:		4.7	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Fund: AD2531 State Web Portal Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4449	Other Fees	9,368.3	9,340.7	9,340.7
4871	Residual Equity Transfer	-	-	-
4901	Operating Transfers In	229.0	-	-
State Web Portal Fund Total:		9,597.2	9,340.7	9,340.7

Forecast Methodology

Revenues for the fund are generated through the sale of motor vehicle records. Forecast is based on a five year average (2019-2023). ADOA does not anticipate significant fluctuations in the revenue to the fund.

Fund: AD2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	-	-	-
4699	Miscellaneous Receipts	-	-	-
4901	Operating Transfers In	-	-	1,121.2
Automation Projects Fund Total:		-	-	1,121.2

Forecast Methodology

Revenues to the fund are derived from legislative transfers, from other state funds, for specific IT projects.

Fund: AD2599 Transparency Website Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4339	Other Fees & Charges for Services	26.0	27.0	27.0
Transparency Website Fund Total:		26.0	27.0	27.0

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Fund: AD2980 Governor's Emergency Education Relief Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	2,857.1	-	-
Governor's Emergency Education Relief Fund Total:		2,857.1	-	-

Forecast Methodology

FY 2023 revenues were received through a transfer from the Governor's Office to support digitizing, modernizing, and improving the administrative processes for schools.

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	19,352.5	25,959.1	56,584.4
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:		19,352.5	25,959.1	56,584.4

Forecast Methodology

Revenue received in this fund comes from the following Covid Relief Programs:

FY 2023:
 \$12.6M for reimbursements of Covid-related medical expenses
 \$5.0M for the Parks Broadband Initiative
 \$1.7M for the Chandler Water Maintenance program

FY 2024:
 \$15.0M for Wastewater Treatment Facilities
 \$5.3M for Broadband Initiative
 \$5.6M for Emergency 911 services

FY 2025:
 \$41.9M for Wastewater Treatment Facilities
 \$10.3M for Broadband Initiative
 \$4.4M for Emergency 911 services

Revenue Schedule

Agency: Department of Administration

Fund: AD3015 Special Employee Health Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4321	Parking	0.0	-	-
4351	Employee Insurance Contributions	165,261.8	169,806.8	169,584.4
4352	Employer Insurance Contributions	827,854.2	782,654.2	667,158.7
4645	Payment Card Transaction Fees Paid	(58.4)	-	-
4649	Credit Card Fee Revenue	7.0	7.1	7.1
4699	Miscellaneous Receipts	15.0	-	-
Special Employee Health Fund Total:		993,079.4	952,468.1	836,750.2

Forecast Methodology

Revenues for Fund AD3015, Special Employee Health Fund (HITF), come from the employee and employer contribution portions of the health and dental premiums. Revenue estimates are based on calculations of employee and employer premium rates at current and estimated premium rates and estimates of enrollment changes in subscribership.

The FY 2024 employer portion of premium rates were increased by 19.9%, relative to base FY 2022 rates. When compared to FY 2023, the rates actually decreased by 7.8%. Absent any other changes, the latest increase is expected to be removed from FY 2025 baseline budget, as reflected in the FY 2025 revenue projection. No changes to the employee portion of medical premiums are anticipated in FY 2024 or in FY 2025.

Based on the latest state hiring trends, and anticipated increase in plan enrollment due to the recent acquisition of Ashford University by the University of Arizona, the Department is expecting the medical plan subscribership to increase by close to 3.8% in FY 2024 and remain flat in FY 2025.

Revenue Schedule

Agency: Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4351	Employee Insurance Contributions	33,703.1	35,563.3	35,563.3
4352	Employer Insurance Contributions	3,401.7	3,726.2	3,726.2
Flexible or Cafeteria Employee Benefits Plan Fund Total:		37,104.8	39,289.5	39,289.5

Forecast Methodology

Revenues in Fund AD3035 come from the employee and employer contributions for named insurance products offered to state employees. Vision, Flexible Spending (Dependent Care and Health Savings Accounts), Supplemental and Dependent Life and Short Term Disability are funded solely by employee premiums. Basic Life Insurance and Non-ASRS Long Term Disability are funded solely by employer premiums.

ADOA anticipates a modest growth in enrollment in FY 2024 in most of its plans due to recent hiring and the University of Arizona acquisition of Ashford University. Revenue projections are based on calculations using employee and employer (where applicable such is the case for basic life insurance) premium rates for each benefit program at current and estimated enrollments, multiplied by the number of pay periods in any given month. This is completed separately for each subscribing entity such as state agencies and universities and then rolled into a total revenue projection. Revenues collected are passed on to vendors via the payment of Premium fees.

Fund: AD3076 School Safety Interoperability Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	20,000.0	-	-
School Safety Interoperability Fund Total:		20,000.0	-	-

Forecast Methodology

Revenues to the fund are derived from appropriations by the legislature.

Revenue Schedule

Agency: Department of Administration

Fund: AD3127 Legislative, Executive, Judicial Public Buildings Land Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	794.8	800.0	800.0
4632	Rental Income	134.2	135.0	135.0
Legislative, Executive, Judicial Public Buildings Land Fund Total:		929.0	935.0	935.0

Forecast Methodology

Revenue is primarily derived from interest income on the fund balance and rental income from use of trust land. Projections are based on prior year revenue collections. No significant changes are anticipated.

Fund: AD3211 Capitol Mall Consolidation Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4381	Sale of Capital Assets	853.1	-	-
Capitol Mall Consolidation Fund Total:		853.1	-	-

Forecast Methodology

Revenue received for the sale of capital assets.

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	72.7	-	-
VW Diesel Emissions Environmental Mitigation Trust Fund Total:		72.7	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Fund: AD4208 Admin - Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4111	Transaction Privilege Tax	(0.0)	-	-
4369	Other Inter-Agency Revenue	1,702.5	1,621.0	1,621.0
Admin - Special Services Fund Total:		1,702.5	1,621.0	1,621.0

Forecast Methodology

Revenue comes from the billings for services provided by the ADOA mailroom and Central Services Bureau.

Fund: AD4213 Co-op State Purchasing Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4373	Surplus Property	1.3	-	-
4645	Payment Card Transaction Fees Paid	(0.3)	-	-
4647	Credit Card Fees Paid	(8.7)	-	-
4699	Miscellaneous Receipts	6,731.9	5,860.4	5,956.8
Co-op State Purchasing Fund Total:		6,724.2	5,860.4	5,956.8

Forecast Methodology

Revenues are received from a 1% administrative fee charged to vendors when co-op members utilize state contracts. Revenue projections are based on a four-year, running average, weighted to emphasize more recent experience.

Revenue Schedule

Agency: Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4111	Transaction Privilege Tax	(134.1)	-	-
4373	Surplus Property	3,688.5	3,700.0	3,700.0
4631	Treasurer's Interest Income	37.7	-	-
4645	Payment Card Transaction Fees Paid	(8.5)	-	-
4647	Credit Card Fees Paid	(51.6)	-	-
4699	Miscellaneous Receipts	0.1	-	-
State Surplus Materials Revolving Fund Total:		3,532.1	3,700.0	3,700.0

Forecast Methodology

Revenue is dependent on the amount of surplus items received from state agencies. The forecast is based on collections in prior years.

Fund: AD4215 Federal Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4373	Surplus Property	15.2	-	-
4631	Treasurer's Interest Income	0.6	-	-
Federal Surplus Materials Revolving Fund Total:		15.8	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Fund: AD4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4345	Risk Management	112,120.1	114,132.0	116,186.3
4373	Surplus Property	1.2	-	-
4821	Prior Year Reimbursements (Refunds)	1,860.9	1,895.4	1,929.5
4871	Residual Equity Transfer	-	-	-
Risk Management Fund Total:		113,982.2	116,027.4	118,115.8

Forecast Methodology

Revenue is generated from an allocation of Risk Management premiums and claims billed to all state agencies, boards, and commissions. Additionally, an allocation for costs associated with workers' compensation claims are collected each pay period from ERE.

Fund: AD4217 Cybersecurity Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	24,624.4	3,037.2	3,037.2
Cybersecurity Risk Management Fund Total:		24,624.4	3,037.2	3,037.2

Forecast Methodology

Revenue is generated from an allocation of the costs associated with cyber security insurance premiums and claims billed to all state agencies once a year.

Fund: AD4219 Construction Insurance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4345	Risk Management	7,775.7	8,324.9	8,940.9
Construction Insurance Fund Total:		7,775.7	8,324.9	8,940.9

Forecast Methodology

Risk management annually invoices all State agencies, boards and commissions based on their estimated construction, architect, and engineer contract expenditures.

Revenue Schedule

Agency: Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4359	Collections Related to AFIS	13,385.0	13,849.2	10,386.2
4699	Miscellaneous Receipts	0.5	-	-
Arizona Financial Information System Collections Fund Total:		13,385.5	13,849.2	10,386.2

Forecast Methodology

Total revenues collected are determined by the Legislature. Pro rate charges to each agency are calculated based on the agency's usage of the AFIS system

Fund: AD4230 Automation Operations Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4342	Data Processing	24,390.6	29,983.6	29,983.6
4369	Other Inter-Agency Revenue	3.0	-	-
4373	Surplus Property	61.8	-	-
4901	Operating Transfers In	347.0	-	-
Automation Operations Fund Total:		24,802.4	29,983.6	29,983.6

Forecast Methodology

Per A.R.S. § 41-711, Fund 4230 "Automation Operations Fund" was set up for the State Data Center and Enterprise Capabilities & Delivery sections of Arizona Strategic Enterprise Technology (ASET) as a revolving fund to provide integrated, centralized data processing services to state and other governmental agencies as authorized by Arizona statutes.

The revolving fund receives no direct allocation of funds. Funding to support operating costs is achieved by charging a fee for each service provided. Cost recovery is planned for a target cash operating level of 60 days of operating cost per OMB A-87. The FY 2024 and FY2025 revenue amounts are projected based on the current rates and services provided to state and other governmental agencies.

Revenue Schedule

Agency: Department of Administration

Fund: AD4231 Telecommunications Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4369	Other Inter-Agency Revenue	1,314.0	1,752.0	1,752.0
4821	Prior Year Reimbursements (Refunds)	187.7	-	-
Telecommunications Fund Total:		1,501.7	1,752.0	1,752.0

Forecast Methodology

FY 2024 & FY2025 revenue projections from this fund are derived from a set monthly rate charged to agencies for services provided by the Enterprise Infrastructure and Communications Office.

Fund: AD5010 School Facilities Revenue Bond Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	9,377.4	-	-
School Facilities Revenue Bond Debt Service Fund Total:		9,377.4	-	-

Forecast Methodology

FY 2023 revenue was received through a residual equity transfer. This equity was previously held in SF5010, the corresponding fund administered by the former School Facilities Board. Following the FY 2022 merger with ADOA, the Department established ADOA-specific versions of each School Facilities fund and transferred the equity in FY 2023 to consolidate the financial operations.

Fund: AD5030 State School Trust Revenue Bond Debt Svc Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	22.7	-	-
State School Trust Revenue Bond Debt Svc Fund Total:		22.7	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Sources and Uses

Agency: Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund

Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	23,053.4	19,194.7	7,101.4
Revenue (from Revenue Schedule)	30,300.6	31,549.7	31,549.7
Total Available	53,353.9	50,744.4	38,651.1
Total Appropriated Disbursements	34,159.2	43,643.0	36,598.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	19,194.7	7,101.4	2,053.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	3,614.2	4,334.2	5,254.2
Employee Related Expenditures	1,467.2	1,734.5	2,075.9
Professional & Outside Services	315.8	100.0	100.0
Travel In-State	275.3	100.0	100.0
Travel Out-Of-State	0.1	-	-
Food	0.6	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	10,098.4	12,427.3	12,682.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	197.8	93.0	93.0
Non-Capital Equipment	36.8	7.0	7.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	369.5	285.2	285.2
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	16,375.9	19,081.2	20,598.2
Non-Lapsing Authority from Prior Years (no entry for BY)	11,304.0	10,459.3	-
Administrative Adjustments (no entry for BY)	938.7	102.5	-
Capital Projects (Land, Bldgs, Improv)	5,540.7	14,000.0	16,000.0
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AA1600 Capital Outlay Stabilization Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	34,159.2	43,643.0	36,598.2
Appropriated FTE	51.4	50.4	60.4

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD1107 Personnel Division Fund

A pro rata charge of 0.86% of payroll from all State agencies is collected in this fund to cover the costs of personnel administration incurred by the State Personnel Board and the Human Resources Division in the Department of Administration. Laws 2018, Chapter 279 expanded the allowable uses of the fund to include operating expenditures for the Governor's Office for Equal Opportunity.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4,651.3	3,495.2	4,370.8
Revenue (from Revenue Schedule)	18,207.7	18,662.9	19,129.4
Total Available	22,859.0	22,158.1	23,500.2
Total Appropriated Disbursements	14,999.9	14,058.8	15,102.1
Total Non-Appropriated Disbursements	4,363.9	3,728.5	4,914.5
Balance Forward to Next Year	3,495.2	4,370.8	3,483.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	6,528.9	6,459.5	7,318.5
Employee Related Expenditures	2,352.4	2,284.8	2,612.6
Professional & Outside Services	166.4	143.8	143.8
Travel In-State	1.2	2.3	2.3
Travel Out-Of-State	0.8	2.7	2.7
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3,682.3	4,369.1	4,611.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	72.3	90.0	90.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	320.3	320.3	320.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	13,124.6	13,672.5	15,102.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	125.3	386.3	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	1,750.0	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD1107 Personnel Division Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	14,999.9	14,058.8	15,102.1
Appropriated FTE	57.6	57.6	67.6

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	211.4	310.5	310.5
Transfer Due to Fund Balance Cap	4,152.5	3,418.0	4,604.0
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,363.9	3,728.5	4,914.5

Sources and Uses

Agency: Department of Administration

Fund: AD1107 Personnel Division Fund

Non-Appropriated FTE

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Sources and Uses

Agency:	Department of Administration
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Fund:	AD2000 Federal Grants Fund
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This fund includes federal grants for the State Energy Program, public safety programs, and cyber security.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,706.7	1.5	1.5
Revenue (from Revenue Schedule)	524.6	35.0	-
Total Available	2,231.3	36.5	1.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,229.9	35.0	-
Balance Forward to Next Year	1.5	1.5	1.5

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2000 Federal Grants Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	221.7	-	-
Employee Related Expenditures	46.0	-	-
Professional & Outside Services	1,650.6	35.0	-
Travel In-State	7.7	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	242.0	-	-
Other Operating Expenditures	15.7	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	34.9	-	-
Non-Capital Equipment	11.4	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,229.9	35.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,229.9	35.0	-
Non-Appropriated FTE	2.0	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2025 Donations Fund
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This fund holds monies collected from employees for employee recognition, monies donated to ADOA divisions for open enrollment and job fair advertising, and the E911 PSAP Readiness Fund Grant.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1.0	0.6	0.3
Revenue (from Revenue Schedule)	0.0	1.0	1.0
Total Available	1.0	1.6	1.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.4	1.3	1.3
Balance Forward to Next Year	0.6	0.3	0.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2025 Donations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.4	1.3	1.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.4	1.3	1.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	0.4	1.3	1.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2152 Information Technology Fund

Revenues from a 0.61% pro rata charge on State agency payrolls, increased from 0.43% beginning in FY 2023. The fund is used to support the information technology operations and cybersecurity.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6,991.8	7,346.0	9,749.2
Revenue (from Revenue Schedule)	14,380.5	15,980.4	16,380.0
Total Available	21,372.3	23,326.4	26,129.2
Total Appropriated Disbursements	2,095.9	2,257.8	5,263.3
Total Non-Appropriated Disbursements	11,930.3	11,319.4	11,319.4
Balance Forward to Next Year	7,346.0	9,749.2	9,546.5

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	1,044.5	1,187.4	2,610.6
Employee Related Expenditures	366.6	404.8	931.5
Professional & Outside Services	36.8	27.4	27.4
Travel In-State	0.2	0.5	0.5
Travel Out-Of-State	1.1	2.0	2.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	445.0	448.0	1,569.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	32.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	80.4	89.2	89.2
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,974.6	2,159.3	5,263.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	121.3	98.5	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2152 Information Technology Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,095.9	2,257.8	5,263.3
Appropriated FTE	10.9	10.9	23.9

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	11,930.3	11,319.4	11,319.4
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	11,930.3	11,319.4	11,319.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

Revenues are generated through a telecommunications services excise tax rate of \$0.20 per month for both wireline and wireless phones. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the state

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	14,140.1	11,109.4	10,761.9
Revenue (from Revenue Schedule)	20,126.7	21,049.3	20,531.3
Total Available	34,266.8	32,158.7	31,293.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	23,157.5	21,396.8	21,396.8
Balance Forward to Next Year	11,109.4	10,761.9	9,896.4

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2176 Emergency Telecommunications Services Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	386.4	543.8	543.8
Employee Related Expenditures	143.2	156.4	156.4
Professional & Outside Services	(964.6)	585.0	585.0
Travel In-State	2.9	5.0	5.0
Travel Out-Of-State	2.7	9.0	9.0
Food	-	-	-
Aid To Organizations & Individuals	17,586.2	14,373.0	14,373.0
Other Operating Expenditures	4,908.9	4,723.9	4,723.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	5.3	5.4	5.4
Non-Capital Equipment	1.2	1.3	1.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	49.2	50.0	50.0
Transfers-Out	1,035.9	944.0	944.0
Non-Appropriated Expenditure Sub-Total:	23,157.5	21,396.8	21,396.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	23,157.5	21,396.8	21,396.8
Non-Appropriated FTE	4.1	5.1	5.1

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2177 Text to 911 Services Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	901.2	721.3	0.0
Revenue (from Revenue Schedule)	23.9	-	-
Total Available	925.0	721.3	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	203.7	721.3	-
Balance Forward to Next Year	721.3	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2177 Text to 911 Services Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	176.0	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	27.7	-	-
Non-Appropriated Expenditure Sub-Total:	203.7	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	721.3	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	203.7	721.3	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2226 Air Quality Fund
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Revenues consist of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	742.4	964.3	964.3
Revenue (from Revenue Schedule)	928.0	928.2	928.2
Total Available	1,670.4	1,892.5	1,892.5
Total Appropriated Disbursements	442.9	928.2	928.2
Total Non-Appropriated Disbursements	263.2	-	-
Balance Forward to Next Year	964.3	964.3	964.3

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	227.7	258.0	258.0
Travel In-State	(0.5)	-	-
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	138.1	670.2	670.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	365.3	928.2	928.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	77.6	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2226 Air Quality Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	442.9	928.2	928.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	263.2	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	263.2	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2261 State Employee Travel Reduction Fund
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Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of State employees between their residences and their places of work.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,139.1	1,228.9	1,186.4
Revenue (from Revenue Schedule)	537.9	535.0	535.0
Total Available	1,677.0	1,763.9	1,721.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	448.1	577.5	577.5
Balance Forward to Next Year	1,228.9	1,186.4	1,143.9

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2261 State Employee Travel Reduction Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	217.6	219.0	219.0
Employee Related Expenditures	79.1	72.9	72.9
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	129.1	262.5	262.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	13.7	14.1	14.1
Debt Service	-	-	-
Cost Allocation & Indirect Costs	8.5	9.0	9.0
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	448.1	577.5	577.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	448.1	577.5	577.5
Non-Appropriated FTE	2.1	2.1	2.1

Sources and Uses

Agency: Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair Fund

Revenues from donations, fund-raising activities, collected monies, grants, and legislative appropriations are used for the maintenance, repair, reconditioning, or relocation of monuments or memorials, and for supporting mechanical equipment in the Wesley Bolin Plaza at the Capitol Mall.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	236.0	226.4	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	236.0	226.4	(0.0)
Total Appropriated Disbursements	9.6	-	-
Total Non-Appropriated Disbursements	-	226.4	-
Balance Forward to Next Year	226.4	(0.0)	(0.0)

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	9.6	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2338 Statewide Monument and Memorial Repair Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	9.6	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	226.4	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	226.4	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	7,146.0	3,633.8	3,632.2
Revenue (from Revenue Schedule)	9,938.1	13,668.0	13,668.0
Total Available	17,084.1	17,301.8	17,300.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	13,450.2	13,669.6	13,669.6
Balance Forward to Next Year	3,633.8	3,632.2	3,630.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1.6	1.6	1.6
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	6,169.9	9,938.1	9,938.1
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	7,278.8	3,729.9	3,729.9
Non-Appropriated Expenditure Sub-Total:	13,450.2	13,669.6	13,669.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	13,450.2	13,669.6	13,669.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2392 Building Renewal Grant Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	131,767.1	280,501.2	0.0
Revenue (from Revenue Schedule)	293,084.9	199,967.9	16,667.9
Total Available	424,852.0	480,469.1	16,667.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	144,350.8	480,469.1	16,667.9
Balance Forward to Next Year	280,501.2	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2392 Building Renewal Grant Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	31.2	-	-
Employee Related Expenditures	10.2	-	-
Professional & Outside Services	-	-	-
Travel In-State	0.4	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	144,309.0	480,469.1	16,667.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	144,350.8	480,469.1	16,667.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	144,350.8	480,469.1	16,667.9
Non-Appropriated FTE	0.5	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2453 State Traffic and Parking Control Fund
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The fund derives revenue from monetary penalites resulting from parking and traffic violations on State property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2.5	2.5	2.5
Revenue (from Revenue Schedule)	-	-	-
Total Available	2.5	2.5	2.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2.5	2.5	2.5

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2453 State Traffic and Parking Control Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2460 New School Facilities Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	127,722.1	139,340.5	56,896.9
Revenue (from Revenue Schedule)	113,119.1	144,454.4	77,898.6
Total Available	240,841.2	283,794.9	134,795.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	101,500.6	226,898.0	77,898.1
Balance Forward to Next Year	139,340.5	56,896.9	56,897.4

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2460 New School Facilities Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	101,266.6	226,898.0	77,898.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	234.0	-	-
Non-Appropriated Expenditure Sub-Total:	101,500.6	226,898.0	77,898.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	101,500.6	226,898.0	77,898.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2484 Emergency Deficiencies Correction Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	470.1	382.0	0.0
Revenue (from Revenue Schedule)	234.0	-	-
Total Available	704.1	382.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	322.1	382.0	-
Balance Forward to Next Year	382.0	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2484 Emergency Deficiencies Correction Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	322.1	382.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	322.1	382.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	322.1	382.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2500 IGA and ISA Fund
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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	16,996.5	59,003.5	57,484.4
Revenue (from Revenue Schedule)	95,006.2	54,155.5	5,145.2
Total Available	112,002.6	113,159.0	62,629.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	52,999.1	55,674.6	4,132.6
Balance Forward to Next Year	59,003.5	57,484.4	58,497.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2500 IGA and ISA Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,087.3	2,690.0	2,034.6
Employee Related Expenditures	749.7	980.1	734.6
Professional & Outside Services	1,892.0	2,508.1	273.7
Travel In-State	0.1	0.4	0.4
Travel Out-Of-State	-	1.4	1.4
Food	0.2	2.0	2.0
Aid To Organizations & Individuals	29,753.8	23,651.3	-
Other Operating Expenditures	9,648.2	13,139.3	1,050.6
Equipment	-	-	-
Capital Outlay	8,647.2	12,365.6	7.3
Capital Equipment	173.7	248.5	-
Non-Capital Equipment	47.0	67.2	7.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	20.7	20.7
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	52,999.1	55,674.6	4,132.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	52,999.1	55,674.6	4,132.6
Non-Appropriated FTE	27.4	27.4	27.4

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2503 ADOA Special Events Fund
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Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	19.1	4.0	4.0
Revenue (from Revenue Schedule)	4.7	-	-
Total Available	23.8	4.0	4.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	19.7	-	-
Balance Forward to Next Year	4.0	4.0	4.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2503 ADOA Special Events Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	11.2	-	-
Employee Related Expenditures	1.3	-	-
Professional & Outside Services	3.1	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4.2	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	19.7	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	19.7	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2531 State Web Portal Fund

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9,276.5	7,519.6	8,237.7
Revenue (from Revenue Schedule)	9,597.2	9,340.7	9,340.7
Total Available	18,873.7	16,860.3	17,578.4
Total Appropriated Disbursements	6,354.1	8,622.6	8,995.3
Total Non-Appropriated Disbursements	5,000.0	-	-
Balance Forward to Next Year	7,519.6	8,237.7	8,583.1

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	1,624.4	3,072.6	3,412.1
Employee Related Expenditures	575.3	1,138.0	1,263.6
Professional & Outside Services	2,302.8	2,231.5	2,231.5
Travel In-State	0.0	-	-
Travel Out-Of-State	-	18.0	18.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,425.1	1,602.5	1,693.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	4.0	14.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	237.7	362.7	362.7
Transfers-Out	111.1	-	-
Appropriated Expenditure Sub-Total:	6,276.3	8,429.3	8,995.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	77.8	193.3	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2531 State Web Portal Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	6,354.1	8,622.6	8,995.3
Appropriated FTE	14.6	26.2	30.2

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	5,000.0	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	5,000.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2566 Automation Projects Fund
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The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	19,192.1	19,192.1	19,192.1
Revenue (from Revenue Schedule)	-	-	1,121.2
Total Available	19,192.1	19,192.1	20,313.3
Total Appropriated Disbursements	-	-	2,497.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	19,192.1	19,192.1	17,815.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	2,497.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	2,497.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2566 Automation Projects Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	2,497.7
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2599 Transparency Website Fund
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Revenues into the fund consist of charges to local governments that utilize the State's transparency website. Uses consist of costs to maintain the transparency website for public use.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	37.9	37.9	37.9
Revenue (from Revenue Schedule)	26.0	27.0	27.0
Total Available	63.9	64.9	64.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	26.0	27.0	27.0
Balance Forward to Next Year	37.9	37.9	37.9

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2599 Transparency Website Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	26.0	27.0	27.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	26.0	27.0	27.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	26.0	27.0	27.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2975 Title VI - Coronavirus Relief Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2975 Title VI - Coronavirus Relief Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2980 Governor's Emergency Education Relief Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	2,857.1	-	-
Total Available	2,857.1	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,857.1	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2980 Governor's Emergency Education Relief Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	547.5	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2,309.6	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,857.1	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,857.1	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	46,033.5	42,358.0	0.1
Revenue (from Revenue Schedule)	19,352.5	25,959.1	56,584.4
Total Available	65,386.0	68,317.1	56,584.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	23,028.0	68,317.0	56,584.4
Balance Forward to Next Year	42,358.0	0.1	0.1

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	440.0	520.0	440.0
Employee Related Expenditures	158.8	198.8	158.8
Professional & Outside Services	2,664.1	5,922.7	4,929.9
Travel In-State	17.1	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	5,969.9	3,000.0	2,886.8
Other Operating Expenditures	12,841.7	10,797.4	7,972.6
Equipment	-	-	-
Capital Outlay	936.3	37,878.1	30,196.3
Capital Equipment	-	10,000.0	10,000.0
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	23,028.0	68,317.0	56,584.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	23,028.0	68,317.0	56,584.4
Non-Appropriated FTE	4.0	5.0	5.0

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2999 Federal Economic Recovery Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD2999 Federal Economic Recovery Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3015 Special Employee Health Fund

Revenues collected through health and dental insurance premiums are used to pay medical claims, dental insurance premiums, and the administrative and operating costs of the Benefits Office.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	20,775.5	129,086.3	59,690.3
Revenue (from Revenue Schedule)	993,079.4	952,468.1	836,750.2
Total Available	1,013,854.9	1,081,554.4	896,440.5
Total Appropriated Disbursements	5,110.5	5,684.7	6,250.8
Total Non-Appropriated Disbursements	879,658.1	1,016,179.4	1,089,450.5
Balance Forward to Next Year	129,086.3	59,690.3	(199,260.8)

Explanation for Negative Ending Balance(s):

Fund AD3015 is projected to end with a negative cash balance due to the insufficient collection of revenues to cover expenditures unless significant changes are made to the current plan design, employee medical premiums, or employer medical premiums.

To alleviate the anticipated cash shortfall, the Arizona Department of Administration budget submission includes a request to increase employer medical premiums, which will generate the necessary additional revenue.

The Fund's Sources & Uses Schedule does not reflect the budget request as this is a change in revenue and not in expenditures. The Arizona Budget System does not currently include functionality to request additional revenue.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,323.6	2,516.4	2,855.9
Employee Related Expenditures	833.5	896.5	1,026.7
Professional & Outside Services	216.7	282.0	282.0
Travel In-State	3.4	6.2	6.2
Travel Out-Of-State	-	4.5	4.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,214.8	1,468.0	1,564.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	0.1	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3015 Special Employee Health Fund

Non-Capital Equipment	26.1	20.1	20.1
Debt Service	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	491.0
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	5,110.5	5,684.7	6,250.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	5,110.5	5,684.7	6,250.8
Appropriated FTE	29.7	29.7	33.7

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	759.6	780.0	800.0
Employee Related Expenditures	-	-	-
Professional & Outside Services	595.1	522.1	522.1
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	878,303.4	1,014,877.3	1,088,128.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	879,658.1	1,016,179.4	1,089,450.5

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3015 Special Employee Health Fund
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Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	879,658.1	1,016,179.4	1,089,450.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

These funds are used to pay non-health insurance premiums and to administer state employee benefit plans. Revenues come from state employee and employer premium contributions for various types of insurance.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,964.4	1,556.1	2,140.8
Revenue (from Revenue Schedule)	37,104.8	39,289.5	39,289.5
Total Available	39,069.2	40,845.6	41,430.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	37,513.1	38,704.8	38,704.8
Balance Forward to Next Year	1,556.1	2,140.8	2,725.5

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	37,427.7	38,501.2	38,501.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	85.4	203.6	203.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	37,513.1	38,704.8	38,704.8
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	37,513.1	38,704.8	38,704.8
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3076 School Safety Interoperability Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	2,600.0	-
Revenue (from Revenue Schedule)	20,000.0	-	-
Total Available	20,000.0	2,600.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	17,400.0	2,600.0	-
Balance Forward to Next Year	2,600.0	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3076 School Safety Interoperability Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	17,400.0	2,600.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	17,400.0	2,600.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	17,400.0	2,600.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3127 Legislative, Executive, Judicial Public Buildings Land Fund

Monies are received from the lease and sale of lands granted to Legislative, Executive, and Judicial Public Buildings through Arizona's Enabling Act, Section 25, as well as interest on the fund. The fund is used to provide a continuous source of monies for legislative, executive, and judicial buildings in the State.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3,704.6	4,633.6	5,568.6
Revenue (from Revenue Schedule)	929.0	935.0	935.0
Total Available	4,633.6	5,568.6	6,503.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,633.6	5,568.6	6,503.6

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3127 Legislative, Executive, Judicial Public Buildings Land Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3211 Capitol Mall Consolidation Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	292.0	927.0	927.0
Revenue (from Revenue Schedule)	853.1	-	-
Total Available	1,145.1	927.0	927.0
Total Appropriated Disbursements	218.1	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	927.0	927.0	927.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	218.1	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3211 Capitol Mall Consolidation Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	218.1	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3240 Crisis Contingency and Safety Net Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3240 Crisis Contingency and Safety Net Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	119.0	191.7	0.0
Revenue (from Revenue Schedule)	72.7	-	-
Total Available	191.7	191.7	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(0.0)	191.7	-
Balance Forward to Next Year	191.7	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	(0.0)	191.7	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(0.0)	191.7	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4204 Motor Pool Revolving Fund

Revenues are received via charges to agencies for the use of motor pool vehicles. The fund is used to acquire, maintain, and coordinate motor pool vehicles for use by State agencies.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4204 Motor Pool Revolving Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4208 Admin - Special Services Fund

Revenues consist of charges to State agencies for mail services or administrative and office services offered by the Central Services Bureau at the Department of Administration. The funds are used to offset the cost of operating these services.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	252.5	99.2	(540.8)
Revenue (from Revenue Schedule)	1,702.5	1,621.0	1,621.0
Total Available	1,955.0	1,720.2	1,080.2
Total Appropriated Disbursements	842.2	1,245.9	1,243.0
Total Non-Appropriated Disbursements	1,013.6	1,015.1	1,015.1
Balance Forward to Next Year	99.2	(540.8)	(1,177.9)

Explanation for Negative Ending Balance(s):

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	451.4	607.5	607.5
Employee Related Expenditures	202.4	278.6	278.6
Professional & Outside Services	8.8	2.6	2.6
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	141.0	354.3	354.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	803.6	1,243.0	1,243.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	38.6	2.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4208 Admin - Special Services Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	842.2	1,245.9	1,243.0
Appropriated FTE	11.0	11.0	11.0

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	0.3	0.5	0.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,012.1	1,000.0	1,000.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	10.0	10.0
Non-Capital Equipment	1.2	4.6	4.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,013.6	1,015.1	1,015.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4208 Admin - Special Services Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,013.6	1,015.1	1,015.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4213 Co-op State Purchasing Fund
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Revenues are derived from a 1% administrative fee received from vendors when cooperative members utilize State contracts. The 1% admin fee is not charged to State agencies.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4,364.1	4,572.0	3,316.5
Revenue (from Revenue Schedule)	6,724.2	5,860.4	5,956.8
Total Available	11,088.3	10,432.4	9,273.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6,516.3	7,115.9	7,115.9
Balance Forward to Next Year	4,572.0	3,316.5	2,157.4

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4213 Co-op State Purchasing Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,976.5	3,364.7	3,364.7
Employee Related Expenditures	970.5	1,065.7	1,065.7
Professional & Outside Services	91.4	85.3	85.3
Travel In-State	0.9	2.7	2.7
Travel Out-Of-State	5.6	10.5	10.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,271.8	2,430.2	2,430.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	67.1	12.4	12.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	132.5	144.4	144.4
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	6,516.3	7,115.9	7,115.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	6,516.3	7,115.9	7,115.9
Non-Appropriated FTE	40.4	40.4	40.4

Sources and Uses

Agency: Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

Revenues from the sale of state surplus property are used to collect, store, and administer the sale of surplus property.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,325.8	960.2	710.7
Revenue (from Revenue Schedule)	3,532.1	3,700.0	3,700.0
Total Available	4,857.9	4,660.2	4,410.7
Total Appropriated Disbursements	2,751.3	3,239.3	3,048.9
Total Non-Appropriated Disbursements	1,146.4	710.2	445.0
Balance Forward to Next Year	960.2	710.7	916.8

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	465.2	422.4	422.4
Employee Related Expenditures	217.4	205.1	205.1
Professional & Outside Services	121.0	206.0	206.0
Travel In-State	27.7	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,752.0	2,139.1	2,139.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.9	1.0	1.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	67.1	75.3	75.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,651.4	3,048.9	3,048.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	99.9	190.4	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4214 State Surplus Materials Revolving Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,751.3	3,239.3	3,048.9
Appropriated FTE	7.2	7.2	7.2

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	1,146.4	710.2	445.0
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,146.4	710.2	445.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

Revenue from the sale of federal surplus property is used to collect, store, and administer the sale of federal surplus property.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	15.0	30.8	(437.4)
Revenue (from Revenue Schedule)	15.8	-	-
Total Available	30.8	30.8	(437.4)
Total Appropriated Disbursements	-	468.2	468.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	30.8	(437.4)	(905.6)

Explanation for Negative Ending Balance(s):

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	468.2	468.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	468.2	468.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4215 Federal Surplus Materials Revolving Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	468.2	468.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4216 Risk Management Fund

Revenues consist of risk management and workers' compensation charges to all State agencies, boards, and commissions based on an actuarial risk assessment, as well as any monies recovered through litigation. This fund is used to pay claims and administrative costs for property, liability, and workers' compensation losses, and to purchase insurance coverage for losses not covered under the State's self-insured limits.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	125,095.6	122,051.6	103,361.5
Revenue (from Revenue Schedule)	113,982.2	116,027.4	118,115.8
Total Available	239,077.8	238,079.0	221,477.3
Total Appropriated Disbursements	103,196.8	120,467.3	101,874.6
Total Non-Appropriated Disbursements	13,829.4	14,250.2	14,250.2
Balance Forward to Next Year	122,051.6	103,361.5	105,352.5

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	3,155.6	3,590.8	3,590.8
Employee Related Expenditures	1,235.6	1,351.9	1,351.9
Professional & Outside Services	23,982.9	28,327.0	30,656.3
Travel In-State	1.6	7.5	7.5
Travel Out-Of-State	0.2	30.0	30.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	42,630.1	65,995.0	65,644.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	5.6	10.0	10.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	467.8	583.9	583.9
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	71,479.3	99,896.1	101,874.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	7,093.1	20,571.2	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	24,624.4	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4216 Risk Management Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	103,196.8	120,467.3	101,874.6
Appropriated FTE	40.0	40.0	40.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	13,829.4	14,250.2	14,250.2
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	13,829.4	14,250.2	14,250.2

Sources and Uses

Agency: Department of Administration

Fund: AD4216 Risk Management Fund

Non-Appropriated FTE

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Sources and Uses

Agency: Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

Revenues in FY 2023 were from a one-time transfers from the Risk Management Fund. Beginning in FY 2025, revenues will consist of cybersecurity risk management charges to all State agencies, boards, and commissions. The fund is used for cybersecurity risk insurance premiums, covered loss, and program operations.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	24,624.4	3,379.2
Revenue (from Revenue Schedule)	24,624.4	3,037.2	3,037.2
Total Available	24,624.4	27,661.6	6,416.4
Total Appropriated Disbursements	-	24,282.4	23,037.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	24,624.4	3,379.2	(16,620.8)

Explanation for Negative Ending Balance(s):

The estimated FY 2024 and FY 2025 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	94.5	94.5
Employee Related Expenditures	-	41.0	41.0
Professional & Outside Services	-	-	-
Travel In-State	-	0.9	0.9
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	22,900.8	22,900.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	23,037.2	23,037.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	1,245.2	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4217 Cybersecurity Risk Management Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	24,282.4	23,037.2
Appropriated FTE	-	1.0	1.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4219 Construction Insurance Fund

Revenues consist of risk management charges to all State agencies, boards, and commissions based on their estimated construction, architecture, and engineering contract expenditures, if any. This fund provides monies for property and liability losses and to purchase insurance coverage for losses not covered under self-insured limits.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	16,839.1	21,822.3	20,036.5
Revenue (from Revenue Schedule)	7,775.7	8,324.9	8,940.9
Total Available	24,614.8	30,147.2	28,977.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,792.5	10,110.7	10,110.7
Balance Forward to Next Year	21,822.3	20,036.5	18,866.7

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4219 Construction Insurance Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	365.8	378.3	378.3
Employee Related Expenditures	137.9	132.5	132.5
Professional & Outside Services	1,976.2	2,411.9	2,411.9
Travel In-State	-	1.5	1.5
Travel Out-Of-State	-	3.0	3.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	274.6	7,156.0	7,156.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	37.9	27.5	27.5
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,792.5	10,110.7	10,110.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,792.5	10,110.7	10,110.7
Non-Appropriated FTE	4.0	4.0	4.0

Sources and Uses

Agency: Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

The fund collects revenue through a charge to State agencies based on transactions within the accounting system. Expenditures from the fund are used to operate the state accounting system.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,085.4	4,667.8	755.6
Revenue (from Revenue Schedule)	13,385.5	13,849.2	10,386.2
Total Available	18,470.9	18,517.0	11,141.8
Total Appropriated Disbursements	13,803.1	17,761.4	16,349.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,667.8	755.6	(5,207.6)

Explanation for Negative Ending Balance(s):

The FY 2025 revenue forecast assumes the Arizona Financial Information System (AFIS) transaction fee will revert to an amount sufficient to cover only the ongoing AFIS SLI appropriation. However, the FY 2025 expenditure amounts listed reflect both the ongoing AFIS SLI appropriation and the requested appropriation increase necessary following completion of the AFIS upgrade project.

If this request is enacted, the Department will modify the AFIS transaction fee to generate sufficient revenue to cover the appropriation, consistent with changes in prior years, which will resolve the negative ending balance reflected in this report.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	2,463.7	2,529.9	3,053.4
Employee Related Expenditures	877.2	885.5	1,084.0
Professional & Outside Services	379.5	724.1	724.1
Travel In-State	-	-	-
Travel Out-Of-State	-	10.0	10.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	4,334.3	9,977.1	11,218.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	39.1	-	-
Non-Capital Equipment	-	9.6	9.6
Debt Service	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

Cost Allocation & Indirect Costs	213.8	250.0	250.0
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	8,307.5	14,386.2	16,349.4
Non-Lapsing Authority from Prior Years (no entry for BY)	3,000.0	-	-
Administrative Adjustments (no entry for BY)	2,495.6	3,375.2	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	13,803.1	17,761.4	16,349.4
Appropriated FTE	26.5	26.5	32.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4220 Arizona Financial Information System Collections Fund
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Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4230 Automation Operations Fund
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This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6,813.8	4,059.2	2,609.4
Revenue (from Revenue Schedule)	24,802.4	29,983.6	29,983.6
Total Available	31,616.2	34,042.8	32,593.0
Total Appropriated Disbursements	27,557.0	31,433.4	29,726.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	4,059.2	2,609.4	2,866.6

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	4,497.8	4,183.8	4,183.8
Employee Related Expenditures	1,645.7	1,477.8	1,477.8
Professional & Outside Services	1,532.7	824.1	824.1
Travel In-State	1.4	6.3	6.3
Travel Out-Of-State	0.6	2.5	2.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	16,906.0	22,210.9	22,210.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	32.7	50.0	50.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	1,063.7	971.0	971.0
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	25,680.6	29,726.4	29,726.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	1,876.4	1,707.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4230 Automation Operations Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	27,557.0	31,433.4	29,726.4
Appropriated FTE	55.6	39.6	39.6

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4231 Telecommunications Fund
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Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The fund is used to administer a statewide contract for telecommunications services and equipment.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,545.0	1,492.7	1,287.2
Revenue (from Revenue Schedule)	1,501.7	1,752.0	1,752.0
Total Available	3,046.7	3,244.7	3,039.2
Total Appropriated Disbursements	1,554.1	1,957.5	2,373.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,492.7	1,287.2	666.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	784.7	813.6	813.6
Employee Related Expenditures	314.1	310.4	310.4
Professional & Outside Services	8.7	44.0	44.0
Travel In-State	0.9	1.2	1.2
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	313.3	553.0	553.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	575.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	69.0	76.0	76.0
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,490.8	1,798.2	2,373.2
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	63.2	159.3	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD4231 Telecommunications Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,554.1	1,957.5	2,373.2
Appropriated FTE	8.2	8.2	8.2

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5010 School Facilities Revenue Bond Debt Service Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	9,377.4	9,377.4
Revenue (from Revenue Schedule)	9,377.4	-	-
Total Available	9,377.4	9,377.4	9,377.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9,377.4	9,377.4	9,377.4

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5010 School Facilities Revenue Bond Debt Service Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5022 School Facilities Revenue Bond Debt Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5022 School Facilities Revenue Bond Debt Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5030 State School Trust Revenue Bond Debt Svc Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	22.7	22.7
Revenue (from Revenue Schedule)	22.7	-	-
Total Available	22.7	22.7	22.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	22.7	22.7	22.7

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	AD5030 State School Trust Revenue Bond Debt Svc Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: DC2088 Corrections Fund

Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile corrections facilities.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	(570.1)	(1,199.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	(570.1)	(1,199.0)
Total Appropriated Disbursements	570.1	628.9	628.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(570.1)	(1,199.0)	(1,827.9)

Explanation for Negative Ending Balance(s):

The Corrections Fund (2088) is structured as a statewide fund, which allows ADOA to make appropriated expenditures directly from the fund. Unlike most funds, there are not agency-specific versions of the fund with separate cash balances that aggregate into one fund group in the Arizona Financial Information System. The Arizona Department of Corrections, Rehabilitation, and Reentry (ADCRR) reports on the fund's cash balance, revenue into the fund, and ADCRR's expenditures from the fund. This report submitted by ADOA reflects only ADOA's expenditures from the fund. This causes the report to show a negative fund balance, because it does not include the beginning balance or revenue reported by ADCRR. These amounts are not included in ADOA's report to avoid double-counting when the reports are aggregated. There is not actually a negative balance in this fund.

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	390.3	411.9	411.9
Employee Related Expenditures	135.0	139.6	139.6
Professional & Outside Services	1.3	-	-
Travel In-State	0.2	-	-
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	11.5	35.1	35.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	DC2088 Corrections Fund
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Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	31.7	42.3	42.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	570.1	628.9	628.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	570.1	628.9	628.9
Appropriated FTE	2.7	2.7	2.7

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-

Sources and Uses

Agency:	Department of Administration
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Fund:	DC2088 Corrections Fund
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Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Funding Issue List

Agency: Department of Administration

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	FY24 Supplemental: Federal Transfer Payment	-	9,400.0	9,400.0	-	-
Total:		-	9,400.0	9,400.0	-	-

Funding Issue Detail

Agency: Department of Administration

Issue: 1 FY24 Supplemental: Federal Transfer Payment

Program: SLI Federal Transfer Payment
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2024
7000	Other Operating Expenditures	9,400.0
Program/Fund Total:		9,400.0

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 **FY24 Supplemental: Federal Transfer Payment**

Description of Issue

The State of Arizona uses several Internal Service Funds to collect funding for the provision of administrative and infrastructure services to State agencies and other entities who benefit from those services. This funding mechanism is most commonly used in the ADOA budget but may be used for other enterprise services, such as the Records Services Fund at the Secretary of State's Office. An important beneficiary of these types of services is the federal government, which partners with the State of Arizona through federal financial participation in a variety of programs. As a result of those financial contributions, a portion of the equity in enterprise funds is attributable to the federal government. The use of that equity is monitored for adherence to the federal regulations in 2 CFR 200.

The State is required to repay any money for which the use is deemed to be in violation of the regulations ("disallowed"). For the purposes of this issue, 2 CFR 200 identifies three types of cost activities that are specifically disallowed: disallowed costs, excess retained earnings, and fund transfer refunds.

The amount required to be repaid is formally conveyed to the State through a Determination Letter, which typically gives a short period of time to make the repayment to the appropriate federal entity. Refund amounts accrue interest according to the terms of the Determination Letter.

Generally, the amount to be repaid is approximately equal to the total value of the disallowed amount multiplied by the proportion of all revenues in the fund derived from federal funding sources. This proportion is known as the federal financial participation rate and is calculated individually for each enterprise fund as some program activities accrue greater federal funding dollars than others.

The exact amount to be repaid is often not known with certainty until the State receives the Determination Letter. Disallowed uses of funds are identified through annual federal audits, which are occurring nearly continuously throughout the year due to the size and complexity of some of the programs. Further, the audit process may involve some amount of negotiation, which is more accurately understood as a complete exposition of the financial issues involved and the State's interpretation of sometimes ambiguous financial events. In all cases, a federal refund accrued from an appropriated fund requires an appropriation.

Proposal

ADOA requests an increase in one-time funding as a supplemental FY 2024 appropriation for anticipated federal reimbursement obligations.

ADOA, on behalf of the State of Arizona, is required to reimburse the federal government for the improper use or retention of federal funds throughout the State in violation of federal regulations. The amount included in this request reflects ADOA's current estimates of what will be required, however, the outcome of settlement discussions with the federal entity responsible for negotiating the amount may necessitate revisions. Those discussions will be conducted over the course of the coming fall and winter.

Appropriating funding from a fund source that does not receive revenue from federal sources will allow the State to avoid subsequent disallowed costs and break the cycle of repayments on repayments.

Alternatives Considered

Maintain the status quo - do not repay the federal government.

Enact legislation to authorize ADOA to settle federal repayment obligations through a continuous appropriation when liabilities are incurred.

From ADOA's perspective, this could be a viable option with precedent in existing statute. For example, the Personnel Division Fund has a fund balance cap in A.R.S. § 41-750. The required transfer to the General Fund triggers a requirement for ADOA to "pay any monies determined to be owed to the federal government from the Personnel Division Fund before calculating the reversion."

Make a non-lapsing, supplemental FY 2024 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2024 on FY 2023 liabilities.

This option is not recommended because it will generate additional costs for the State. When a repayment is made from an Internal Service Fund with federal financial participation, such as the Risk Management Fund, the repayment is considered a disallowed cost, which triggers another repayment obligation on the original repayment.

Beyond this, a disallowed repayment like this can further compound the cost to the State because it may alter the allowable proportions of federal money in an Internal Service Fund, causing disallowed excess retained

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 **FY24 Supplemental: Federal Transfer Payment**

earnings, triggering another federal repayment obligation.

Impact of Not Funding This Year

Failure to satisfy the liability could have at least three adverse consequences: interest will accrue, increasing the size of the problem; programs that directly draw from federal funding will have the amount due withheld in unpredictable ways; and the federal government could ultimately decline to participate in programs funded through Internal Service Funds. All three of these would increase costs to the State and reduce program benefits.

Statutory Reference

2 CFR 200

Equipment to be Purchased (if applicable)

Not applicable

Classification of New Positions

Not applicable

Annualization(s)

Not applicable

Alignment with Agency's Strategic Plan or Statutory Responsibilities

This funding request relates to the core mission of ADOA. The outcome of this funding request will directly impact ADOA's ability to fulfill its duties under A.R.S. Title 41, Chapter 3.1.

Federal Repayment - FY 2024 Supplemental Appropriation

Cost

General Fund	<u>\$ 9,400,000</u>
Total	\$ 9,400,000

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding as a supplemental FY 2024 appropriation for anticipated federal reimbursement obligations.

ADOA, on behalf of the State of Arizona, is required to reimburse the federal government for the improper use or retention of federal funds throughout the State in violation of federal regulations. The amount included in this request reflects ADOA's current estimates of what will be required, however, the outcome of settlement discussions with the federal entity responsible for negotiating the amount may necessitate revisions. Those discussions will be conducted over the course of the coming fall and winter.

The State of Arizona uses several Internal Service Funds to collect funding for the provision of administrative and infrastructure services to State agencies and other entities who benefit from those services. This funding mechanism is most commonly used in the ADOA budget but may be used for other enterprise services, such as the Records Services Fund at the Secretary of State's Office. An important beneficiary of these types of services is the federal government, which partners with the State of Arizona through federal financial participation in a variety of programs. As a result of those financial contributions, a portion of the equity in enterprise funds is attributable to the federal government. The use of that equity is monitored for adherence to the federal regulations in 2 CFR 200.

The State is required to repay any money for which the use is deemed to be in violation of the regulations ("disallowed"). For the purposes of this issue, 2 CFR 200 identifies three types of cost activities that are specifically disallowed.

- Disallowed Costs
 - Federal auditors will compare the program activities to the allowed activities in 2 CFR 200, and if it is determined that monies were expended on program activities outside of the allowed amounts, the disallowed amounts will be determined, the federal participation rate applied and the resulting sum will be the determined refund amount.
- Excess Retained Earnings
 - Enterprise funds will typically carry some balance beyond the annual needs of the fund. Carrying these balances is a good practice as it allows for cash flow issues and provides some stability in funding demands should capital expenditures be needed or if contributing entities are subject to changes in the rates charged for services. Since there is a known proportion of federal monies in the revenue stream, federal auditors assume that the federal participation rate can be applied to the excess fund balance. 2 CFR 200 will allow a fund balance that is sufficient for 60 days working capital and for very specific other purposes relating to depreciation of equipment. The total fund balance amounts greater than the amounts allowed by 2 CFR 200 are known as Excess Retained Earnings; that amount times

the federal participation rate will be the determined refund amount. Note that Disallowed Costs themselves, by altering the allowable proportions of federal money in a fund, can recursively create additional Excess Retained Earnings amounts.

- Fund Transfer Refunds
 - Transfers or sweeps from the balance of Internal Service Funds to another fund, including the General Fund, may generate a federal repayment liability depending on the relationship between the funds. If the size of the transfer is sufficiently large, the accrued federal liability may be in excess of the resulting fund balance.

The amount required to be repaid is formally conveyed to the State through a Determination Letter, which typically gives a short period of time to make the repayment to the appropriate federal entity. Refund amounts accrue interest according to the terms of the Determination Letter.

Generally, the amount to be repaid is approximately equal to the total value of the disallowed amount multiplied by the proportion of all revenues in the fund derived from federal funding sources. This proportion is known as the federal financial participation rate and is calculated individually for each enterprise fund as some program activities accrue greater federal funding dollars than others.

The exact amount to be repaid is often not known with certainty until the State receives the Determination Letter. Disallowed uses of funds are identified through annual federal audits, which are occurring nearly continuously throughout the year due to the size and complexity of some of the programs. Further, the audit process may involve some amount of negotiation, which is more accurately understood as a complete exposition of the financial issues involved and the State's interpretation of sometimes ambiguous financial events. In all cases, a federal refund accrued from an appropriated fund requires an appropriation.

Options Considered

- Maintain the status quo - do not repay the federal government.
 - This option is not recommended because failure to satisfy the liability could have at least three adverse consequences: interest will accrue, increasing the size of the problem; programs that directly draw from federal funding will have the amount due withheld in unpredictable ways; and the federal government could ultimately decline to participate in programs funded through Internal Service Funds. All three of these would increase costs to the State and reduce program benefits.
- Enact legislation to authorize ADOA to settle federal repayment obligations through a continuous appropriation when liabilities are incurred.
 - From ADOA's perspective, this could be a viable option with precedent in existing statute. For example, the Personnel Division Fund has a fund balance cap in A.R.S. § 41-750. The required transfer to the General Fund triggers a requirement for ADOA to "pay any monies determined to be owed to the federal government from the Personnel Division Fund before calculating the reversion."
- Make a non-lapsing, supplemental FY 2024 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2024 on FY 2023 liabilities.
 - This option is not recommended because it will generate additional costs for the State. When a repayment is made from an Internal Service Fund with federal financial

- participation, such as the Risk Management Fund, the repayment is considered a disallowed cost, which triggers another repayment obligation on the original repayment.
- Beyond this, a disallowed repayment like this can further compound the cost to the State because it may alter the allowable proportions of federal money in an Internal Service Fund, causing disallowed excess retained earnings, triggering another federal repayment obligation.

Why is the recommended option the best option?

Appropriating funding from a fund source that does not receive revenue from federal sources will allow the State to avoid subsequent disallowed costs and break the cycle of repayments on repayments.

Funding Issue List

Agency: Department of Administration

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Facilitate Success in Schools - Building Renewal Grants	-	205,296.5	205,296.5	-	-
2	Facilitate Success in Schools - New School Facilities	-	107,360.9	107,360.9	-	-
3	Facilitate Success in Schools - School Facilities Division Operating Capacity	14.0	3,621.9	3,621.9	-	-
4	Ensure Health Insurance Trust Fund Solvency	-	-	-	-	-
5	Accelerating State Services - Statewide Rapid Response Team	8.0	1,403.0	1,403.0	-	-
6	Accelerating State Services - Project Management Team	4.0	759.5	759.5	-	-
7	Accelerating State Services - Internal Audit Team	2.0	337.2	337.2	-	-
8	Accelerating State Services - Right-Sizing ADOA Teams	30.0	4,382.1	-	4,382.1	-
9	Ensuring Success of State IT Projects - ASET Engagement Portal Modernization	-	360.0	-	360.0	-
10	Ensuring Success of State IT Projects - Project Success Support	9.0	1,517.8	-	1,517.8	-
11	Future Vision for IT - Digital Service Office	8.0	1,345.7	-	1,345.7	-
12	Future Vision for IT - Data Management and Data Analytics Platform	2.0	3,032.2	1,655.7	1,376.5	-
13	Future Vision for IT - Application Portfolio Management Solution	-	900.0	900.0	-	-
14	Future Vision for IT - Telecommunication Fiber Network Modernization	-	575.0	-	575.0	-
15	AZ360 Recalibration - AFIS Rebaseline Operations	-	1,093.8	-	1,093.8	-
16	AZ360 Recalibration - Year 3/3 of HRIS Modernization	-	1,121.2	-	1,121.2	-
17	Technical Adjustment - Rebalance Risk Management Special Line Items	-	1,978.5	-	1,978.5	-
18	Technical Adjustment - Cybersecurity Operational Alignment	-	446.5	-	446.5	-
19	Technical Adjustment - Allocate Cyber Risk Premiums	-	-	-	-	-
20	Technical Adjustment - Remove One-Time Funding	-	(363,854.4)	(363,854.4)	-	-

Funding Issue List

Agency: Department of Administration

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
21	Technical Adjustment - New School Facilities Advance Appropriation	-	77,898.6	77,898.6	-	-
22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment	-	(605,821.6)	-	-	(605,821.6)
Total:		77.0	(556,245.6)	35,378.8	14,197.2	(605,821.6)

Funding Issue Detail

Agency: Department of Administration

Issue: 1 Facilitate Success in Schools - Building Renewal Grants

Calculated ERE:
Uniform Allowance:

Program: SLI Building Renewal Grants
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	205,296.5
Program/Fund Total:		205,296.5

Issue: 2 Facilitate Success in Schools - New School Facilities

Calculated ERE:
Uniform Allowance:

Program: School Facilities Board
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	107,360.9
Program/Fund Total:		107,360.9

Issue: 3 Facilitate Success in Schools - School Facilities Division Operating Capacity

Calculated ERE: 421.44
Uniform Allowance:

Program: School Facilities Board
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
FTE	FTE	14.0
6000	Personal Services	1,033.7
6100	Employee Related Expenditures	421.4
Subtotal Personal Services and ERE		1,455.2
6200	Professional & Outside Services	60.0
7000	Other Operating Expenditures	2,071.7
8500	Non-Capital Equipment	35.0
Program/Fund Total:		3,621.9

Issue: 4 Ensure Health Insurance Trust Fund Solvency

Calculated ERE:

Funding Issue Detail

Agency: Department of Administration

Issue: 4 Ensure Health Insurance Trust Fund Solvency

Uniform Allowance:

Program:
Fund:

Expenditure Categories	FY 2025
Program/Fund Total:	-

Issue: 5 Accelerating State Services - Statewide Rapid Response Team

Calculated ERE: 321.29
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
FTE FTE	8.0
6000 Personal Services	868.3
6100 Employee Related Expenditures	321.3
Subtotal Personal Services and ERE	1,189.6
7000 Other Operating Expenditures	193.4
8500 Non-Capital Equipment	20.0
Program/Fund Total:	1,403.0

Program: General Accounting
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	-

Program: State Procurement
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	-

Funding Issue Detail

Agency: Department of Administration

Issue: 5 Accelerating State Services - Statewide Rapid Response Team

Program: HR Operations
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
	Program/Fund Total:	-

Program: ASET Operations
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
	Program/Fund Total:	-

Program: Planning and Constructions Services and FOAM
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
	Program/Fund Total:	-

Issue: 6 Accelerating State Services - Project Management Team

Calculated ERE: 175.63
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
FTE	FTE	4.0
6000	Personal Services	474.6
6100	Employee Related Expenditures	175.6
	Subtotal Personal Services and ERE	650.3
7000	Other Operating Expenditures	99.2
8500	Non-Capital Equipment	10.0
	Program/Fund Total:	759.5

Issue: 7 Accelerating State Services - Internal Audit Team

Calculated ERE: 76.82
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 7 Accelerating State Services - Internal Audit Team

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	2.0
6000	Personal Services	207.6
6100	Employee Related Expenditures	76.8
	Subtotal Personal Services and ERE	284.4
7000	Other Operating Expenditures	47.8
8500	Non-Capital Equipment	5.0
Program/Fund Total:		337.2

Issue: 8 Accelerating State Services - Right-Sizing ADOA Teams

Calculated ERE: 997.91
Uniform Allowance:

Program: General Accounting
Fund: AD4220 Arizona Financial Information System Collections Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	6.0
6000	Personal Services	523.5
6100	Employee Related Expenditures	198.5
	Subtotal Personal Services and ERE	722.0
7000	Other Operating Expenditures	147.4
Program/Fund Total:		869.4

Funding Issue Detail

Agency: Department of Administration

Issue: 8 Accelerating State Services - Right-Sizing ADOA Teams

Program: Benefits Operations
Fund: AD3015 Special Employee Health Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	4.0
6000	Personal Services	339.5
6100	Employee Related Expenditures	130.2
	Subtotal Personal Services and ERE	469.7
7000	Other Operating Expenditures	96.4
Program/Fund Total:		566.1

Program: HR Operations
Fund: AD1107 Personnel Division Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	10.0
6000	Personal Services	859.0
6100	Employee Related Expenditures	327.8
	Subtotal Personal Services and ERE	1,186.8
7000	Other Operating Expenditures	242.8
Program/Fund Total:		1,429.6

Program: Planning and Constructions Services and FOAM
Fund: AA1600 Capital Outlay Stabilization Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	10.0
6000	Personal Services	920.0
6100	Employee Related Expenditures	341.4
	Subtotal Personal Services and ERE	1,261.4
7000	Other Operating Expenditures	255.6
Program/Fund Total:		1,517.0

Funding Issue Detail

Agency: Department of Administration

Issue: 9 Ensuring Success of State IT Projects - ASET Engagement Portal Modernization

Calculated ERE:
Uniform Allowance:

Program: ASET Operations
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	-

Program: ASET Operations
Fund: AD2566 Automation Projects Fund (Appropriated)

Expenditure Categories	FY 2025
Program/Fund Total:	-

Program: Strategic Transformation and Innovation
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	360.0
Program/Fund Total:	360.0

Issue: 10 Ensuring Success of State IT Projects - Project Success Support

Calculated ERE: 345.8
Uniform Allowance:

Program: Strategic Transformation and Innovation
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories	FY 2025
FTE FTE	5.0
6000 Personal Services	595.0
6100 Employee Related Expenditures	220.2
Subtotal Personal Services and ERE	815.2
7000 Other Operating Expenditures	124.1
8500 Non-Capital Equipment	12.5
Program/Fund Total:	951.8

Funding Issue Detail

Agency: Department of Administration

Issue: 10 Ensuring Success of State IT Projects - Project Success Support

Program: SLI Information Technology Project Management and Oversight
Fund: AD2531 State Web Portal Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	4.0
6000	Personal Services	339.5
6100	Employee Related Expenditures	125.6
Subtotal Personal Services and ERE		465.1
7000	Other Operating Expenditures	90.9
8500	Non-Capital Equipment	10.0
Program/Fund Total:		566.0

Issue: 11 Future Vision for IT - Digital Service Office

Calculated ERE: 306.49
Uniform Allowance:

Program: ASET Operations
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories		FY 2025
Program/Fund Total:		-

Program: Strategic Transformation and Innovation
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	8.0
6000	Personal Services	828.2
6100	Employee Related Expenditures	306.5
Subtotal Personal Services and ERE		1,134.7
7000	Other Operating Expenditures	191.0
8500	Non-Capital Equipment	20.0
Program/Fund Total:		1,345.7

Issue: 12 Future Vision for IT - Data Management and Data Analytics Platform

Calculated ERE: 88.4

Funding Issue Detail

Agency: Department of Administration

Issue: 12 Future Vision for IT - Data Management and Data Analytics Platform

Uniform Allowance:

Program: ASET Operations
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2025
FTE	FTE	2.0
6000	Personal Services	239.0
6100	Employee Related Expenditures	88.4
Subtotal Personal Services and ERE		327.4
7000	Other Operating Expenditures	1,323.3
8500	Non-Capital Equipment	5.0
Program/Fund Total:		1,655.7

Program: ASET Operations
Fund: AD2152 Information Technology Fund (Appropriated)

Expenditure Categories		FY 2025
Program/Fund Total:		-

Program: ASET Operations
Fund: AD2566 Automation Projects Fund (Appropriated)

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	1,376.5
Program/Fund Total:		1,376.5

Issue: 13 Future Vision for IT - Application Portfolio Management Solution

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 13 Future Vision for IT - Application Portfolio Management Solution

Program: Strategic Transformation and Innovation
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	900.0
Program/Fund Total:		900.0

Issue: 14 Future Vision for IT - Telecommunication Fiber Network Modernization

Calculated ERE:
Uniform Allowance:

Program: Enterprise Infrastructure and Communications
Fund: AD4231 Telecommunications Fund (Appropriated)

	Expenditure Categories	FY 2025
8500	Non-Capital Equipment	575.0
Program/Fund Total:		575.0

Issue: 15 AZ360 Recalibration - AFIS Rebaseline Operations

Calculated ERE:
Uniform Allowance:

Program: General Accounting
Fund: AD4220 Arizona Financial Information System Collections Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	1,093.8
Program/Fund Total:		1,093.8

Issue: 16 AZ360 Recalibration - Year 3/3 of HRIS Modernization

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 16 AZ360 Recalibration - Year 3/3 of HRIS Modernization

Program: HR Operations
Fund: AD2566 Automation Projects Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	1,121.2
Program/Fund Total:		1,121.2

Issue: 17 Technical Adjustment - Rebalance Risk Management Special Line Items

Calculated ERE:
Uniform Allowance:

Program: SLI Risk Management Administrative Expenses
Fund: AD4216 Risk Management Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	2,329.3
Program/Fund Total:		2,329.3

Program: SLI Risk Management Losses and Premiums
Fund: AD4216 Risk Management Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(3,729.3)
Program/Fund Total:		(3,729.3)

Program: SLI Workers Compensation Losses and Premiums
Fund: AD4216 Risk Management Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	3,378.5
Program/Fund Total:		3,378.5

Issue: 18 Technical Adjustment - Cybersecurity Operational Alignment

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 18 Technical Adjustment - Cybersecurity Operational Alignment

Program: ASET Operations
Fund: AD2152 Information Technology Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	446.5
Program/Fund Total:		446.5

Issue: 19 Technical Adjustment - Allocate Cyber Risk Premiums

Calculated ERE:
Uniform Allowance:

Program:
Fund:

	Expenditure Categories	FY 2025
Program/Fund Total:		-

Issue: 20 Technical Adjustment - Remove One-Time Funding

Calculated ERE: -31.8
Uniform Allowance:

Program: SLI K-12 Transportation Grants
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(15,000.0)
Program/Fund Total:		(15,000.0)

Program: SLI Healthcare Interoperability Grants
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(3,000.0)
Program/Fund Total:		(3,000.0)

Funding Issue Detail

Agency: Department of Administration

Issue: 20 Technical Adjustment - Remove One-Time Funding

Program: SLI Fire Incident Management System Grants
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(12,200.0)
Program/Fund Total:		(12,200.0)

Program: SLI Miami Unified School District Gym Floors
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(350.0)
Program/Fund Total:		(350.0)

Program: SLI Skull Valley School District Distribution
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(300.0)
Program/Fund Total:		(300.0)

Program: SLI Early Literacy
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(250.0)
Program/Fund Total:		(250.0)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	20 Technical Adjustment - Remove One-Time Funding
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Program:	SLI Employee Compensation Study
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(4,000.0)
Program/Fund Total:		(4,000.0)

Program:	SLI Building Renewal Grants
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
9100	Transfers-Out	(183,300.0)
Program/Fund Total:		(183,300.0)

Program:	SLI New School Facilities (2023 Authorization)
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
9100	Transfers-Out	(26,365.0)
Program/Fund Total:		(26,365.0)

Program:	SLI School Facilities Inspections
Fund:	AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(94.7)
6100	Employee Related Expenditures	(31.8)
	Subtotal Personal Services and ERE	(126.5)
7000	Other Operating Expenditures	(768.7)
8400	Capital Equipment	(100.0)
8500	Non-Capital Equipment	(4.8)
Program/Fund Total:		(1,000.0)

Funding Issue Detail

Agency: Department of Administration

Issue: 20 Technical Adjustment - Remove One-Time Funding

Program: SLI Santa Cruz Valley New School
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
9100	Transfers-Out	(2,000.0)
Program/Fund Total:		(2,000.0)

Program: SLI New School Facilities (2024 Authorization)
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
9100	Transfers-Out	(116,089.4)
Program/Fund Total:		(116,089.4)

Issue: 21 Technical Adjustment - New School Facilities Advance Appropriation

Calculated ERE:
Uniform Allowance:

Program: SLI New School Facilities (2024 Authorization)
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
9100	Transfers-Out	77,898.6
Program/Fund Total:		77,898.6

Issue: 22 Technical Adjustment - Non-Appropriated Funds Expenditure Alignment

Calculated ERE: -285.5
Uniform Allowance:

Program: General Accounting
Fund: AD2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(23,651.3)
Program/Fund Total:		(23,651.3)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Program:	SLI School Safety Interoperability Fund Deposit
Fund:	AD3076 School Safety Interoperability Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(2,600.0)
Program/Fund Total:		(2,600.0)

Program:	Benefits Vendor Payments
Fund:	AD3015 Special Employee Health Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	20.0
	Subtotal Personal Services and ERE	20.0
7000	Other Operating Expenditures	73,251.1
Program/Fund Total:		73,271.1

Program:	Public Safety Programs
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(80.0)
6100	Employee Related Expenditures	(40.0)
	Subtotal Personal Services and ERE	(120.0)
6200	Professional & Outside Services	57.8
6800	Aid To Organizations & Individuals	(113.2)
7000	Other Operating Expenditures	(1,051.0)
Program/Fund Total:		(1,226.4)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Program:	Planning and Constructions Services and FOAM
Fund:	AD2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(35.0)
Program/Fund Total:		(35.0)

Program:	Planning and Constructions Services and FOAM
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(655.4)
6100	Employee Related Expenditures	(245.5)
	Subtotal Personal Services and ERE	(900.9)
6200	Professional & Outside Services	(2,234.4)
7000	Other Operating Expenditures	(12,088.7)
8100	Capital Outlay	(12,358.3)
8400	Capital Equipment	(248.5)
8500	Non-Capital Equipment	(59.9)
Program/Fund Total:		(27,890.7)

Program:	Planning and Constructions Services and FOAM
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(1,050.6)
7000	Other Operating Expenditures	(1,773.8)
8100	Capital Outlay	(7,681.8)
Program/Fund Total:		(10,506.2)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Program:	School Facilities Board
Fund:	AD2460 New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(9,870.9)
Program/Fund Total:		(9,870.9)

Program:	School Facilities Board
Fund:	AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(382.0)
Program/Fund Total:		(382.0)

Program:	SLI Building Renewal Grants
Fund:	AD2392 Building Renewal Grant Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(463,801.2)
Program/Fund Total:		(463,801.2)

Program:	SLI New School Facilities (2020 Authorization)
Fund:	AD2460 New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(34,635.9)
Program/Fund Total:		(34,635.9)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Program:	SLI New School Facilities (2021 Authorization)	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(471.7)
Program/Fund Total:		(471.7)

Program:	SLI New School Facilities (2022 Authorization)	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(36,228.8)
Program/Fund Total:		(36,228.8)

Program:	SLI New School Facilities (2023 Authorization)	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(59,818.3)
Program/Fund Total:		(59,818.3)

Program:	SLI Yuma Union High School	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(2,027.2)
Program/Fund Total:		(2,027.2)

Funding Issue Detail

Agency:	Department of Administration
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Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Program:	SLI Kirkland Elementary Replacement School	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals	(2,769.6)
Program/Fund Total:		(2,769.6)

Program:	SLI Kirkland Site Conditions	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals	(294.7)
Program/Fund Total:		(294.7)

Program:	SLI Santa Cruz Valley New School	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals	(2,000.0)
Program/Fund Total:		(2,000.0)

Program:	SLI New School Facilities (2024 Authorization)	
Fund:	AD2460	New School Facilities Fund (Non-Appropriated)

Expenditure Categories		FY 2025
6800	Aid To Organizations & Individuals	(882.8)
Program/Fund Total:		(882.8)

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	1 Facilitate Success in Schools - Building Renewal Grants
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Description of Issue:	Pursuant to A.R.S. § 41-5731, building renewal grants are awarded to districts who apply for the purpose of funding primary building renewal projects, including major renovations and repairs of a building, upgrades to building systems that will maintain or extend the useful life of a building, and for infrastructure costs. As shown in Table 1, attached, the requested one-time funding represents modest growth in program funding to keep pace with inflation. The increase of \$22 million over the FY 2024 enacted budget reflects an 11% inflation estimate for construction costs in the Phoenix Metro region, drawn from the Rider Levett Bucknall index.
Proposal:	ADOA requests a one-time increase of \$205,296,500 to distribute grants to school districts for building renewal projects. This represents an 11% increase, or \$22 million, over the amount included in the FY 2024 enacted budget, when combined with the anticipated baseline funding of \$16.7 million.
Alternatives Considered:	The School Facilities division finished FY 2023 with \$115 million in projects beyond the funded level. It is expected that demand will continue to persist and even grow as districts come out of the pandemic years when schools were utilized less. The Department considered a smaller request, but believes this would not be reflective of the commitment to ensuring that all schools meet minimum educational adequacy standards.
Impact of Not Funding This Year:	If this initiative is not funded, the total base funding for school facility programs will drop to approximately \$16.7 million. This will not be sufficient to meet demand, and only the most urgent emergency situations would be funded. Similarly, if programs are funded to sufficient levels without an increase in operational funding, the Division's resources will be insufficient to meet demand.
Statutory Reference:	A.R.S. § 41-5731
Equipment to be Purchased (if applicable):	Not applicable
Classification of New Positions:	Not applicable
Annualization(s):	Not applicable
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Pursuant to A.R.S. 41 § 5711 the Department has the responsibility to ensure minimum adequacy standards are met for all schools in Arizona. This funding is required to meet the demand that exists and has been demonstrated by ongoing requests. This initiative will also allow the Department to meet an important strategic initiative where we ensure that we increase the percentage of children learning in schools that meet or exceed minimum standards.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	This initiative is at the heart of equitable outcomes for all children throughout Arizona. Often rural and Tribal schools are in desperate need of updating and repairs. Additionally, schools in low income neighborhoods require modernization in order to provide for safe and modern learning environments.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy schools.

Issue:	2 Facilitate Success in Schools - New School Facilities
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Description of Issue:	Pursuant to A.R.S. § 41-5741, funding for new school construction is distributed based on annual evaluation and approval of district projections for enrollment and square footage needed to maintain minimum adequacy standards in a district, subject to review by the School Facilities Oversight Board.
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Funding Issue Narrative

Agency: Department of Administration

Issue: 2 Facilitate Success in Schools - New School Facilities

Proposal: ADOA requests a one-time increase of \$107,360,900 to distribute to school districts for new school construction projects. This represents a 24% decrease, or \$(33.5) million, relative to the combined amount included in the FY 2024 enacted budget and the \$22.8 million of repurposed funding appropriated in a prior year.

The requested funding is an estimate based on projects held for future consideration at the December 2022 meeting of the School Facilities Oversight Board. The amount may need to be revised due to unexpected district growth, land purchase requirements, or unforeseen site conditions requiring remediation.

Alternatives Considered: The School Facilities division finished FY 2023 with \$115 million in projects beyond the funded level. It is expected that demand will continue to persist and even grow as districts come out of the pandemic years when schools were utilized less. The Department considered a smaller request, but believes this would not be reflective of the commitment to ensuring that all schools meet minimum educational adequacy standards.

Impact of Not Funding This Year: If this initiative is not funded, the total base funding for school facility programs will drop to approximately \$16.7 million. This will not be sufficient to meet demand, and only the most urgent emergency situations would be funded. Similarly, if programs are funded to sufficient levels without an increase in operational funding, the Division's resources will be insufficient to meet demand.

Statutory Reference: A.R.S. § 41-5741

Equipment to be Purchased (if applicable): Not applicable

Classification of New Positions: Not applicable

Annualization(s): Not applicable

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Arizona continues to rapidly grow as a state. Pursuant to A.R.S. § 41-5702, the Department has a responsibility to work with the School Facilities Board to leverage demographic and geographic data to determine the most appropriate places to build new schools. The Department continues to maintain strategies that ensure that all children have appropriate learning environments and reduce overcrowding.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This initiative is at the heart of equitable outcomes for all children throughout Arizona. Often rural and Tribal schools are in desperate need of updating and repairs. Additionally, schools in low income neighborhoods require modernization in order to provide for safe and modern learning environments.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy Schools.

Issue: 3 Facilitate Success in Schools - School Facilities Division Operating Capacity

Funding Issue Narrative

Agency: Department of Administration

Issue: 3 **Facilitate Success in Schools - School Facilities Division Operating Capacity**

Description of Issue: The capital programs, building renewal grants and new school construction, administered by the School Facilities Division (SFD), have grown significantly in the last decade. The FY 2014 enacted budget included appropriations totaling \$17.4 million. That year, the Division (the School Facilities Board at the time), awarded funding for a combined 211 projects. This grew to \$313.1 million appropriated and 1,392 projects in FY 2023. This year, appropriations increased by another 10%.

Despite this phenomenal growth in programmatic funding and activity, the operating budget is the same as it was more than 10 years ago, as shown in Chart 1 (attached). This has stretched resources beyond capacity, to the detriment of school districts at risk of being overlooked. The requested funding will be used for 14 additional positions and associated equipment, travel, and training needs. The request also includes funding for tools and services to create efficiencies. This additional capacity is necessary to address the backlog of assessments, allow the division to strengthen relationships with districts, promote engagement and coordination with stakeholders across the state, and allow the Division to sustain compliance and support over time.

The additional staff will primarily be school district liaisons. These individuals focus on working with school districts throughout the state to understand the school district needs, assist with finding appropriate and cost-effective solutions, and vet projects for urgency and appropriateness. Given the scale and investment of this work, these positions are critical to ensure that all of the ongoing and incoming projects are managed effectively.

Proposal: ADOA requests funding to expand the SFD's operating capacity. This funding will be used for much-needed staffing, technology solutions, professional services, and school liaison travel to districts for onsite meetings.

Alternatives Considered: The School Facilities division finished FY 2023 with \$115 million in projects beyond the funded level. It is expected that demand will continue to persist and even grow as districts come out of the pandemic years when schools were utilized less. The Department considered a smaller request, but believes this would not be reflective of the commitment to ensuring that all schools meet minimum educational adequacy standards.

Impact of Not Funding This Year: If this initiative is not funded, the total base funding for school facility programs will drop to approximately \$16.7 million. This will not be sufficient to meet demand, and only the most urgent emergency situations would be funded. Similarly, if programs are funded to sufficient levels without an increase in operational funding, the Division's resources will be insufficient to meet demand.

Statutory Reference: A.R.S. § 41-5702

Equipment to be Purchased (if applicable): Standard equipment required for new FTE
Facilities Condition Index Software
Salesforce licenses

Classification of New Positions: (10) School Liaison
Job Code: AUN06347
(2) Senior Program Administrator
Job Code: AUN04580
(1) Communications Manager
Job Code: AUN07396
(1) Executive Assistant
Job Code: AUN05936

Annualization(s): \$3,586,860

Alignment with Agency's Strategic Plan or Statutory Responsibilities: In fiscal year 2023, the Department received over 1,000 requests for school improvements. These team members will allow the Department to meet our strategic initiative to ensure that as stewards of taxpayer dollars, all investments are efficient and valuable to the teachers and children benefiting from the investment. Additionally, these team members will allow the Department to increase transparency, which is key to ensuring that all policy makers and stakeholders have insight into these critical investments.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This initiative is at the heart of equitable outcomes for all children throughout Arizona. Often rural and Tribal schools are in desperate need of updating and repairs. Additionally, schools in low income neighborhoods require modernization in order to provide for safe and modern learning environments.

Funding Issue Narrative

Agency: Department of Administration

Issue: 3 **Facilitate Success in Schools - School Facilities Division Operating Capacity**

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy Schools.

Issue: 4 **Ensure Health Insurance Trust Fund Solvency**

Description of Issue: HITF has been operating from a precarious financial position for the last several years, as shown in Chart 1 attached. There were several contributing factors, including \$291 million in fund sweeps, cuts to base premium rates in FY 2017, and rising medical and pharmacy costs.

Temporary premium changes were enacted each year to avoid major disruptions to the program, but the fund is unable to recover without a permanent solution in place.

Medical costs are projected to increase by 5% and prescription costs by 13%. Without action, agency contributions will revert back to FY 2022 rates. Based on these assumptions, ADOA estimates that the HITF cash balance could hit \$0 in August 2024.

HITF is the backbone of the employee benefits program. Insufficient funding for this vital benefit could jeopardize the State's ability to attract and retain quality employees.

In order to have a financially viable medical plan the State needs to generate enough HITF revenue to reach and maintain a fund balance of \$115 million, equal to approximately 1x Incurred But Not Reported (IBNR) claims. IBNR claims are covered medical services that have been performed but not yet paid for through the medical plan. Most health plans maintain at least 2x IBNR as a standard minimum business practice to account for inevitable variability in medical expenditures.

Proposal: ADOA requests an increase in ongoing revenue to the Special Employee Health Insurance Trust Fund (HITF) to stabilize the Fund's financial position and cash flow. This request will not generate additional costs for HITF but will have a budgetary impact on other agencies. Increasing the ongoing funding for employer premiums to generate additional revenue will allow HITF to attain a more stable cash balance by the end of FY 2025.

This option stabilizes the financial position and cash flow of HITF without shifting additional costs to employees or retirees. It also does not require modifying the plan structure or reducing benefits. With the increase, ADOA projects the FY 2025 HITF ending cash balance to be \$115 million, as shown in Table 1 attached.

Alternatives Considered: There are a few options that could be employed to reduce the state contributions, but all of them would be real reductions in pay or benefits for state employees. The three primary options are to increase agency medical premiums to employees to reduce the state share, increase copay and deductible amounts for families, and/or reduce the benefit package or pharmaceutical availability options. All of these would likely lead to employees and their families choosing to forego routine medical care in certain circumstances and increase the incidence of more costly services later.

Impact of Not Funding This Year: The health plan that covers more than 130,000 state employees, their families, and retirees would be perilously close to insolvency. Decisions would need to be made on how much of a pay reduction employees would need to absorb in order to ensure the fund can continue. Additionally, there would be added pressure from state governmental partners to potentially try to remove themselves from the state health plans, driving up costs for the remainder of participants.

Statutory Reference: A.R.S. § 38-654

Equipment to be Purchased (if applicable): Not applicable

Funding Issue Narrative

Agency: Department of Administration

Issue: 4 **Ensure Health Insurance Trust Fund Solvency**

Classification of New Positions: Not applicable

Annualization(s): Not applicable

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Pursuant to A.R.S. 38-654, the Department has a statutory responsibility to inform policymakers of the funding needed to maintain the solvency of the Health Insurance Trust Fund. Additionally, the Department and State has several strategic initiatives that require employee stability and reduced turnover to achieve. Comprehensive health benefits are critical to the compensation package for all State and university employees and all retirees.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This request ensures the sustainability of the State's comprehensive health benefits plan without adversely impacting State employees, their families, or retirees. This is essential for maintaining a healthy, stable workforce that is ready and able to provide quality services to all Arizonans.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue: 5 **Accelerating State Services - Statewide Rapid Response Team**

Description of Issue: The Department is committed to ensuring we are able to operate at the speed necessary to meet the demands of the state agencies we support and the Governor's office. There are so many innovative, exciting, and necessary projects going on that we need to make sure that the Department is not a barrier to excellent implementation and execution.

Over the past decade, the Department has taken on many more responsibilities and has not received any additional FTE. Any growth in operational funding has been used to pay for across the board raises for all state employees or other ancillary costs. As shown in Chart 1 attached, the Department is utilizing one-time resources to marginally increase staffing in FY 2024, but in order to keep up with ongoing demands, ongoing resources will be necessary.

Proposal: ADOA requests funding for the creation of a Statewide Rapid Response Team. The number of urgent projects coming from the Governor's Office and agencies continues to increase and the Department wants to ensure that we are able to consistently respond and minimize disruptions to services for Arizonans, the State workforce, and negative media surrounding challenges. Examples of recent projects include some from Corrections, Public Safety, Cooling Stations, and "Zone" solutions. The creation of an emergency response team will allow us to have dedicated, trained resources to plug in whenever a challenging situation arises to mitigate any potential damage and steady any issues.

Alternatives Considered: The Department considered reducing staff back to the long term funded level and reducing the capacity of the agency. Given the growing needs from agencies based on their challenges and turnover combined with all of the exciting projects coming from the Governor's team, we are concerned that this solution would limit our ability to meet our statutory, regulatory, and oversight responsibilities while also maintaining the dynamic engagement that allows us to take on new initiatives as they arise.

Impact of Not Funding This Year: The Department will have to delay certain critical projects in order to utilize the resources available on the day to day operations of state government or deal with only the most urgent crises. Additionally, the Department will not have the resources necessary to focus on critical succession planning and staff development to make sure all team members are up to date with the most effective and efficient ways to implement solutions in their areas of expertise.

Statutory Reference: A.R.S. § 41-703

Funding Issue Narrative

Agency: Department of Administration

Issue: 5 Accelerating State Services - Statewide Rapid Response Team

Equipment to be Purchased (if applicable): Standard equipment required for new FTE

Classification of New Positions: (1) Senior Executive Consultant
Job Code: AUN05815
(7) Executive Consultant
Job Code: AUN03421

Annualization(s): \$1,383,000

Alignment with Agency's Strategic Plan or Statutory Responsibilities: In virtually every line of business, there is a strategic initiative to provide best in class customer service. In order to maintain current operations while also ensuring we can assist our agency partners and meet this goal, this staffing is critically important.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue: 6 Accelerating State Services - Project Management Team

Description of Issue: The Department is committed to ensuring we are able to operate at the speed necessary to meet the demands of the state agencies we support and the Governor's office. There are so many innovative, exciting, and necessary projects going on that we need to make sure that the Department is not a barrier to excellent implementation and execution.

Over the past decade, the Department has taken on many more responsibilities and has not received any additional FTE. Any growth in operational funding has been used to pay for across the board raises for all state employees or other ancillary costs. As shown in Chart 1 attached, the Department is utilizing one-time resources to marginally increase staffing in FY 2024, but in order to keep up with ongoing demands, ongoing resources will be necessary.

Proposal: ADOA requests funding for the creation of a project management team. At any given time, the Department is managing and ensuring the success of dozens of projects across many agencies and divisions within ADOA and across state government. This level of project management requires skilled professionals who have training in the creation of appropriate artifacts as well as strong communication skills both with individuals working on elements of the project and stakeholders and leaders supporting the work. The Department is requesting resources to build out a small team to manage this work. These positions will increase transparency from the department for all policymakers across the entire portfolio of work in progress.

Alternatives Considered: The Department considered reducing staff back to the long term funded level and reducing the capacity of the agency. Given the growing needs from agencies based on their challenges and turnover combined with all of the exciting projects coming from the Governor's team, we are concerned that this solution would limit our ability to meet our statutory, regulatory, and oversight responsibilities while also maintaining the dynamic engagement that allows us to take on new initiatives as they arise.

Impact of Not Funding This Year: The Department will have to delay certain critical projects in order to utilize the resources available on the day to day operations of state government or deal with only the most urgent crises. Additionally, the Department will not have the resources necessary to focus on critical succession planning and staff development to make sure all team members are up to date with the most effective and efficient ways to implement solutions in their areas of expertise.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	6 Accelerating State Services - Project Management Team
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Statutory Reference:	A.R.S. § 41-703
Equipment to be Purchased (if applicable):	Standard equipment required for new FTE
Classification of New Positions:	(1) Assistant Director Job Code: AUN01214 (3) Executive Project Manager Job Code: AUN03797
Annualization(s):	\$749,500
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	The Department manages dozens of large projects at any given time. These projects often span many lines of business and involve many state agencies and stakeholder partners. Managing projects of this magnitude is a specialized skill and is critical to implementing strategic and legislative priorities.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	7 Accelerating State Services - Internal Audit Team
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Description of Issue:	<p>The Department is committed to ensuring we are able to operate at the speed necessary to meet the demands of the state agencies we support and the Governor's office. There are so many innovative, exciting, and necessary projects going on that we need to make sure that the Department is not a barrier to excellent implementation and execution.</p> <p>Over the past decade, the Department has taken on many more responsibilities and has not received any additional FTE. Any growth in operational funding has been used to pay for across the board raises for all state employees or other ancillary costs. As shown in Chart 1 attached, the Department is utilizing one-time resources to marginally increase staffing in FY 2024, but in order to keep up with ongoing demands, ongoing resources will be necessary.</p>
Proposal:	ADOA requests funding for the creation of an internal audit team. The operational breadth of the Arizona Department of Administration is wide, deep and very specialized (Accounting, Building Management, IT, Risk Management, Human Resources, Procurement). As a result, there is a need for an unbiased evaluation of processes, systems, operations and determination of whether internal controls are in place and operating effectively to mitigate risks and ensure that organizational goals and objectives are met. The department is requesting two resources to implement and administer the proposed internal audit function.
Alternatives Considered:	The Department considered reducing staff back to the long term funded level and reducing the capacity of the agency. Given the growing needs from agencies based on their challenges and turnover combined with all of the exciting projects coming from the Governor's team, we are concerned that this solution would limit our ability to meet our statutory, regulatory, and oversight responsibilities while also maintaining the dynamic engagement that allows us to take on new initiatives as they arise.

Funding Issue Narrative

Agency: Department of Administration

Issue: 7 **Accelerating State Services - Internal Audit Team**

Impact of Not Funding This Year: The Department will have to delay certain critical projects in order to utilize the resources available on the day to day operations of state government or deal with only the most urgent crises. Additionally, the Department will not have the resources necessary to focus on critical succession planning and staff development to make sure all team members are up to date with the most effective and efficient ways to implement solutions in their areas of expertise.

Statutory Reference: A.R.S. § 41-703

Equipment to be Purchased (if applicable): Standard equipment required for new FTE

Classification of New Positions: (1) Chief Internal Auditor
Job Code: AUN06591
(1) Senior Internal Auditor
Job Code: AUN07497

Annualization(s): \$332,200

Alignment with Agency's Strategic Plan or Statutory Responsibilities: In order to meet our strategic initiatives across all programs, ensuring effective and efficient use of all resources is vitally critical. The work the Department conducts is very specialized and takes years to understand. The depth and complexity of the lines of business require that we have permanent staff to assist us in ensuring that the financial and human capital resources are properly invested in success. Additionally, given the scale and complexity of ongoing audits, it is important to our strategic vision that we maintain appropriate and consistent management of each of them.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue: 8 **Accelerating State Services - Right-Sizing ADOA Teams**

Description of Issue: The Department is committed to ensuring we are able to operate at the speed necessary to meet the demands of the state agency enterprise and the Governor's office. There are so many innovative, exciting, and necessary projects going on that we need to make sure that the Department is not a barrier to excellent implementation and execution. In order to do this, we are requesting some additional resources for targeted areas to focus on the growing demands from agencies and the community.

Over the past decade, the Department has taken on many more responsibilities and has not received any additional FTE. Any operational funding growth has been used to pay for across the board raises for all state employees or other ancillary costs. The Department is utilizing one-time resources to marginally increase staffing in FY 2024, but in order to keep up with ongoing demands, ongoing resources will be necessary.

The Department is requesting the creation of an emergency response team, an internal audit team to help manage ADOA and ensure executive branch consistency and transparency, a projects management team to help organize and communicate the myriad of internal and Statewide projects that are ongoing, and funding to maintain FY 2024 small staff augmentations.

Funding Issue Narrative

Agency: Department of Administration

Issue: 8 Accelerating State Services - Right-Sizing ADOA Teams

Proposal: Chart 1, attached, demonstrates that Department FTE is less now than it was in 2014 despite the growth in overall state staff and complexity of the work. In order to maintain this level of staffing, the Department is leveraging one time resources to keep up with demand. ADOA requests funding to backfill this one-time funding in order to maintain current staff.

Alternatives Considered: The Department considered reducing staff back to the long term funded level and reducing the capacity of the agency. Given the growing needs from agencies based on their challenges and turnover combined with all of the exciting projects coming from the Governor's team, we are concerned that this solution would limit our ability to meet our statutory, regulatory, and oversight responsibilities while also maintaining the dynamic engagement that allows us to take on new initiatives as they arise.

Impact of Not Funding This Year: In the absence of this funding, we will lose capacity to keep up with ongoing demand for ADOA services across mission critical areas such as business and finance, human resources, and general services. Additionally, the Department is requesting 4 FTE for the benefit services team to make sure that we can keep up with the complex demands of state employees, the universities, and all retirees.

Statutory Reference: A.R.S. § 41-703

Equipment to be Purchased (if applicable): Not applicable

Classification of New Positions:

- (1) Statewide Construction Project Manager
Job Code: AUN07982
- (3) Construction Project Manager
Job Code: AUN07987
- (1) Statewide Senior Procurement Manager
Job Code: AUN02032
- (2) Statewide Procurement Analyst
Job Code: AUN02035
- (2) State Building Inspector
Job Code: S10158
- (1) Program Administrator
Job Code: AUN06932
- (1) Senior Service Desk Analyst
Job Code: S10043
- (1) Human Resource Program Manager
Job Code: S10136
- (4) Senior Business Analyst
Job Code: S10009
- (1) HR Technology Solutions Manager
Job Code: S10013
- (1) Senior Systems Administrator
Job Code: S10022
- (1) Senior Human Resources Consultant
Job Code: S10135
- (5) Business Analyst
Job Code: S10008
- (2) HR Consultant
Job Code: S10130
- (3) Statewide Accountant 3
Job Code: AUN09060
- (1) Data Scientist
Job Code: S10270

Annualization(s): \$4,382,100

Alignment with Agency's Strategic Plan or Statutory Responsibilities: These team members are required to maintain the strategic advancements that we've made in late fiscal year 2023 and into FY 2024. The Department is leveraging one time funding to provide for these team members and needs to maintain them in order to accomplish all of the strategic initiatives that are included throughout the agency.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	8	Accelerating State Services - Right-Sizing ADOA Teams
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Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	9	Ensuring Success of State IT Projects - ASET Engagement Portal Modernization
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Description of Issue:	<p>A.R.S. § 18-104 tasks ADOA's Arizona Strategic Enterprise Technology (ASET) division with evaluating and monitoring enterprise IT projects with a total cost of \$25,000 or more. To accomplish this task ADOA utilizes a Customer Relationship Management (CRM) Portal and an Oversight Team to facilitate and manage the Project Investment Justification (PIJ) process. The 2023 Performance Audit by the Auditor General's Office noted deficiencies in ADOA's PIJ management processes. Their report requested that ADOA-ASET modernize system workflows within the CRM portal and increase resources dedicated to the process.</p> <p>The CRM Portal's design and functionality was developed in 2017 using a managed package to reduce cost and time. Over the last several years ASET has identified modifications to process configurations that would promote efficiencies in the PIJ process. Additionally, the 2023 Performance Audit by the Auditor General's Office is requesting several efficiencies in the PIJ process that will be facilitated by a modernization of the systems workflow. However, the managed package restricts ASET's ability to make such modifications.</p>
Proposal:	ADOA requests funding to modernize ASET's Customer Relationship Management Portal. including redeveloping functionality and enhancing system workflows. These updates will fully address concerns raised in the Performance Audit and give ASET the flexibility to make modifications in the future.
Alternatives Considered:	Maintain status quo - no request Full redevelopment of all CRM components
Impact of Not Funding This Year:	If this issue is not funded, the Department will continue to struggle to meet its basic statutory obligations given the number of ongoing projects throughout state government. Many of the items identified in the recent Auditor General report are workload based and would take considerable time to be mitigated without additional resources. The Department is committed to creating an integrated and seamless state government experience for Arizona's citizens, and these resources will allow the depth of engagement across state agencies as well as partner entities like the Department of Education, the Corporation Commission, the Commerce Authority, and the Attorney General.
Statutory Reference:	A.R.S. § 18-104
Equipment to be Purchased (if applicable):	Not applicable
Classification of New Positions:	Not applicable
Annualization(s):	\$100,000

Funding Issue Narrative

Agency: Department of Administration

Issue: 9 **Ensuring Success of State IT Projects - ASET Engagement Portal Modernization**

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Pursuant to A.R.S. § 18-104, the Department has a statutory responsibility to evaluate and monitor IT projects, as well as to collect and review annual IT Strategic Plans from all State agencies. As digital service delivery has increased over the past five years, there has been a significant increase in the engagement with agencies in these areas. The CRM solution needs to allow for adaptation of the process functionality built into the solution to ensure the department fulfills our responsibility in alignment with demand and the changing vision for IT delivery.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue: 10 **Ensuring Success of State IT Projects - Project Success Support**

Description of Issue: A.R.S. § 18-104 tasks ADOA's Arizona Strategic Enterprise Technology (ASET) division with evaluating and monitoring enterprise IT projects with a total cost of \$25,000 or more. To accomplish this task ADOA utilizes a Customer Relationship Management (CRM) Portal and an Oversight Team to facilitate and manage the Project Investment Justification (PIJ) process. The 2023 Performance Audit by the Auditor General's Office noted deficiencies in ADOA's PIJ management processes. Their report requested that ADOA-ASET modernize system workflows within the CRM portal and increase resources dedicated to the process.

ASET has diligently worked to try to address concerns regarding the capacity of dedicated resources assigned to the management and oversight of IT projects. The division has realigned teams to consolidate IT development and implementation resources and enhance the knowledge base of teams on IT project management standards and best practices. Despite these efforts, their capacity has not kept pace with the growth of IT projects being implemented across the state. Over the last five years, PIJ submissions have grown from 49 in 2019, to 136 in 2023. Yet, operational funding has remained fairly consistent, restricting ASET's ability to expand resources dedicated to this process.

See Chart 1 attached.

Proposal: ADOA requests funding to expand and enhance the oversight team. This request will right-size the team's capacity to conduct oversight functions, as well as enhance collaboration with partner agencies through expert IT consulting on complex projects. Not only will this address concerns noted in the performance audit, but it will give ASET the capacity to deploy a proven model to support critical IT projects.

Alternatives Considered: Maintain status quo - no request
Contract oversight and project consultants through a third party

Impact of Not Funding This Year: If this issue is not funded, the Department will continue to struggle to meet its basic statutory obligations given the number of ongoing projects throughout state government. Many of the items identified in the recent Auditor General report are workload based and would take considerable time to be mitigated without additional resources. The Department is committed to creating an integrated and seamless state government experience for Arizona's citizens, and these resources will allow the depth of engagement across state agencies as well as partner entities like the Department of Education, the Corporation Commission, the Commerce Authority, and the Attorney General.

Statutory Reference: A.R.S. § 18-104

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	10	Ensuring Success of State IT Projects - Project Success Support
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Equipment to be Purchased (if applicable):	Standard equipment required for new FTE
Classification of New Positions:	(2) Senior Business Analyst Job Code: S10009 (2) Business Analyst Job Code: S10008 (5) IT Program Manager Job Code: S10068
Annualization(s):	\$1,495,300
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Pursuant to A.R.S. § 18-104, the Department has a statutory responsibility to evaluate and monitor IT projects, as well as to collect and review annual IT Strategic Plans from all State agencies. As digital service delivery has increased over the past five years, there has been a significant increase in the engagement with agencies in these areas. These team members will allow the Department to better fulfill our statutory requirements and increase transparency, which is key to ensuring that all policy makers and stakeholders have insight into these critical investments.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	11	Future Vision for IT - Digital Service Office
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Description of Issue:	Arizona desires to deliver better experiences to the recipients of its digital services, to transform its stewardship and management of the solutions and technologies supporting its services and to treat the services as products. Executive leadership has communicated that Governor Hobb's Vision for IT includes a statewide Digital Service Office, which does not currently exist today and should be centralized in ADOA-ASET. A specific strategy of goals and initiatives has been identified and is currently being integrated into the Statewide IT Strategic Plan. The goals and key initiatives of the Digital Service Office are outlined in the attachment.
Proposal:	ADOA requests funding to establish a Digital Service Office (DSO). The DSO will include positions responsible for providing strategic guidance to the State and strategic, operational and project guidance to agencies in the foundational areas of procurement, product management and human centered design user experiences. The office will include leadership positions, governance positions, research and experienced delivery positions, and strategic alignment positions and will work closely with current resources in cybersecurity, data management, procurement, engagement and our digital government team.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	11	Future Vision for IT - Digital Service Office
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Alternatives Considered:	<p>Maintain the status quo: Each of the investment areas above are gaps in expertise and data that exist precisely because no investments have been made in these areas. They are also interrelated and interdependent. The current “as-is” state of digital services and data management and analytics reflect the limited and siloed investments and approaches taken by agencies. Without investment in centralized resources with an organization willing to be accountable - nothing will change.</p> <p>Piecemeal Investment: If the proposed set of investment areas were disaggregated and spread across multiple fiscal years, the value to be gained deferred out in a corresponding manner. These investments are interrelated and interdependent. Insights from our data are needed to inform the performance of our current systems and how they can be modernized and transformed to better and more equitably serve their intended clients and the mission’s of our agencies.</p>
Impact of Not Funding This Year:	The Department is committed to providing human centered services that are integrated and efficient for Arizonans and our agency partners whenever possible. If this issue is not funded, the Department will have to slow its engagement with agencies throughout the state. This will lead to the ongoing siloed nature of IT development and reduce the speed that progress can be achieved in creating more seamless approaches to government services
Statutory Reference:	A.R.S. § 18-104
Equipment to be Purchased (if applicable):	Standard equipment required for new FTE
Classification of New Positions:	<p>(1) Senior IT Program/Project Management Manager Job Code: S10071</p> <p>(2) IT Program/Project Management Manager Job Code: S10070</p> <p>(2) Senior Business Analyst Job Code: S10009</p> <p>(2) Business Analyst Job Code: S10008</p> <p>(1) Data Scientist Job Code: S10270</p>
Annualization(s):	\$1,325,700
Alignment with Agency’s Strategic Plan or Statutory Responsibilities:	The unprecedented demand for government services during the pandemic highlighted the need to create integrated service networks and citizen touchpoints. The Department is seizing this opportunity to create strategic initiatives with agency and stakeholder partners to create collaboratives to allow citizens to access many government services through a single portal. Beginning with the Business One-Stop effort with the secretary of State, Corporation Commission and other partners. This model of cross collaboration must be expanded and we will be measuring our success at integrating partners in FY 2025 and beyond.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	This funding request will bring data and expertise together to determine how to best address existing equity gaps in our IT systems as well as help to identify currently unknown or unseen equity gaps.
How has feedback been incorporated from groups directly impacted by proposal?:	The genesis of this request came from The Executive based on their experience and observations of similar investments in other states that have yielded positive results (e.g. Colorado, Pennsylvania, Utah, Connecticut, Michigan, etc.). The very charter of the Digital Service Office includes human centered design which requires the engagement of the affected constituents and stakeholders to inform the design decisions and solution development. This investment is a direct mechanism to enable agencies to capture the “voice of the customer” and ensure it guides solution design.
Description of how this furthers the Governor’s priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	12	Future Vision for IT - Data Management and Data Analytics Platform
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Funding Issue Narrative

Agency:	Department of Administration
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Issue:	12	Future Vision for IT - Data Management and Data Analytics Platform
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Description of Issue: Arizona lacks a secure, central repository of curated, managed data for the purposes of analytics. The result is that many opportunities to study this data are abandoned before they start. In addition, numerous agencies are building their own data warehouses. This includes the Arizona Criminal Justice Commission, which needs support and assistance from ADOA-ASET to build a repository of Criminal Justice data. However, having a central and secure repository is not sufficient in itself. The State needs a common approach to how it thinks about and stewards the data it holds.

Proposal: ADOA requests funding to invest in a Statewide Data Management Program to educate agency personnel on data management practices, promote appropriate stewardship and ensure that policies and best practices are being followed. Two critical elements of this program are the creation of a Business Glossary (a common vocabulary for enterprise business terms) and a Data Catalog (who has what data, where it is located, what does it mean and how to measure the quality) - both of these items are in State Policy P4470 - Data Governance Documentation Policy. Implementation of the Data Management Program and Data Analytics platform will help the State achieve its goals of improving the lives of every Arizonan through data informed policies and decisions while protecting privacy (putting citizens in control of their data) and promoting better and more equitable digital services through cross agency collaboration and data sharing.

Alternatives Considered: Maintain the status quo: Each of the investment areas above are gaps in expertise and data that exist precisely because no investments have been made in these areas. They are also interrelated and interdependent. The current “as-is” state of digital services and data management and analytics reflect the limited and siloed investments and approaches taken by agencies. Without investment in centralized resources with an organization willing to be accountable - nothing will change.

Piecemeal Investment: If the proposed set of investment areas were disaggregated and spread across multiple fiscal years, the value to be gained deferred out in a corresponding manner. These investments are interrelated and interdependent. Insights from our data are needed to inform the performance of our current systems and how they can be modernized and transformed to better and more equitably serve their intended clients and the mission’s of our agencies.

Impact of Not Funding This Year: The Department is committed to providing human centered services that are integrated and efficient for Arizonans and our agency partners whenever possible. If this issue is not funded, the Department will have to slow its engagement with agencies throughout the state. This will lead to the ongoing siloed nature of IT development and reduce the speed that progress can be achieved in creating more seamless approaches to government services.

Statutory Reference: A.R.S. § 18-104

Equipment to be Purchased (if applicable): Standard equipment required for new FTE
Data analytics software

Classification of New Positions: (1) Senior Data Architect
Job Code: S10266
(1) Data Scientist
Job Code: S10270

Annualization(s): \$1,650,720

Alignment with Agency’s Strategic Plan or Statutory Responsibilities: The Department has created a strategic vision around both increasing the utilization of data driven decision making as well as transparency. This budget issue will support the build out and modernization of data accessibility and our ability to organize it into consumable formats for decision making.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This funding request will bring data and expertise together to determine how to best address existing equity gaps in our IT systems as well as help to identify currently unknown or unseen equity gaps.

How has feedback been incorporated from groups directly impacted by proposal?: The genesis of this request came from The Executive based on their experience and observations of similar investments in other states that have yielded positive results (e.g. Colorado, Pennsylvania, Utah, Connecticut, Michigan, etc.). The very charter of the Digital Service Office includes human centered design which requires the engagement of the affected constituents and stakeholders to inform the design decisions and solution development. This investment is a direct mechanism to enable agencies to capture the “voice of the customer” and ensure it guides solution design.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	12	Future Vision for IT - Data Management and Data Analytics Platform
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Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	13	Future Vision for IT - Application Portfolio Management Solution
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Description of Issue: There is no statewide listing or catalog of all critical applications to inform budget, investment and enterprise risk discussions. A.R.S. § 18-104 mandates ADOA develop a list of all information technology assets owned, leased or employed by the state. However, currently, ADOA captures these assets through a disconnected set of tools and activities - only focused on hardware and software licenses. The State's lack of knowing where the risks are in terms of application technology footprints and not being able to strategize with Executive leadership with data related to system life-cycle, technical debt, and shared functionality is a hindrance to executing a cohesive statewide IT Strategic Plan.

Proposal: ADOA requests funding to develop an Application Portfolio Management (APM) system. This system will gather information about the State's application needs in a single location to guide strategic decisions regarding future technology needs. It may also provide oversight in purchasing software to eliminate duplicate purchases, saving time and money.

The APM initiative proposed would include the development of a database of critical information technology applications/systems across the state. The repository would include data points, regarding each application's software, infrastructure and support costs. The goal is to develop a ranking system to assist in guiding strategic decisions regarding the state's critical application needs. The APM is one of the first critical steps in executing the State's new Digital Service Strategy.

Alternatives Considered: Maintain the status quo: Each of the investment areas above are gaps in expertise and data that exist precisely because no investments have been made in these areas. They are also interrelated and interdependent. The current "as-is" state of digital services and data management and analytics reflect the limited and siloed investments and approaches taken by agencies. Without investment in centralized resources with an organization willing to be accountable - nothing will change.

Piecemeal Investment: If the proposed set of investment areas were disaggregated and spread across multiple fiscal years, the value to be gained deferred out in a corresponding manner. These investments are interrelated and interdependent. Insights from our data are needed to inform the performance of our current systems and how they can be modernized and transformed to better and more equitably serve their intended clients and the mission's of our agencies.

Impact of Not Funding This Year: The Department is committed to providing human centered services that are integrated and efficient for Arizonans and our agency partners whenever possible. If this issue is not funded, the Department will have to slow its engagement with agencies throughout the state. This will lead to the ongoing siloed nature of IT development and reduce the speed that progress can be achieved in creating more seamless approaches to government services.

Statutory Reference: A.R.S. § 18-104

Equipment to be Purchased (if applicable): Application Portfolio Management (APM) system

Classification of New Positions: Not applicable

Annualization(s): \$400,000

Alignment with Agency's Strategic Plan or Statutory Responsibilities: ADOA has a mandate to develop a list of all information technology assets owned, leased or employed by the state. Gathering data in a single location provides assistance in guiding strategic decisions regarding the state's application needs.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	13	Future Vision for IT - Application Portfolio Management Solution
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Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	This funding request will bring data and expertise together to determine how to best address existing equity gaps in our IT systems as well as help to identify currently unknown or unseen equity gaps.
How has feedback been incorporated from groups directly impacted by proposal?:	The genesis of this request came from The Executive based on their experience and observations of similar investments in other states that have yielded positive results (e.g. Colorado, Pennsylvania, Utah, Connecticut, Michigan, etc.). The very charter of the Digital Service Office includes human centered design which requires the engagement of the affected constituents and stakeholders to inform the design decisions and solution development. This investment is a direct mechanism to enable agencies to capture the “voice of the customer” and ensure it guides solution design.
Description of how this furthers the Governor’s priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	14	Future Vision for IT - Telecommunication Fiber Network Modernization
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Description of Issue:	The AZNet Contract requires Lumen to install Network switching at the Sites on Capitol Mall that allows up to 10 Gig Transmission rate. The current building lateral fibers will need to be upgraded within the buildings on the Capital Mall (43), to leverage the higher transmission rate for improved service.
Proposal:	ADOA requests funding to modernize the State’s telecommunication fiber network. This will upgrade transmission rates to accommodate new technology requirements and ensure network communication infrastructure stability.
Alternatives Considered:	<p>Maintain the status quo: Each of the investment areas above are gaps in expertise and data that exist precisely because no investments have been made in these areas. They are also interrelated and interdependent. The current “as-is” state of digital services and data management and analytics reflect the limited and siloed investments and approaches taken by agencies. Without investment in centralized resources with an organization willing to be accountable - nothing will change.</p> <p>Piecemeal Investment: If the proposed set of investment areas were disaggregated and spread across multiple fiscal years, the value to be gained deferred out in a corresponding manner. These investments are interrelated and interdependent. Insights from our data are needed to inform the performance of our current systems and how they can be modernized and transformed to better and more equitably serve their intended clients and the mission’s of our agencies.</p>
Impact of Not Funding This Year:	The Department is committed to providing human centered services that are integrated and efficient for Arizonans and our agency partners whenever possible. If this issue is not funded, the Department will have to slow its engagement with agencies throughout the state. This will lead to the ongoing siloed nature of IT development and reduce the speed that progress can be achieved in creating more seamless approaches to government services.
Statutory Reference:	A.R.S. § 18-104
Equipment to be Purchased (if applicable):	Lateral fibers
Classification of New Positions:	Not applicable
Annualization(s):	\$250,000
Alignment with Agency’s Strategic Plan or Statutory Responsibilities:	The Department manages and maintains the Statewide telecommunications network, ensuring connectivity. Our AZNet vendor is required to upgrade our equipment to allow for higher levels of bandwidth to improve speed and capacity. However, our current infrastructure requires an upgrade to pass this increased speed and capacity to the end users in our buildings. Upgrading this infrastructure will ensure current state and be essential to accommodate new technology requirements of other key initiatives.

Funding Issue Narrative

Agency: Department of Administration

Issue: 14 **Future Vision for IT - Telecommunication Fiber Network Modernization**

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This funding request will bring data and expertise together to determine how to best address existing equity gaps in our IT systems as well as help to identify currently unknown or unseen equity gaps.

How has feedback been incorporated from groups directly impacted by proposal?: The genesis of this request came from The Executive based on their experience and observations of similar investments in other states that have yielded positive results (e.g. Colorado, Pennsylvania, Utah, Connecticut, Michigan, etc.). The very charter of the Digital Service Office includes human centered design which requires the engagement of the affected constituents and stakeholders to inform the design decisions and solution development. This investment is a direct mechanism to enable agencies to capture the “voice of the customer” and ensure it guides solution design.

Description of how this furthers the Governor’s priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue: 15 **AZ360 Recalibration - AFIS Rebaseline Operations**

Description of Issue: AFIS is the statewide financial system of record for all State agencies. The AFIS system currently processes over six million transactions per year and includes modules for accounts payable, accounts receivable, general ledger, budgetary control, cash management, cost accounting/cost allocation, fixed assets, debt management, and inventory management. There are currently over 250 inbound and outbound interfaces to and from AFIS (including interfaces with HRIS and the APP systems). In addition, the system includes a data warehouse (infoAdvantage) that is used for statewide reporting, including reports to JLBC/OSPB as well as the Federal government.

ADOA is finalizing development of a project to upgrade AFIS to the latest version available from the vendor, CGI. The current AFIS contract is with CGI utilizing the Advantage software. CGI also hosts the solution and is responsible for technical support. Prior to FY24, the AFIS system has been on version 3.11, but a major upgrade is scheduled to go-live in October 2023 to version 4X, at which point the solution name will be rebranded to AZ360 Financial. The primary vendor contract for AZ360 Financial includes increased costs for software license and maintenance as well as local support services, due to the upgraded Software as a Service (SaaS) solution (also referred to as a Cloud solution). Following the upgrade, ADOA must also renew the contract for the automation software used to augment AFIS to ensure operational continuity for agencies where the tool was already deployed.

Proposal: ADOA requests funding to rebase the special line item appropriation for the Arizona Financial Information System (AFIS) following a three-year system upgrade project, which will go live in FY 2024. This funding will be used to cover cost increases in the core and augmenting system vendor contracts.

Alternatives Considered: The Department considered not upgrading AFIS to the latest version, but found it would be more costly to pay for the extended vendor support required to maintain the system. Following completion of the AFIS upgrade, the Department could seek to renegotiate the vendor contract, but the costs and potential system instability that could arise from developing an antagonistic relationship with the vendor are unlikely to outweigh any potential minor cost savings.

The Department could consider abandoning the HRIS modernization project currently underway in order to conduct a new procurement process and replace the system with a different vendor. This process could delay the project by several years. Since the current HRIS platform will soon reach end-of-life and become unusable, this delay is not a viable option.

Impact of Not Funding This Year: If this issue is not funded, the entire integrated ERP project will be delayed and specific modules currently in the contractual scope would not be implemented. This would lead to a reduction in the efficiencies and transparency gained from the new fully integrated ERP system.

Statutory Reference: A.R.S. § 35-101

Equipment to be Purchased (if applicable): Not applicable

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	15	AZ360 Recalibration - AFIS Rebaseline Operations
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Classification of New Positions:	Not applicable
Annualization(s):	\$1,093,800
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	The Department has an obligation to maintain and operate the Arizona Financial Information System (AFIS).
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. This project will allow the state agency teams to focus on their core missions serving Arizonans while also allowing unprecedented transparency to policy makers about the makeup and activities of the state workforce.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's Office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	16	AZ360 Recalibration - Year 3/3 of HRIS Modernization
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Description of Issue:	<p>The State's current Human Resources Information System is an on-premise, 20-year-old legacy system that has been bolstered over its lifecycle with many third-party HR add-on systems to meet the State's workforce needs. This outdated system is expected to reach end-of-life status by 2027. ADOA began a multi-year effort to modernize HRIS in FY 2023. This request will provide the funding needed to complete system development.</p> <p>The new, modern HRIS will be a cloud-based, fully integrated system, allowing users access to the data they need without having to navigate numerous systems. The greater functionality of the new system will allow ADOA to decommission several of the ancillary, supplemental systems currently deployed. The solution will incorporate user access management best practices and be AZRAMP compliant, ensuring data security and integrity. In addition, the solution can be accessed using multiple device types including mobile phones and tablets, meeting the needs of our diverse workforce and retirees on whatever device they prefer. Robust reporting and dashboards will allow users to analyze and take immediate action on information being reported to them.</p>
Proposal:	ADOA requests \$1,121,200 to continue modernizing the Human Resources Information System. FY 2025 will be the final year of system development for the multi-year project.
Alternatives Considered:	<p>The Department considered not upgrading AFIS to the latest version, but found it would be more costly to pay for the extended vendor support required to maintain the system. Following completion of the AFIS upgrade, the Department could seek to renegotiate the vendor contract, but the costs and potential system instability that could arise from developing an antagonistic relationship with the vendor are unlikely to outweigh any potential minor cost savings.</p> <p>The Department could consider abandoning the HRIS modernization project currently underway in order to conduct a new procurement process and replace the system with a different vendor. This process could delay the project by several years. Since the current HRIS platform will soon reach end-of-life and become unusable, this delay is not a viable option.</p>
Impact of Not Funding This Year:	If this issue is not funded, the entire integrated ERP project will be delayed and specific modules currently in the contractual scope would not be implemented. This would lead to a reduction in the efficiencies and transparency gained from the new fully integrated ERP system.
Statutory Reference:	A.R.S. § 41-702

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	16	AZ360 Recalibration - Year 3/3 of HRIS Modernization
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Equipment to be Purchased (if applicable):	Cloud based HRIS system
Classification of New Positions:	Not applicable
Annualization(s):	Not applicable
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	The Department is responsible for administering the State Personnel System (SPS). The Human Resource Information Solution (HRIS) is a critical tool in the administration of SPS.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. This project will allow the state agency teams to focus on their core missions serving Arizonans while also allowing unprecedented transparency to policy makers about the makeup and activities of the state workforce.
How has feedback been incorporated from groups directly impacted by proposal?:	The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's Office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.
Description of how this furthers the Governor's priorities:	ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Issue:	17	Technical Adjustment - Rebalance Risk Management Special Line Items
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Description of Issue:	Each year, ADOA works with an independent actuarial firm to review the State of Arizona's claim history and liability exposure to forecast potential losses and expenses. This study is used to formulate the budget request, as required by A.R.S. § 41-622. The amount requested from the Risk Management Fund is based on the "actuarial needs for liability losses, workers' compensation losses, property losses and risk management administrative costs." Section 622 also requires ADOA to include in the request the funding needed for "the cost of purchasing insurance, providing self-insurance or administering the [Construction Insurance] fund."
Proposal:	<p>Consistent with prior years, the requested amounts are based on the preliminary draft calculations and analysis from the actuarial firm. The actuarial report will be finalized on September 1st. Following a thorough review of the report, ADOA will forward the report and request modifications if necessitated by any significant, unexpected changes to the findings.</p> <p>ADOA, on behalf of the State of Arizona, will use this funding to deliver enterprise risk management services. This includes managing claims and settlements for liability and property losses, providing funding for legal defense and other related expenses, the purchase of excess insurance for claim losses greater than self-insured limits, as well as contracted workers' compensation medical programs and premium taxes paid to the Industrial Commission of Arizona.</p>
Alternatives Considered:	<p>Status quo - maintain current funding levels</p> <p>Reject the current actuarial analysis and engage with another consultant</p> <p>Request a different amount of funding for risk management expenses</p>
Impact of Not Funding This Year:	Risk Management SLIs will not be aligned with projected expenditures.
Statutory Reference:	A.R.S. § 41-622
Equipment to be Purchased (if applicable):	

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	17	Technical Adjustment - Rebalance Risk Management Special Line Items
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Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

This funding request relates to the core mission of ADOA. The outcome of this funding request will directly impact ADOA's ability to fulfill its duties under A.R.S. Title 41, Chapter 3.1.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

Not applicable. Technical Adjustment Only.

How has feedback been incorporated from groups directly impacted by proposal?:

Not applicable. Technical Adjustment Only.

Description of how this furthers the Governor's priorities:

Issue:	18	Technical Adjustment - Cybersecurity Operational Alignment
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Description of Issue:

The FY 2023 enacted budget shifted the entire special line item appropriation for Statewide Information Security and Privacy (SISPO) to Homeland Security. As the agencies reviewed the allocation of duties, and the costs and funding sources associated with those responsibilities, they determined it most appropriate for ADOA to continue providing Statewide services related to the administration and management of the single sign on tool, the domain name system, and the active directory. Previously, these costs were paid from the SISPO SLI.

Proposal:

ADOA requests to realign funding, by increase ADOA's appropriation from the Information Technology Fund, with the allocation of operational responsibilities following the move of the Cybersecurity Team from ADOA to the Arizona Department of Homeland Security. This request will provide sufficient funding to ADOA for these ongoing costs without a detrimental impact to Homeland Security's budget.

Alternatives Considered:

Status quo - maintain current funding levels
Request a different amount of funding

Impact of Not Funding This Year:

Funding will not align with operational requirements.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

\$446,500

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	18	Technical Adjustment - Cybersecurity Operational Alignment
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Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This technical funding will ensure ADOA is able to provide ongoing support Statewide, allowing agencies to focus on their core missions to deliver services to all Arizonans.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's Office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. This funding will ensure ADOA can continue operating at the highest levels to drive the priorities forward.

Issue:	19	Technical Adjustment - Allocate Cyber Risk Premiums
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Description of Issue: The FY 2023 enacted budget transferred \$24.5 million from the balance of the Risk Management Fund into a newly created Cyber Risk Insurance Fund to establish the Cyber Risk Insurance Program at ADOA, which provides insurance coverage to State agencies and universities for losses stemming from cyber incidents. The transfer was one-time in nature, so an ongoing funding source is required.

Proposal: ADOA requests an increase to the budgets at other agencies to provide the capacity needed for ADOA to charge for cyber risk premiums. Currently, ADOA requires \$3,037,200 in annual revenue to sustain the Cyber Risk program. This request will not generate additional costs for the Cyber Risk Insurance Fund, but will have a budgetary impact on other agencies.

Alternatives Considered: Status quo - maintain current funding levels
Request a different amount of funding

Impact of Not Funding This Year: Agencies will not have the funding capacity required to maintain a Cyber Risk Insurance program.

Statutory Reference: A.R.S. § 41-621, A.R.S. § 41-622

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: The Department is tasked with administering a statewide (including universities) Cyber Security insurance program.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: This technical funding will ensure ADOA is able to provide ongoing support Statewide, allowing agencies to focus on their core missions to deliver services to all Arizonans.

How has feedback been incorporated from groups directly impacted by proposal?: The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's Office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Description of how this furthers the Governor's priorities: ADOA will have a hand in ensuring the success in every one of the seven priority areas. This funding will ensure ADOA can continue operating at the highest levels to drive the priorities forward.

Funding Issue Narrative

Agency: Department of Administration

Issue: 20 **Technical Adjustment - Remove One-Time Funding**

Description of Issue: The FY 2024 budget included one-time appropriations totaling \$328,754,400 to ADOA School Facilities. The ADOA budget submission backs out these appropriations in FY 2025. A separate funding issue requests increases to one-time funding for ADOA School Facilities to continue providing financial support to school districts around the state to build and maintain schools.

Additionally, the FY 2024 budget included one-time appropriations totaling \$35,100,100 for the following grants, programs, and fund deposits;
Employee Compensation Study
Fire Incident Management Grant Fund Deposit
Healthcare Interoperability Grants
K-12 Transportation Grants
Early Literacy Program
Skull Valley School District Distribution
Miami Unified School District Gym Floors

Proposal: The ADOA budget submission includes a technical decrease in General Fund deposits for ADOA School Facilities and various grant programs.

Alternatives Considered: Not applicable. Technical Adjustment Only.

Impact of Not Funding This Year: Not applicable. Technical Adjustment Only.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Not applicable. Technical Adjustment Only.

How has feedback been incorporated from groups directly impacted by proposal?: Not applicable. Technical Adjustment Only.

Description of how this furthers the Governor's priorities:

Issue: 21 **Technical Adjustment - New School Facilities Advance Appropriation**

Description of Issue: Laws 2023, Chapter 133, Section 125 included an advance appropriation for a one-time deposit from the General Fund into the New School Facilities Fund, to occur in FY 2025.

Proposal: This technical funding issue is included to properly reflect anticipated FY 2025 appropriations and expenditures. No additional funding is requested.

Alternatives Considered: Not applicable. Technical Adjustment Only.

Funding Issue Narrative

Agency:	Department of Administration
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Issue:	21	Technical Adjustment - New School Facilities Advance Appropriation
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Impact of Not Funding This Year: Not applicable. Technical Adjustment Only.

Statutory Reference: Laws 2023, Chapter 133, Section 125

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Not applicable. Technical Adjustment Only.

How has feedback been incorporated from groups directly impacted by proposal?: Not applicable. Technical Adjustment Only.

Description of how this furthers the Governor's priorities:

Issue:	22	Technical Adjustment - Non-Appropriated Funds Expenditure Alignment
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Description of Issue: This technical funding issue is necessary to align the FY 2025 planned expenditures in ABS with ADOA's expenditure projections for non-appropriated funds.

Proposal: This technical funding issue is necessary to align the FY 2025 planned expenditures in ABS with ADOA's expenditure projections.

Alternatives Considered: Not applicable. Technical Adjustment Only.

Impact of Not Funding This Year: Not applicable. Technical Adjustment Only.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Administration

Issue: 22 Technical Adjustment - Non-Appropriated Funds Expenditure Alignment

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Not applicable. Technical Adjustment Only.

How has feedback been incorporated from groups directly impacted by proposal?: Not applicable. Technical Adjustment Only.

Description of how this furthers the Governor's priorities:

Facilitate Success in Schools

Cost

General Fund

\$ 316,279,300

Total

\$ 316,279,300

Summary

The Arizona Department of Administration (ADOA) requests funding to address the needs of school facilities across the state, as well as to increase the operational capacity of the School Facilities Division.

This request includes three primary components:

- \$ 205,296,500 to distribute grants to school districts for building renewal projects. This represents an 11% increase, or \$22 million, over the amount included in the FY 2024 enacted budget, when combined with the anticipated baseline funding of \$16.7 million.
- \$ 107,360,900 to distribute to school districts for new school construction projects. This represents a 24% decrease, or \$(33.5) million, relative to the combined amount included in the FY 2024 enacted budget and the \$22.8 million of repurposed funding appropriated in a prior year.
- \$ 3,621,900 to expand operating capacity. This funding will be used for much-needed staffing, technology solutions, professional services, and school liaison travel to districts for onsite meetings.

Background

The Department's School Facilities Division (SFD) supports the construction and maintenance of Arizona schools through the Building Renewal Grants program, for renovations and repairs, and the New School Facilities program, for new construction required by population growth.

Building Renewal Grants

Pursuant to A.R.S. § 41-5731, building renewal grants are awarded to districts who apply for the purpose of funding primary building renewal projects, including major renovations and repairs of a building, upgrades to building systems that will maintain or extend the useful life of a building, and for infrastructure costs. As shown below in *Table 1*, the requested one-time funding represents modest growth in program funding to keep pace with inflation. The increase of \$22 million over the FY 2024 enacted budget reflects an 11% inflation estimate for construction costs in the Phoenix Metro region, drawn from the Rider Levett Bucknall index.

Table 1. History of Appropriations for the Building Renewal Grants Program

Fiscal Year	Baseline	One-Time (inc. supplementals)	Total
2019	16,667,900	59,417,900	\$ 76,085,800
2020	16,667,900	90,790,900	107,458,800
2021	16,667,900	129,591,100	146,259,000
2022	16,667,900	183,949,100	200,617,000
2023	16,667,900	183,300,000	199,967,900
2024	16,667,900	183,300,000	199,967,900
2025 Request	\$ 16,667,900	\$ 205,296,500	\$ 221,964,400

New School Facilities

Pursuant to A.R.S. § 41-5741, funding for new school construction is distributed based on annual evaluation and approval of district projections for enrollment and square footage needed to maintain minimum adequacy standards in a district, subject to review by the School Facilities Oversight Board.

The requested funding is an estimate based on projects held for future consideration at the December 2022 meeting of the School Facilities Oversight Board. The amount may need to be revised due to unexpected district growth, land purchase requirements, or unforeseen site conditions requiring remediation.

Operating Capacity

These major capital programs have grown significantly in the last decade. The FY 2014 enacted budget included appropriations totaling \$17.4 million. That year, the Division (the School Facilities Board at the time), awarded funding for a combined 211 projects. This grew to \$313.1 million appropriated and 1,392 projects in FY 2023. This year, appropriations increased by another 10%.

Despite this phenomenal growth in programmatic funding and activity, the operating budget is the same as it was more than 10 years ago, as shown in *Chart 1* below. This has stretched resources beyond capacity, to the detriment of school districts at risk of being overlooked. The requested funding will be used for 14 additional positions and associated equipment, travel, and training needs. The request also includes funding for tools and services to create efficiencies. This additional capacity is necessary to address the backlog of assessments, allow the division to strengthen relationships with districts, promote engagement and coordination with stakeholders across the state, and allow the Division to sustain compliance and support over time.

The additional staff will primarily be school district liaisons. These individuals focus on working with school districts throughout the state to understand the school district needs, assist with finding appropriate and cost-effective solutions, and vet projects for urgency and appropriateness. Given the

scale and investment of this work, these positions are critical to ensure that all of the ongoing and incoming projects are managed effectively.

Chart 1. Comparison of Growth in Program Funding vs Operating Appropriation



Options Considered

The School Facilities division finished FY 2023 with \$115 million in projects beyond the funded level. It is expected that demand will continue to persist and even grow as districts come out of the pandemic years when schools were utilized less. The Department considered a smaller request, but believes this would not be reflective of the commitment to ensuring that all schools meet minimum educational adequacy standards.

Why is the recommended option the best option?

The State has a responsibility to ensure that schools are safe and in good condition for learning. Throughout Arizona, but especially in rural and Tribal communities, this is not the current situation. The requested funding is necessary to provide districts with the resources needed to run safe and healthy schools.

Promoting Equitable Outcomes

This initiative is at the heart of equitable outcomes for all children throughout Arizona. Often rural and Tribal schools are in desperate need of updating and repairs. Additionally, schools in low income neighborhoods require modernization in order to provide for safe and modern learning environments.

The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Outcomes Supported

This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy Schools.

Performance Measures that will be used to evaluate the outcome

- Percent of school facilities that are above the minimum adequacy guidelines
- Building Renewal
 - Number of applications and awards
 - Timeliness of awards
 - Timeliness of project completion
- New School Facilities
 - Number of days to finalize design review

Impact of not funding

If this initiative is not funded, the total base funding for school facility programs will drop to approximately \$16.7 million. This will not be sufficient to meet demand, and only the most urgent emergency situations would be funded. Similarly, if programs are funded to sufficient levels without an increase in operational funding, the Division's resources will be insufficient to meet demand.

Ensure Health Insurance Trust Fund Solvency

Cost

General Fund	\$ 190,174,500
All Other Funds	<u>\$ 124,475,500</u>
Total	\$ 314,650,000

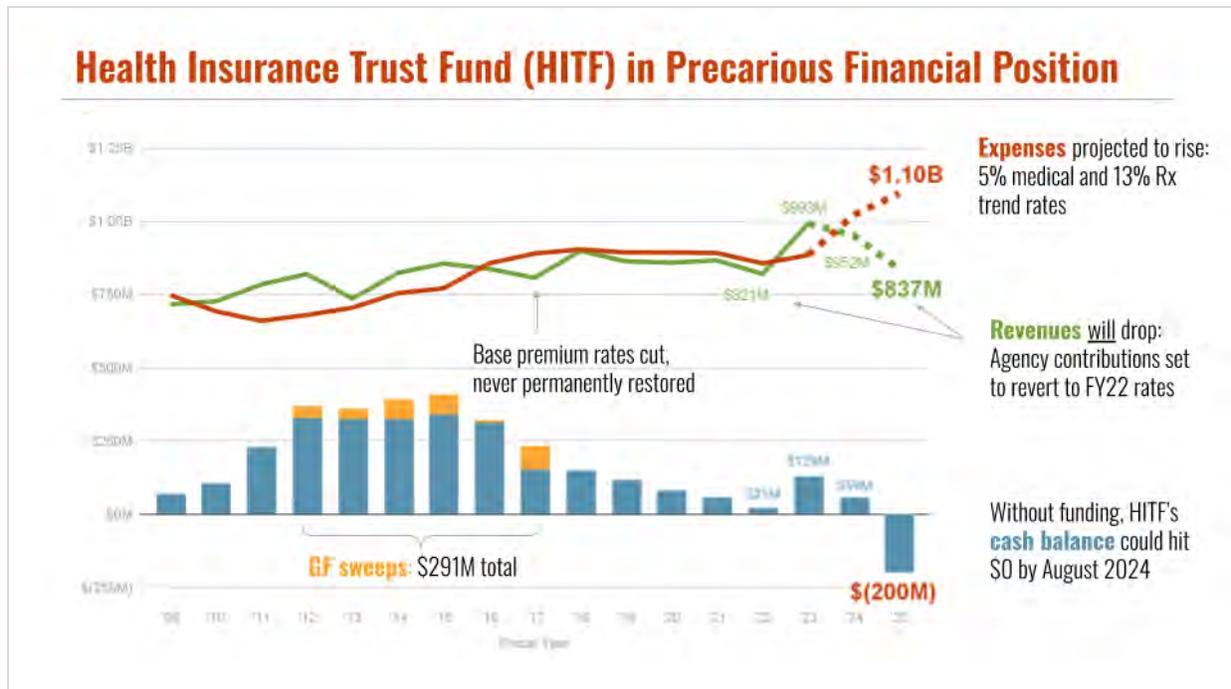
Summary

The Arizona Department of Administration (ADOA) requests an increase in ongoing revenue to the Special Employee Health Insurance Trust Fund (HITF) to stabilize the Fund’s financial position and cash flow. This request will not generate additional costs for HITF but will have a budgetary impact on other agencies. Increasing the ongoing funding for employer premiums to generate additional revenue will allow HITF to attain a more stable cash balance by the end of FY 2025.

Background

HITF has been operating from a precarious financial position for the last several years, as shown below in *Chart 1*. There were several contributing factors, including \$291 million in fund sweeps, cuts to base premium rates in FY 2017, and rising medical and pharmacy costs.

Chart 1. HITF Cash Revenues, Expenditures, and Fiscal Year Ending Balance



Temporary premium changes were enacted each year to avoid major disruptions to the program, but the fund is unable to recover without a permanent solution in place.

Medical costs are projected to increase by 5% and prescription costs by 13%. Without action, agency contributions will revert back to FY 2022 rates. Based on these assumptions, ADOA estimates that the HITF cash balance could hit \$0 in August 2024.

HITF is the backbone of the employee benefits program. Insufficient funding for this vital benefit could jeopardize the State’s ability to attract and retain quality employees.

In order to have a financially viable medical plan the State needs to generate enough HITF revenue to reach and maintain a fund balance of \$115 million, equal to approximately 1x Incurred But Not Reported (IBNR) claims. IBNR claims are covered medical services that have been performed but not yet paid for through the medical plan. Most health plans maintain at least 2x IBNR as a standard minimum business practice to account for inevitable variability in medical expenditures.

Options Considered

There are a few options that could be employed to reduce the state contributions, but all of them would be real reductions in pay or benefits for state employees. The three primary options are to increase agency medical premiums to employees to reduce the state share, increase copay and deductible amounts for families, and/or reduce the benefit package or pharmaceutical availability options. All of these would likely lead to employees and their families choosing to forego routine medical care in certain circumstances and increase the incidence of more costly services later.

Why is the recommended option the best option?

This option stabilizes the financial position and cash flow of HITF without shifting additional costs to employees or retirees. It also does not require modifying the plan structure or reducing benefits. With the increase, ADOA projects the FY 2025 HITF ending cash balance to be \$115 million, as shown below in *Table 1*.

Table 1. Summary of HITF Cash Flow Projection with Requested Premiums (in \$ thousands)

	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Actuals	Projections	Projections
Beginning Balance	56,884.2	20,775.5	128,707.0	59,277.4
<u>Revenue</u>				
Base Revenue (Medical & Dental)	820,842.6	820,189.1	832,068.0	836,750.2
FY23 One-Time Premiums		172,754.3	-	-
FY24 One-Time Premiums		-	120,400.0	-
FY25 Ongoing Premiums Request		-	-	314,650.0
<u>Expenditures</u>				
Base Expenditures	856,951.3	885,011.9	1,021,897.6	1,095,707.4
Ending Balance	20,775.5	128,707.0	59,277.4	114,970.2

Promoting Equitable Outcomes

This request ensures the sustainability of the State's comprehensive health benefits plan without adversely impacting State employees, their families, or retirees. This is essential for maintaining a healthy, stable workforce that is ready and able to provide quality services to all Arizonans.

The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Outcomes Supported

ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Performance Measures that will be used to evaluate the outcome

The total cash balance will be monitored in addition to the medical loss ratio. The medical loss ratio is calculated as the completed incurred and paid health care claims divided by earned premiums (revenue) for a given period of time. This amount does not include administrative fees or the department's HITF appropriated budget. Those amounts are relatively stable and not part of the main cost drivers. A medical loss ratio of 1 or less would indicate that the HITF is structurally balanced.

Impact of not funding

The health plan that covers more than 130,000 state employees, their families, and retirees would be perilously close to insolvency. Decisions would need to be made on how much of a pay reduction employees would need to absorb in order to ensure the fund can continue. Additionally, there would be added pressure from state governmental partners to potentially try to remove themselves from the state health plans, driving up costs for the remainder of participants.

Accelerating State Services

Cost

General Fund	\$ 2,499,700
Personnel Division Fund	\$ 1,429,700
Capital Outlay Stabilization Fund	\$1,517,000
Arizona Financial Information System Fund	\$ 869,400
Health Insurance Trust Fund	<u>\$566,000</u>
Total	\$ 6,881,800

Summary

The Arizona Department of Administration (ADOA) requests ongoing funding to maintain and slightly expand the Department’s capacity in order to accelerate State services.

The Department is committed to ensuring we are able to operate at the speed necessary to meet the demands of the state agency enterprise and the Governor’s office. There are so many innovative, exciting, and necessary projects going on that we need to make sure that the Department is not a barrier to excellent implementation and execution. In order to do this, we are requesting some additional resources for targeted areas to focus on the growing demands from agencies and the community.

Background

Over the past decade, the Department has taken on many more responsibilities and has not received any additional FTE. Any operational funding growth has been used to pay for across the board raises for all state employees or other ancillary costs. The Department is utilizing one-time resources to marginally increase staffing in FY 2024, but in order to keep up with ongoing demands, ongoing resources will be necessary.

The Department is requesting the creation of an emergency response team, an internal audit team to help manage ADOA and ensure executive branch consistency and transparency, a projects management team to help organize and communicate the myriad of internal and Statewide projects that are ongoing, and funding to maintain FY 2024 small staff augmentations.

Options Considered

The Department considered reducing staff back to the long term funded level and reducing the capacity of the agency. Given the growing needs from agencies based on their challenges and turnover combined with all of the exciting projects coming from the Governor’s team, we are concerned that this solution would limit our ability to meet our statutory, regulatory, and oversight responsibilities while also maintaining the dynamic engagement that allows us to take on new initiatives as they arise.

Why is the recommended option the best option?

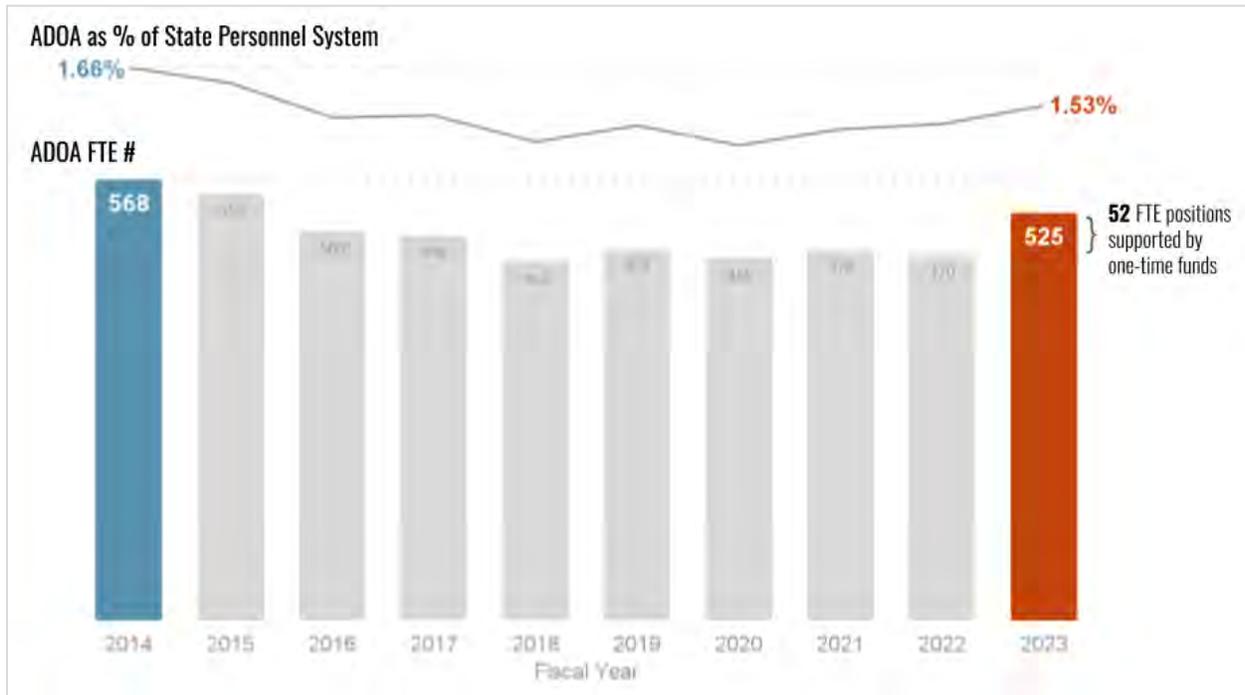
The number of urgent projects coming from the Governor's Office and agencies continues to increase and the Department wants to ensure that we are able to consistently respond and minimize disruptions to services for Arizonans, the State workforce, and negative media surrounding challenges. Examples of recent projects include some from Corrections, Public Safety, Cooling Stations, and "Zone" solutions. The creation of an emergency response team will allow us to have dedicated, trained resources to plug in whenever a challenging situation arises to mitigate any potential damage and steady any issues.

The operational breadth of the Arizona Department of Administration is wide, deep and very specialized (Accounting, Building Management, IT, Risk Management, Human Resources, Procurement). As a result, there is a need for an unbiased evaluation of processes, systems, operations and determination of whether internal controls are in place and operating effectively to mitigate risks and ensure that organizational goals and objectives are met. The department is requesting two resources to implement and administer the proposed internal audit function.

At any given time, the Department is managing and ensuring the success of dozens of projects across many agencies and divisions within ADOA and across state government. This level of project management requires skilled professionals who have training in the creation of appropriate artifacts as well as strong communication skills both with individuals working on elements of the project and stakeholders and leaders supporting the work. The Department is requesting resources to build out a small team to manage this work. These positions will increase transparency from the department for all policymakers across the entire portfolio of work in progress.

Chart 1, below, demonstrates that Department FTE is less now than it was in 2014 despite the growth in overall state staff and complexity of the work. In order to maintain this level of staffing, the Department is leveraging one time resources to keep up with demand. In order to maintain the staffing we currently have, it is necessary to backfill this one time funding. In the absence of this funding, we will lose capacity to keep up with ongoing demand for ADOA services across mission critical areas such as business and finance, human resources, and general services. Additionally, the Department is requesting 4 FTE for the benefit services team to make sure that we can keep up with the complex demands of state employees, the universities, and all retirees.

Chart 1: History of ADOA FTE Position Counts



Promoting Equitable Outcomes

Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.

The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor’s office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Outcomes Supported

ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Performance Measures that will be used to evaluate the outcome

Some of the specific metrics that will be used for these teams include:

- Number of critical and emergency projects the Department is able to assist in
- Speed with which the Department is able to respond in a crisis
- Number of projects being managed by the Department

- Transparency in the status of projects
- Number of audits being managed
- Transparency of audit status

Impact of not funding

The Department will have to delay certain critical projects in order to utilize the resources available on the day to day operations of state government or deal with only the most urgent crises. Additionally, the Department will not have the resources necessary to focus on critical succession planning and staff development to make sure all team members are up to date with the most effective and efficient ways to implement solutions in their areas of expertise.

Ensuring Success of State IT Projects

Cost

Information Technology Fund	\$ 1,311,800
Web Portal Fund	<u>\$ 566,000</u>
Total	\$ 1,877,800

Summary

The Arizona Department of Administration (ADOA) requests funding to enhance tools and improve resources dedicated to supporting major information technology (IT) projects.

This request includes two primary components:

- \$360,000 to modernize ASET's Customer Relationship Management Portal, including redeveloping functionality and enhancing system workflows. These updates will fully address concerns raised in the Performance Audit and give ASET the flexibility to make modifications in the future.
- \$1,517,800 to expand and enhance the oversight team. This request will right-size the team's capacity to conduct oversight functions, as well as enhance collaboration with partner agencies through expert IT consulting on complex IT projects. Not only will this address concerns noted in the performance audit, but it will give ASET the capacity to deploy a proven model to support critical IT projects.

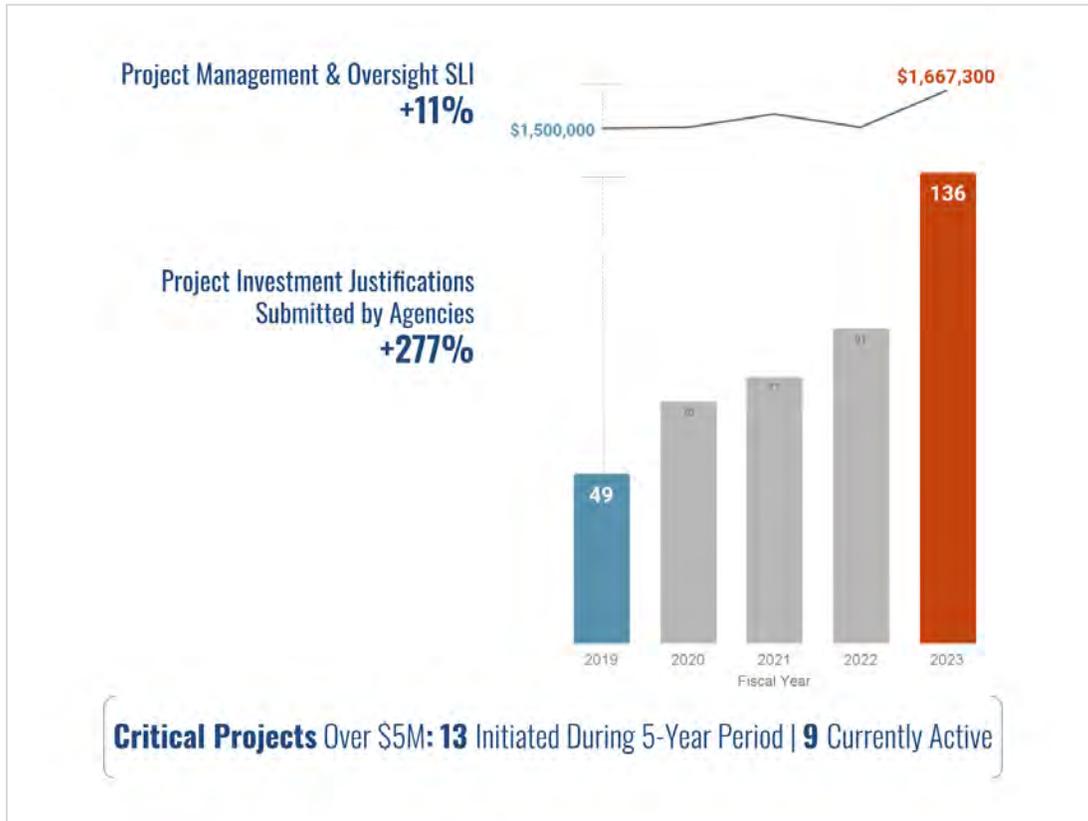
Background

A.R.S. § 18-104 tasks ADOA's Arizona Strategic Enterprise Technology (ASET) division with evaluating and monitoring enterprise IT projects with a total cost of \$25,000 or more. To accomplish this task ADOA utilizes a Customer Relationship Management (CRM) Portal and an Oversight Team to facilitate and manage the Project Investment Justification (PIJ) process. The 2023 Performance Audit by the Auditor General's Office noted deficiencies in ADOA's PIJ management processes. Their report requested that ADOA-ASET modernize system workflows within the CRM portal and increase resources dedicated to the process.

Modernize ASET CRM Portal

The CRM Portal's design and functionality was developed in 2017 using a managed package to reduce cost and time. Over the last several years ASET has identified modifications to process configurations that would promote efficiencies in the PIJ process. Additionally, the 2023 Performance Audit by the Auditor General's Office is requesting several efficiencies in the PIJ process that will be facilitated by a modernization of the systems workflow. However, the managed package restricts ASET's ability to make such modifications.

Chart 1: Comparison of Appropriation History vs Growth in IT Oversight Requirements



Project Support Success

ASET has diligently worked to try to address concerns regarding the capacity of dedicated resources assigned to the management and oversight of IT projects. The division has realigned teams to consolidate IT development and implementation resources and enhance the knowledge base of teams on IT project management standards and best practices. Despite these efforts, their capacity has not kept pace with the growth of IT projects being implemented across the state. Over the last five years, PIJ submissions have grown from 49 in 2019, to 136 in 2023. Yet, operational funding has remained fairly consistent, restricting ASET’s ability to expand resources dedicated to this process.

Options Considered

- Maintain status quo - no request
- Full redevelopment of all CRM components
- Contract oversight and project consultants through a third party

Why is the recommended option the best option?

ADOA-ASET Oversight is expected to function not only as an accountability tool, but as a service to enhance project planning, performance measuring and successful outcomes of State IT projects. In order to achieve this effort, the division must improve CRM efficiency and increase the total number of personnel dedicated to this function.

Modernizing the CRM will fully address concerns raised in the Performance Audit and give ASET the flexibility to make modifications in the future.

This request will right-size the team's capacity to conduct oversight functions, as well as enhance collaboration with partner agencies through expert IT consulting on complex IT projects. The funding will support nine new FTE positions: four new oversight positions, four IT consultants, and one Independent Verification and Validation consultant. Not only will this address concerns noted in the performance audit, but it will also give ASET the capacity to deploy a proven model to support critical IT projects.

Promoting Equitable Outcomes

Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. A great example of this is the rapid deployment of cooling stations for the unhoused populations in central Phoenix.

The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Outcomes Supported

ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Performance Measures that will be used to evaluate the outcome

- CRM Modernization developed and fully deployed
 - 70% of ASET has access to data in the CRM and can generate reporting
- Definition and delivery of metrics within the CRM solution that demonstrate the Oversight processes are being followed (e.g. confirming monthly reports have been submitted and reviewed)
 - Status Reporting: Agency Compliance with Status Reporting Requirements at 80%
 - Close Out Reporting: Agency Compliance with Project Close Out Requirements at 90%

- Establishment of minimum standards for system performance metrics at PIJ approval and establishing a process and mechanism of collecting performance outcomes of projects post implementation and sharing the outcomes of Executive and Legislative Leadership

Impact of not funding

If this issue is not funded, the Department will continue to struggle to meet its basic statutory obligations given the number of ongoing projects throughout state government. Many of the items identified in the recent Auditor General report are workload based and would take considerable time to be mitigated without additional resources. The Department is committed to creating an integrated and seamless state government experience for Arizona's citizens, and these resources will allow the depth of engagement across state agencies as well as partner entities like the Department of Education, the Corporation Commission, the Commerce Authority, and the Attorney General.

Future Vision for IT

Cost

General Fund	\$ 2,555,700
Information Technology Fund	\$ 1,345,700
Automation Projects Fund	\$ 1,376,500
Telecommunications Fund	<u>\$ 575,000</u>
Total	\$ 5,852,900

Summary

The Arizona Department of Administration (ADOA) requests funding to support strategic investments in enterprise information technology (IT) resources.

This request includes three primary components:

- \$ 1,345,700 to establish and administer a Digital Services Office
- \$ 3,032,200 to establish and administer a Data Management Program and Analytics Platform
- \$ 900,000 to develop and maintain an Application Portfolio Management tool
- \$575,000 to modernize the State's telecommunication fiber network

Background

Digital Service Office (DSO)

Arizona desires to deliver better experiences to the recipients of its digital services, to transform its stewardship and management of the solutions and technologies supporting its services and to treat the services as products. Executive leadership has communicated that Governor Hobb's Vision for IT includes a statewide Digital Service Office, which does not currently exist today and should be centralized in ADOA-ASET. A specific strategy of goals and initiatives has been identified and is currently being integrated into the Statewide IT Strategic Plan.

Digital Service Office Goals

1. **Enhance User Experience:** Create intuitive, user-friendly digital interfaces and processes that meet the diverse needs and expectations of users.
2. **Streamline Service Delivery:** Simplify and automate service delivery processes, reducing administrative burdens on the consumers and enhancing overall efficiency.
3. **Drive Digital Inclusion:** Ensure digital services are accessible to all citizens, regardless of age, ability, or socioeconomic background.
4. **Foster Data-Driven Decision Making:** Leverage data analytics and insights to inform service improvements and decision-making processes. Increase the transparency of all government services to ensure current information is available as decisions are made.
5. **Strengthen Cybersecurity:** Implement robust security measures to protect citizen data and ensure privacy across all digital services.

6. **Promote Innovation and Collaboration:** Encourage a culture of innovation, experimentation, and collaboration among state agencies, private sector partners, and citizens.

Digital Service Office Key Initiatives

- a. **Application Portfolio Management:** The Application Portfolio initiative proposed includes the development of a database of critical information technology applications/systems across the state. The repository will include data points regarding each application's software, infrastructure and support status and ongoing costs. The goal is to develop a ranking system to assist in guiding strategic decisions regarding the state's critical application needs. (A.R.S. 18-104 Requirement)
- b. **Establish Digital Services Office:** A statewide office centered on connecting our agencies with expertise and resources to drive our strategy focusing on procurement, product management and human centered design (HCD).
- c. **Seamless Service Integration:** Develop a unified approach and design standards that supports the integration of various state services and provides a centralized access point for citizens. This may include identifying a standard for platforms or portals to enable agencies to participate collaboratively.
- d. **Mobile-First Approach:** Optimize digital services for mobile devices to ensure accessibility and convenience for citizens on the go.
- e. **Human Centered Design:** Adopt human centered design principles to enhance the usability, intuitiveness, and effectiveness of digital service interfaces.
- f. **Open Data and APIs:** Promote the availability of open data and the use of Application Programming Interfaces (APIs) to encourage innovation and enable third-party service development.
- g. **Digital Identity and Authentication:** Implement secure and user-friendly digital identity solutions to enable seamless and trusted authentication for accessing services. Increase focus on putting citizens in control of their data during system design.
- h. **Enhanced Personalization:** Leverage data analytics and citizen insights to personalize digital experiences and tailor services to individual needs.
- i. **Collaboration and Partnerships:** Foster collaboration with external partners, including private sector organizations, non-profits, and academia, to co-create and enhance digital services.
- j. **Agile Methodologies and Continuous Improvement:** Embrace agile methodologies and iterative development practices to deliver digital services in shorter cycles and continuously improve based on user feedback. This also means engaging the State Procurement Office to support "agility" in procurements, contracting and vendor engagements.

The DSO will include positions responsible for providing strategic guidance to the State and strategic, operational and project guidance to agencies in the foundational areas of procurement, product management and human centered design user experiences. The office will include leadership positions, governance positions, research and experienced delivery positions, and strategic alignment positions and will work closely with current resources in cybersecurity, data management, procurement, engagement and our digital government team.

Data Management and Data Analytics Platform

Arizona lacks a secure, central repository of curated, managed data for the purposes of analytics. The result is that many opportunities to study this data are abandoned before they start. In addition, numerous agencies are building their own data warehouses. This includes the Arizona Criminal Justice Commission, which needs support and assistance from ADOA-ASET to build a repository of Criminal Justice data. However, having a central and secure repository is not sufficient in itself. The State needs a common approach to how it thinks about and stewards the data it holds. ASET is proposing an investment in its Statewide Data Management Program to educate agency personnel on data management practices, promote appropriate stewardship and ensure that policies and best practices are being followed. Two critical elements of this program are the creation of a Business Glossary (a common vocabulary for enterprise business terms) and a Data Catalog (who has what data, where it is located, what does it mean and how to measure the quality) - both of these items are in State policy [P4470 - Data Governance Documentation Policy](#). Implementation of the Data Management Program and Data Analytics platform will help the State achieve its goals of improving the lives of every Arizonan through data informed policies/decisions while protecting privacy (putting citizens in control of their data) and promoting better and more equitable digital services through cross agency collaboration and data sharing.

Application Portfolio Management

There is no statewide listing or catalog of all critical applications to inform budget, investment and enterprise risk discussions. A.R.S. § 18-104 mandates ADOA develop a list of all information technology assets owned, leased or employed by the state. However, currently, ADOA captures these assets through a disconnected set of tools and activities - only focused on hardware and software licenses. The State's lack of knowing where the risks are in terms of application technology footprints and not being able to strategize with Executive leadership with data related to system life-cycle, technical debt, and shared functionality is a hindrance to executing a cohesive statewide IT Strategic Plan.

Information about the State's application needs gathered in a single location can be leveraged to guide strategic decisions regarding future technology needs. It also may provide oversight in purchasing software to eliminate duplicate purchases and saves time and money.

The APM initiative proposed would include the development of a database of critical information technology applications/systems across the state. The repository would include data points, regarding each application's software, infrastructure and support costs. The goal is to develop a ranking system to assist in guiding strategic decisions regarding the state's critical application needs. The APM is one of the first critical steps in executing the State's new Digital Service Strategy.

Telecommunication Fiber Network Modernization

The AZNet Contract requires Lumen to install network switching at the Sites on Capitol Mall that allows up to 10 Gig Transmission rate. The current building lateral fibers will need to be upgraded within the buildings on the Capital Mall (43), to leverage the higher transmission rate for improved service. This will be essential to accommodate new technology requirements and ensure network communication infrastructure stability.

Options Considered

Maintain the status quo: Each of the investment areas above are gaps in expertise and data that exist precisely because no investments have been made in these areas. They are also interrelated and interdependent. The current “as-is” state of digital services and data management and analytics reflect the limited and siloed investments and approaches taken by agencies. Without investment in centralized resources with an organization willing to be accountable - nothing will change.

Piecemeal Investment: If the proposed set of investment areas were disaggregated and spread across multiple fiscal years, the value to be gained deferred out in a corresponding manner. These investments are interrelated and interdependent. Insights from our data are needed to inform the performance of our current systems and how they can be modernized and transformed to better and more equitably serve their intended clients and the mission’s of our agencies.

Why is the recommended option the best option?

The proposed investments collectively enable the State to establish a new approach to how digital services are conceived, designed and delivered to ensure they equitably serve their target clients. These new capabilities within ASET will enable us to lead and guide agencies in the best practices and support them in their application modernization and process transformation efforts. The investments also create a foundational capability and capacity to securely bring data together across agencies to guide actions and policies.

Promoting Equitable Outcomes

This funding request will bring data and expertise together to determine how to best address existing equity gaps in our IT systems as well as help to identify currently unknown or unseen equity gaps.

The genesis of this request came from The Executive based on their experience and observations of similar investments in other states that have yielded positive results (e.g. Colorado, Pennsylvania, Utah, Connecticut, Michigan, etc.). The very charter of the Digital Service Office includes human centered design which requires the engagement of the affected constituents and stakeholders to inform the design decisions and solution development. This investment is a direct mechanism to enable agencies to capture the “voice of the customer” and ensure it guides solution design.

Outcomes Supported

ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Performance Measures that will be used to evaluate the outcome

Digital Service Office

- Staffing levels, to ensure Arizona has access to top technology experts
- Engagement in major modernization projects to guide solution design
- Percent of necessary technical architecture established and number of design or style guides for digital services published

Data Management and Analytics - First Year

- Development and launch of the analytics platform containing integrated data sets from two or more programs
- Configuration and launch of Data Catalog and Business Glossary tools

Application Portfolio Management

- Develop and implement the Application Portfolio Tool
- Percent of participation among executive branch agencies
 - First year target: 80%
 - Second year target: 90%

Impact of not funding

The Department is committed to providing human centered services that are integrated and efficient for Arizonans and our agency partners whenever possible. If this issue is not funded, the Department will have to slow its engagement with agencies throughout the state. This will lead to the ongoing siloed nature of IT development and reduce the speed that progress can be achieved in creating more seamless approaches to government services.

AZ360 Recalibration

Cost

Arizona Financial Information System Fund	\$ 1,093,800
Personnel Division Fund	<u>\$ 1,121,200</u>
Total	\$ 2,215,000

Summary

The Arizona Department of Administration (ADOA) requests funding to continue transitioning the State accounting and human resources information systems to an integrated, enterprise resource platform.

This request includes two primary components:

- \$1,093,800 to rebase the special line item appropriation for the Arizona Financial Information System (AFIS) following a three-year system upgrade project, which will go live in FY 2024. This funding will be used to cover cost increases in the core and augmenting system vendor contracts.
- \$1,121,200 to continue modernizing the Human Resources Information System. FY 2025 will be the final year of system development for the multi-year project.

Background

Rebaseline AFIS Operations

AFIS is the statewide financial system of record for all State agencies. The AFIS system currently processes over six million transactions per year and includes modules for accounts payable, accounts receivable, general ledger, budgetary control, cash management, cost accounting/cost allocation, fixed assets, debt management, and inventory management. There are currently over 250 inbound and outbound interfaces to and from AFIS (including interfaces with HRIS and the APP systems). In addition, the system includes a data warehouse (infoAdvantage) that is used for statewide reporting, including reports to JLBC/OSPB as well as the Federal government.

ADOA is finalizing development of a project to upgrade AFIS to the latest version available from the vendor, CGI. The current AFIS contract is with CGI utilizing the Advantage software. CGI also hosts the solution and is responsible for technical support. Prior to FY24, the AFIS system has been on version 3.11, but a major upgrade is scheduled to go-live in October 2023 to version 4X, at which point the solution name will be rebranded to AZ360 Financial. The primary vendor contract for AZ360 Financial includes increased costs for software license and maintenance as well as local support services, due to the upgraded Software as a Service (SaaS) solution (also referred to as a Cloud solution). Following the upgrade, ADOA must also renew the contract for the automation software used to augment AFIS to ensure operational continuity for agencies where the tool was already deployed.

Continue HRIS Modernization System Development - Year 3 of 3

The State's current Human Resources Information System is an on-premise, 20-year-old legacy system that has been bolstered over its lifecycle with many third-party HR add-on systems to meet the State's workforce needs. This outdated system is expected to reach end-of-life status by 2027. ADOA began a multi-year effort to modernize HRIS in FY 2023. This request will provide the funding needed to complete system development.

The new, modern HRIS will be a cloud-based, fully integrated system, allowing users access to the data they need without having to navigate numerous systems. The greater functionality of the new system will allow ADOA to decommission several of the ancillary, supplemental systems currently deployed. The solution will incorporate user access management best practices and be AZRAMP compliant, ensuring data security and integrity. In addition, the solution can be accessed using multiple device types including mobile phones and tablets, meeting the needs of our diverse workforce and retirees on whatever device they prefer. Robust reporting and dashboards will allow users to analyze and take immediate action on information being reported to them.

Options Considered

The Department considered not upgrading AFIS to the latest version, but found it would be more costly to pay for the extended vendor support required to maintain the system. Following completion of the AFIS upgrade, the Department could seek to renegotiate the vendor contract, but the costs and potential system instability that could arise from developing an antagonistic relationship with the vendor are unlikely to outweigh any potential minor cost savings.

The Department could consider abandoning the HRIS modernization project currently underway in order to conduct a new procurement process and replace the system with a different vendor. This process could delay the project by several years. Since the current HRIS platform will soon reach end-of-life and become unusable, this delay is not a viable option.

Why is the recommended option the best option?

The accounting and HR systems provide the technological infrastructure necessary to receive revenue, distribute payments, and pay all State employees. The requested funding will ensure ADOA can continue to administer these critical systems.

Promoting Equitable Outcomes

Every project the Department engages in has broad impacts across all of state services. These additional resources will allow transparency into opportunities and deficiencies that affect marginalized communities across the state. This project will allow the state agency teams to focus on their core missions serving Arizonans while also allowing unprecedented transparency to policy makers about the makeup and activities of the state workforce.

The Department convenes regular meetings with stakeholders across the executive branch enterprise as well as constant and regular meetings regarding feedback from various team members within the Governor's Office. These conversations have allowed us to better understand the priorities of the state as well as the gaps and needs that exist in moving the work forward.

Outcomes Supported

ADOA will have a hand in ensuring the success in every one of the seven priority areas. These resources will allow us to move beyond the status quo and really assist in driving toward success in the aggressive metrics that will come out of each of the seven areas. The ability to positively affect metrics will be defined by the additional resources that can be brought to bear to move the work forward.

Performance Measures that will be used to evaluate the outcome

- Timeliness and accuracy of financial reporting
- Percent of HRIS Modernization project milestones completed
- Data requests fulfilled, which will allow for better decision-making
- Estimated reductions employee time spent waiting for system transactions to complete

Impact of not funding

If this issue is not funded, the entire integrated ERP project will be delayed and specific modules currently in the contractual scope would not be implemented. This would lead to a reduction in the efficiencies and transparency gained from the new fully integrated ERP system.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-1-0 Administration	5,203.2	6,049.7	2,499.7	8,549.4
ADA-2-0 General Accounting	56,779.2	51,106.8	(29,136.8)	21,970.0
ADA-3-0 State Procurement	427.5	510.2	-	510.2
ADA-4-0 Benefits Services Division	5,110.5	5,684.7	566.1	6,250.8
ADA-5-0 Human Resources Division	13,489.9	18,600.7	(1,449.2)	17,151.5
ADA-6-0 Arizona Strategic Enterprise Technology Office	33,429.0	40,057.7	8,177.3	48,235.0
ADA-7-0 Risk Management	71,479.3	122,933.3	1,978.5	124,911.8
ADA-8-0 General Services Division	19,906.8	23,538.8	1,517.0	25,055.8
ADA-9-0 School Facilities Board	324,658.8	357,013.8	65,423.5	422,437.3
Appropriated Funds Total:	530,484.2	625,495.7	49,576.0	675,071.7
Expenditure Categories				
FTE	406.5	401.9	77.0	478.9
Personal Services	35,384.4	39,203.9	7,133.3	46,337.2
Employee Related Expenditures	13,131.6	14,302.8	2,702.0	17,004.8
Subtotal Personal Services and ERE	48,516.0	53,506.7	9,835.3	63,342.0
Professional & Outside Services	30,206.5	37,619.9	(1,610.7)	36,009.2
Travel In-State	351.5	147.6	-	147.6
Travel Out-Of-State	11.4	83.0	-	83.0
Food	0.6	-	-	-
Aid To Organizations & Individuals	23,190.3	18,925.0	281,557.4	300,482.4
Other Operating Expenditures	84,514.8	148,327.1	9,062.1	157,389.2
Capital Outlay	-	-	-	-
Capital Equipment	237.2	193.0	(100.0)	93.0
Non-Capital Equipment	549.1	273.5	687.7	961.2
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(229.3)	(251.6)	-	(251.6)
Transfers-Out	343,136.2	366,671.5	(249,855.8)	116,815.7
Expenditure Categories Total:	530,484.2	625,495.7	49,576.0	675,071.7

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

Non-Appropriated	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-1-0 Administration	8.5	10.0	-	10.0
ADA-2-0 General Accounting	50,078.3	26,278.3	(26,251.3)	27.0
ADA-3-0 State Procurement	7,358.9	8,391.9	-	8,391.9
ADA-4-0 Benefits Services Division	930,112.6	1,055,143.7	73,271.1	1,128,414.8
ADA-5-0 Human Resources Division	976.4	936.6	-	936.6
ADA-6-0 Arizona Strategic Enterprise Technology Office	25,756.0	37,310.0	(1,226.4)	36,083.6
ADA-7-0 Risk Management	2,792.5	10,110.7	-	10,110.7
ADA-8-0 General Services Division	32,779.9	83,573.9	(38,431.9)	45,142.0
ADA-9-0 School Facilities Board	259,623.7	721,418.7	(613,183.1)	108,235.6
Non-Appropriated Total:	1,309,486.8	1,943,173.8	(605,821.6)	1,337,352.2
Expenditure Categories				
FTE	84.5	84.0	-	84.0
Personal Services	7,497.4	8,495.8	(715.4)	7,780.4
Employee Related Expenditures	39,724.2	41,107.6	(285.5)	40,822.1
Subtotal Personal Services and ERE	47,221.6	49,603.4	(1,000.9)	48,602.5
Professional & Outside Services	7,909.7	12,072.2	(3,262.2)	8,810.0
Travel In-State	29.1	9.6	-	9.6
Travel Out-Of-State	8.4	23.9	-	23.9
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	317,573.2	751,373.4	(639,547.6)	111,825.8
Other Operating Expenditures	909,521.4	1,054,618.5	58,337.6	1,112,956.1
Capital Outlay	9,583.6	50,243.7	(20,040.1)	30,203.6
Capital Equipment	213.9	10,263.9	(248.5)	10,015.4
Non-Capital Equipment	2,451.2	99.6	(59.9)	39.7
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	228.2	251.6	-	251.6
Transfers-Out	8,576.4	4,673.9	-	4,673.9
Expenditure Categories Total:	1,309,486.8	1,943,173.8	(605,821.6)	1,337,352.2
Department of Administration Total for All Funds:	1,839,971.1	2,568,669.5	(556,245.6)	2,012,423.9

Appropriated and Non-Appropriated

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
ADA-1-0 Administration	5,211.6	6,059.7	2,499.7	8,559.4
ADA-2-0 General Accounting	106,857.5	77,385.1	(55,388.1)	21,997.0
ADA-3-0 State Procurement	7,786.4	8,902.1	-	8,902.1
ADA-4-0 Benefits Services Division	935,223.2	1,060,828.4	73,837.2	1,134,665.6
ADA-5-0 Human Resources Division	14,466.3	19,537.3	(1,449.2)	18,088.1
ADA-6-0 Arizona Strategic Enterprise Technology Office	59,185.0	77,367.7	6,950.9	84,318.6
ADA-7-0 Risk Management	74,271.8	133,044.0	1,978.5	135,022.5
ADA-8-0 General Services Division	52,686.8	107,112.7	(36,914.9)	70,197.8
ADA-9-0 School Facilities Board	584,282.5	1,078,432.5	(547,759.6)	530,672.9
Department of Administration Total for All Funds:	1,839,971.1	2,568,669.5	(556,245.6)	2,012,423.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Fund: AA1000 General Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-1-0 Administration	3,209.8	3,994.2	2,499.7	6,493.9
ADA-2-0 General Accounting	47,668.1	35,477.6	(31,100.0)	4,377.6
ADA-3-0 State Procurement	427.5	510.2	-	510.2
ADA-5-0 Human Resources Division	-	4,000.0	(4,000.0)	-
ADA-6-0 Arizona Strategic Enterprise Technology Office	-	-	2,555.7	2,555.7
ADA-8-0 General Services Division	309.5	311.6	-	311.6
ADA-9-0 School Facilities Board	324,658.8	357,013.8	65,423.5	422,437.3
General Fund (Appropriated) Summary Total:	376,273.7	401,307.4	35,378.8	436,686.2
Expenditure Categories				
FTE	91.3	91.0	30.0	121.0
Personal Services	8,040.0	8,979.4	2,728.6	11,708.0
Employee Related Expenditures	2,909.2	3,154.3	1,051.8	4,206.1
Subtotal Personal Services and ERE	10,949.2	12,133.7	3,780.3	15,914.0
Professional & Outside Services	905.4	4,449.4	(3,940.0)	509.4
Travel In-State	40.0	22.7	-	22.7
Travel Out-Of-State	8.6	13.3	-	13.3
Food	-	-	-	-
Aid To Organizations & Individuals	23,190.3	18,925.0	281,557.4	300,482.4
Other Operating Expenditures	1,422.8	2,708.5	3,866.7	6,575.2
Capital Outlay	-	-	-	-
Capital Equipment	0.1	100.0	(100.0)	-
Non-Capital Equipment	374.7	81.8	70.2	152.0
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(3,642.6)	(3,798.5)	-	(3,798.5)
Transfers-Out	343,025.1	366,671.5	(249,855.8)	116,815.7
Expenditure Categories Total:	376,273.7	401,307.4	35,378.8	436,686.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AA1600 Capital Outlay Stabilization Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	16,375.9	19,081.2	1,517.0	20,598.2
Capital Outlay Stabilization Fund (Appropriated)	16,375.9	19,081.2	1,517.0	20,598.2
Summary Total:	16,375.9	19,081.2	1,517.0	20,598.2
Expenditure Categories				
FTE	51.4	50.4	10.0	60.4
Personal Services	3,614.2	4,334.2	920.0	5,254.2
Employee Related Expenditures	1,467.2	1,734.5	341.4	2,075.9
Subtotal Personal Services and ERE	5,081.4	6,068.7	1,261.4	7,330.1
Professional & Outside Services	315.8	100.0	-	100.0
Travel In-State	275.3	100.0	-	100.0
Travel Out-Of-State	0.1	-	-	-
Food	0.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10,098.4	12,427.3	255.6	12,682.9
Capital Outlay	-	-	-	-
Capital Equipment	197.8	93.0	-	93.0
Non-Capital Equipment	36.8	7.0	-	7.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	369.5	285.2	-	285.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,375.9	19,081.2	1,517.0	20,598.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD1107 Personnel Division Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-5-0 Human Resources Division	13,124.6	13,672.5	1,429.6	15,102.1
Personnel Division Fund (Appropriated)	13,124.6	13,672.5	1,429.6	15,102.1
Summary Total:	13,124.6	13,672.5	1,429.6	15,102.1
Expenditure Categories				
FTE	57.6	57.6	10.0	67.6
Personal Services	6,528.9	6,459.5	859.0	7,318.5
Employee Related Expenditures	2,352.4	2,284.8	327.8	2,612.6
Subtotal Personal Services and ERE	8,881.4	8,744.3	1,186.8	9,931.1
Professional & Outside Services	166.4	143.8	-	143.8
Travel In-State	1.2	2.3	-	2.3
Travel Out-Of-State	0.8	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,682.3	4,369.1	242.8	4,611.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	72.3	90.0	-	90.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	320.3	320.3	-	320.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,124.6	13,672.5	1,429.6	15,102.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2000 Federal Grants Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-6-0 Arizona Strategic Enterprise Technology Office	1,948.6	-	-	-
ADA-8-0 General Services Division	281.3	35.0	(35.0)	-
Federal Grants Fund (Non-Appropriated) Summary Total:	2,229.9	35.0	(35.0)	-
Expenditure Categories				
FTE	2.0	-	-	-
Personal Services	221.7	-	-	-
Employee Related Expenditures	46.0	-	-	-
Subtotal Personal Services and ERE	267.6	-	-	-
Professional & Outside Services	1,650.6	35.0	(35.0)	-
Travel In-State	7.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	242.0	-	-	-
Other Operating Expenditures	15.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	34.9	-	-	-
Non-Capital Equipment	11.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,229.9	35.0	(35.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2025 Donations Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-5-0 Human Resources Division	0.4	1.3	-	1.3
Donations Fund (Non-Appropriated) Summary Total:	0.4	1.3	-	1.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	1.3	-	1.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	1.3	-	1.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2152 Information Technology Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-6-0 Arizona Strategic Enterprise Technology Office	1,974.6	2,159.3	3,104.0	5,263.3
Information Technology Fund (Appropriated) Summary Total:	1,974.6	2,159.3	3,104.0	5,263.3
Expenditure Categories				
FTE	10.9	10.9	13.0	23.9
Personal Services	1,044.5	1,187.4	1,423.2	2,610.6
Employee Related Expenditures	366.6	404.8	526.7	931.5
Subtotal Personal Services and ERE	1,411.1	1,592.2	1,949.9	3,542.1
Professional & Outside Services	36.8	27.4	-	27.4
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	1.1	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	445.0	448.0	1,121.6	1,569.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	32.5	32.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	80.4	89.2	-	89.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,974.6	2,159.3	3,104.0	5,263.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
Arizona Strategic Enterprise Technology ADA-6-0 Office	23,157.5	21,396.8	-	21,396.8
Emergency Telecommunications Services Fund (Non-Appropriated) Summary Total:	23,157.5	21,396.8	-	21,396.8
Expenditure Categories				
FTE	4.1	5.1	-	5.1
Personal Services	386.4	543.8	-	543.8
Employee Related Expenditures	143.2	156.4	-	156.4
Subtotal Personal Services and ERE	529.6	700.2	-	700.2
Professional & Outside Services	(964.6)	585.0	-	585.0
Travel In-State	2.9	5.0	-	5.0
Travel Out-Of-State	2.7	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	17,586.2	14,373.0	-	14,373.0
Other Operating Expenditures	4,908.9	4,723.9	-	4,723.9
Capital Outlay	-	-	-	-
Capital Equipment	5.3	5.4	-	5.4
Non-Capital Equipment	1.2	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	49.2	50.0	-	50.0
Transfers-Out	1,035.9	944.0	-	944.0
Expenditure Categories Total:	23,157.5	21,396.8	-	21,396.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2177 Text to 911 Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
Arizona Strategic Enterprise Technology	203.7	-	-	-
ADA-6-0 Office				
Text to 911 Services Fund (Non-Appropriated)	203.7	-	-	-
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	176.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	27.7	-	-	-
Expenditure Categories Total:	203.7	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2226 Air Quality Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-5-0 Human Resources Division	365.3	928.2	-	928.2
Air Quality Fund (Appropriated) Summary Total:	365.3	928.2	-	928.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	227.7	258.0	-	258.0
Travel In-State	(0.5)	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	138.1	670.2	-	670.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	365.3	928.2	-	928.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2261 State Employee Travel Reduction Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-5-0 Human Resources Division	448.1	577.5	-	577.5
State Employee Travel Reduction Fund (Non-Appropriated) Summary Total:	448.1	577.5	-	577.5
Expenditure Categories				
FTE	2.1	2.1	-	2.1
Personal Services	217.6	219.0	-	219.0
Employee Related Expenditures	79.1	72.9	-	72.9
Subtotal Personal Services and ERE	296.7	291.9	-	291.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.1	262.5	-	262.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	13.7	14.1	-	14.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8.5	9.0	-	9.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	448.1	577.5	-	577.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-9-0 School Facilities Board	13,450.2	13,669.6	-	13,669.6
Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated) Summary Total:	13,450.2	13,669.6	-	13,669.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	7,278.8	3,729.9	-	3,729.9
Expenditure Categories Total:	13,450.2	13,669.6	-	13,669.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2392 Building Renewal Grant Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-9-0 School Facilities Board	144,350.8	480,469.1	(463,801.2)	16,667.9
Building Renewal Grant Fund (Non-Appropriated) Summary Total:	144,350.8	480,469.1	(463,801.2)	16,667.9
Expenditure Categories				
FTE	0.5	-	-	-
Personal Services	31.2	-	-	-
Employee Related Expenditures	10.2	-	-	-
Subtotal Personal Services and ERE	41.3	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	144,309.0	480,469.1	(463,801.2)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	144,350.8	480,469.1	(463,801.2)	16,667.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2460 New School Facilities Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-9-0 School Facilities Board	101,500.6	226,898.0	(148,999.9)	77,898.1
New School Facilities Fund (Non-Appropriated)	101,500.6	226,898.0	(148,999.9)	77,898.1
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	101,266.6	226,898.0	(148,999.9)	77,898.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	234.0	-	-	-
Expenditure Categories Total:	101,500.6	226,898.0	(148,999.9)	77,898.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-9-0 School Facilities Board	322.1	382.0	(382.0)	-
Emergency Deficiencies Correction Fund (Non-Appropriated) Summary Total:	322.1	382.0	(382.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	322.1	382.0	(382.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.1	382.0	(382.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-1-0 Administration	8.5	10.0	-	10.0
ADA-2-0 General Accounting	29,795.2	23,651.3	(23,651.3)	-
ADA-3-0 State Procurement	842.6	1,276.0	-	1,276.0
ADA-4-0 Benefits Services Division	315.9	259.5	-	259.5
ADA-5-0 Human Resources Division	527.8	357.8	-	357.8
ADA-6-0 Arizona Strategic Enterprise Technology Office	446.3	-	-	-
ADA-8-0 General Services Division	21,062.8	30,120.0	(27,890.7)	2,229.3
IGA and ISA Fund (Non-Appropriated) Summary Total:	52,999.1	55,674.6	(51,542.0)	4,132.6
Expenditure Categories				
FTE	27.4	27.4	-	27.4
Personal Services	2,087.3	2,690.0	(655.4)	2,034.6
Employee Related Expenditures	749.7	980.1	(245.5)	734.6
Subtotal Personal Services and ERE	2,837.0	3,670.1	(900.9)	2,769.2
Professional & Outside Services	1,892.0	2,508.1	(2,234.4)	273.7
Travel In-State	0.1	0.4	-	0.4
Travel Out-Of-State	-	1.4	-	1.4
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	29,753.8	23,651.3	(23,651.3)	-
Other Operating Expenditures	9,648.2	13,139.3	(12,088.7)	1,050.6
Capital Outlay	8,647.2	12,365.6	(12,358.3)	7.3
Capital Equipment	173.7	248.5	(248.5)	-
Non-Capital Equipment	47.0	67.2	(59.9)	7.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	20.7	-	20.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	52,999.1	55,674.6	(51,542.0)	4,132.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2503 ADOA Special Events Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	19.7	-	-	-
ADOA Special Events Fund (Non-Appropriated)	19.7	-	-	-
Summary Total:	19.7	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	11.2	-	-	-
Employee Related Expenditures	1.3	-	-	-
Subtotal Personal Services and ERE	12.5	-	-	-
Professional & Outside Services	3.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.7	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Fund: AD2531 State Web Portal Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
ADA-1-0	Administration	1,993.4	2,055.5	-	2,055.5
	Arizona Strategic Enterprise Technology	4,282.9	6,373.8	566.0	6,939.8
ADA-6-0	Office				
State Web Portal Fund (Appropriated) Summary Total:		6,276.3	8,429.3	566.0	8,995.3
Expenditure Categories					
	FTE	14.6	26.2	4.0	30.2
	Personal Services	1,624.4	3,072.6	339.5	3,412.1
	Employee Related Expenditures	575.3	1,138.0	125.6	1,263.6
	Subtotal Personal Services and ERE	2,199.7	4,210.6	465.1	4,675.7
	Professional & Outside Services	2,302.8	2,231.5	-	2,231.5
	Travel In-State	0.0	-	-	-
	Travel Out-Of-State	-	18.0	-	18.0
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,425.1	1,602.5	90.9	1,693.4
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	4.0	10.0	14.0
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	237.7	362.7	-	362.7
	Transfers-Out	111.1	-	-	-
Expenditure Categories Total:		6,276.3	8,429.3	566.0	8,995.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Fund: AD2566 Automation Projects Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
ADA-5-0	Human Resources Division	-	-	1,121.2	1,121.2
	Arizona Strategic Enterprise Technology	-	-	1,376.5	1,376.5
ADA-6-0	Office				
	Automation Projects Fund (Appropriated)	-	-	2,497.7	2,497.7
	Summary Total:	-	-	2,497.7	2,497.7
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	2,497.7	2,497.7
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	2,497.7	2,497.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2599 Transparency Website Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-2-0 General Accounting	26.0	27.0	-	27.0
Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Summary Total:	26.0	27.0	-	27.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26.0	27.0	-	27.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	27.0	-	27.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-2-0 General Accounting	2,857.1	-	-	-
Governor's Emergency Education Relief Fund (Non-Appropriated) Summary Total:	2,857.1	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	547.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	2,309.6	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,857.1	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
ADA-4-0	Benefits Services Division	12,625.5	-	-	-
	Arizona Strategic Enterprise Technology	-	15,913.2	(1,226.4)	14,686.8
ADA-6-0	Office				
ADA-8-0	General Services Division	10,402.5	52,403.8	(10,506.2)	41,897.6
	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	23,028.0	68,317.0	(11,732.6)	56,584.4
Expenditure Categories					
	FTE	4.0	5.0	-	5.0
	Personal Services	440.0	520.0	(80.0)	440.0
	Employee Related Expenditures	158.8	198.8	(40.0)	158.8
	Subtotal Personal Services and ERE	598.8	718.8	(120.0)	598.8
	Professional & Outside Services	2,664.1	5,922.7	(992.8)	4,929.9
	Travel In-State	17.1	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	5,969.9	3,000.0	(113.2)	2,886.8
	Other Operating Expenditures	12,841.7	10,797.4	(2,824.8)	7,972.6
	Capital Outlay	936.3	37,878.1	(7,681.8)	30,196.3
	Capital Equipment	-	10,000.0	-	10,000.0
	Non-Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	23,028.0	68,317.0	(11,732.6)	56,584.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD3015 Special Employee Health Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-4-0 Benefits Services Division	5,110.5	5,684.7	566.1	6,250.8
Special Employee Health Fund (Appropriated)	5,110.5	5,684.7	566.1	6,250.8
Summary Total:	5,110.5	5,684.7	566.1	6,250.8
Expenditure Categories				
FTE	29.7	29.7	4.0	33.7
Personal Services	2,323.6	2,516.4	339.5	2,855.9
Employee Related Expenditures	833.5	896.5	130.2	1,026.7
Subtotal Personal Services and ERE	3,157.1	3,412.9	469.7	3,882.6
Professional & Outside Services	216.7	282.0	-	282.0
Travel In-State	3.4	6.2	-	6.2
Travel Out-Of-State	-	4.5	-	4.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.8	1,468.0	96.4	1,564.4
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	26.1	20.1	-	20.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,110.5	5,684.7	566.1	6,250.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD3015 Special Employee Health Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-4-0 Benefits Services Division	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Special Employee Health Fund (Non-Appropriated) Summary Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	759.6	780.0	20.0	800.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	759.6	780.0	20.0	800.0
Professional & Outside Services	595.1	522.1	-	522.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	878,303.4	1,014,877.3	73,251.1	1,088,128.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-4-0 Benefits Services Division	37,513.1	38,704.8	-	38,704.8
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated) Summary Total:	37,513.1	38,704.8	-	38,704.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	37,427.7	38,501.2	-	38,501.2
Subtotal Personal Services and ERE	37,427.7	38,501.2	-	38,501.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	85.4	203.6	-	203.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,513.1	38,704.8	-	38,704.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD3076 School Safety Interoperability Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-2-0 General Accounting	17,400.0	2,600.0	(2,600.0)	-
School Safety Interoperability Fund (Non-Appropriated) Summary Total:	17,400.0	2,600.0	(2,600.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,400.0	2,600.0	(2,600.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17,400.0	2,600.0	(2,600.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4208 Admin - Special Services Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-2-0 General Accounting	803.6	1,243.0	-	1,243.0
Admin - Special Services Fund (Appropriated)	803.6	1,243.0	-	1,243.0
Summary Total:	803.6	1,243.0	-	1,243.0
Expenditure Categories				
FTE	11.0	11.0	-	11.0
Personal Services	451.4	607.5	-	607.5
Employee Related Expenditures	202.4	278.6	-	278.6
Subtotal Personal Services and ERE	653.8	886.1	-	886.1
Professional & Outside Services	8.8	2.6	-	2.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	141.0	354.3	-	354.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	803.6	1,243.0	-	1,243.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4208 Admin - Special Services Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	1,013.6	1,015.1	-	1,015.1
Admin - Special Services Fund (Non-Appropriated) Summary Total:	1,013.6	1,015.1	-	1,015.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.3	0.5	-	0.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,012.1	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10.0	-	10.0
Non-Capital Equipment	1.2	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,013.6	1,015.1	-	1,015.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4213 Co-op State Purchasing Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-3-0 State Procurement	6,516.3	7,115.9	-	7,115.9
Co-op State Purchasing Fund (Non-Appropriated) Summary Total:	6,516.3	7,115.9	-	7,115.9
Expenditure Categories				
FTE	40.4	40.4	-	40.4
Personal Services	2,976.5	3,364.7	-	3,364.7
Employee Related Expenditures	970.5	1,065.7	-	1,065.7
Subtotal Personal Services and ERE	3,946.9	4,430.4	-	4,430.4
Professional & Outside Services	91.4	85.3	-	85.3
Travel In-State	0.9	2.7	-	2.7
Travel Out-Of-State	5.6	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,271.8	2,430.2	-	2,430.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	67.1	12.4	-	12.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	132.5	144.4	-	144.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,516.3	7,115.9	-	7,115.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4214 State Surplus Materials Revolving Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	2,651.4	3,048.9	-	3,048.9
State Surplus Materials Revolving Fund (Appropriated) Summary Total:	2,651.4	3,048.9	-	3,048.9
Expenditure Categories				
FTE	7.2	7.2	-	7.2
Personal Services	465.2	422.4	-	422.4
Employee Related Expenditures	217.4	205.1	-	205.1
Subtotal Personal Services and ERE	682.6	627.5	-	627.5
Professional & Outside Services	121.0	206.0	-	206.0
Travel In-State	27.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,752.0	2,139.1	-	2,139.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	67.1	75.3	-	75.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,651.4	3,048.9	-	3,048.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4215 Federal Surplus Materials Revolving Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	-	468.2	-	468.2
Federal Surplus Materials Revolving Fund (Appropriated) Summary Total:	-	468.2	-	468.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	468.2	-	468.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	468.2	-	468.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4216 Risk Management Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-7-0 Risk Management	71,479.3	99,896.1	1,978.5	101,874.6
Risk Management Fund (Appropriated)	71,479.3	99,896.1	1,978.5	101,874.6
Summary Total:	71,479.3	99,896.1	1,978.5	101,874.6
Expenditure Categories				
FTE	40.0	40.0	-	40.0
Personal Services	3,155.6	3,590.8	-	3,590.8
Employee Related Expenditures	1,235.6	1,351.9	-	1,351.9
Subtotal Personal Services and ERE	4,391.1	4,942.7	-	4,942.7
Professional & Outside Services	23,982.9	28,327.0	2,329.3	30,656.3
Travel In-State	1.6	7.5	-	7.5
Travel Out-Of-State	0.2	30.0	-	30.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	42,630.1	65,995.0	(350.8)	65,644.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.6	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	467.8	583.9	-	583.9
Transfers-Out	-	-	-	-
Expenditure Categories Total:	71,479.3	99,896.1	1,978.5	101,874.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4217 Cybersecurity Risk Management Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-7-0 Risk Management	-	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund (Appropriated) Summary Total:	-	23,037.2	-	23,037.2
Expenditure Categories				
FTE	-	1.0	-	1.0
Personal Services	-	94.5	-	94.5
Employee Related Expenditures	-	41.0	-	41.0
Subtotal Personal Services and ERE	-	135.5	-	135.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	22,900.8	-	22,900.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	23,037.2	-	23,037.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4219 Construction Insurance Fund (Non-Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-7-0 Risk Management	2,792.5	10,110.7	-	10,110.7
Construction Insurance Fund (Non-Appropriated) Summary Total:	2,792.5	10,110.7	-	10,110.7
Expenditure Categories				
FTE	4.0	4.0	-	4.0
Personal Services	365.8	378.3	-	378.3
Employee Related Expenditures	137.9	132.5	-	132.5
Subtotal Personal Services and ERE	503.7	510.8	-	510.8
Professional & Outside Services	1,976.2	2,411.9	-	2,411.9
Travel In-State	-	1.5	-	1.5
Travel Out-Of-State	-	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	274.6	7,156.0	-	7,156.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	37.9	27.5	-	27.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,792.5	10,110.7	-	10,110.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4220 Arizona Financial Information System Collections Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-2-0 General Accounting	8,307.5	14,386.2	1,963.2	16,349.4
Arizona Financial Information System Collections Fund (Appropriated) Summary Total:	8,307.5	14,386.2	1,963.2	16,349.4
Expenditure Categories				
FTE	26.5	26.5	6.0	32.5
Personal Services	2,463.7	2,529.9	523.5	3,053.4
Employee Related Expenditures	877.2	885.5	198.5	1,084.0
Subtotal Personal Services and ERE	3,340.9	3,415.4	722.0	4,137.4
Professional & Outside Services	379.5	724.1	-	724.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,334.3	9,977.1	1,241.2	11,218.3
Capital Outlay	-	-	-	-
Capital Equipment	39.1	-	-	-
Non-Capital Equipment	-	9.6	-	9.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,307.5	14,386.2	1,963.2	16,349.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	AD4230 Automation Operations Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
Arizona Strategic Enterprise Technology Office	25,680.6	29,726.4	-	29,726.4
Automation Operations Fund (Appropriated)	25,680.6	29,726.4	-	29,726.4
Summary Total:				
Expenditure Categories				
FTE	55.6	39.6	-	39.6
Personal Services	4,497.8	4,183.8	-	4,183.8
Employee Related Expenditures	1,645.7	1,477.8	-	1,477.8
Subtotal Personal Services and ERE	6,143.5	5,661.6	-	5,661.6
Professional & Outside Services	1,532.7	824.1	-	824.1
Travel In-State	1.4	6.3	-	6.3
Travel Out-Of-State	0.6	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,906.0	22,210.9	-	22,210.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	50.0	-	50.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,063.7	971.0	-	971.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25,680.6	29,726.4	-	29,726.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Fund: AD4231 Telecommunications Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
ADA-6-0	Arizona Strategic Enterprise Technology Office	1,490.8	1,798.2	575.0	2,373.2
	Telecommunications Fund (Appropriated) Summary Total:	1,490.8	1,798.2	575.0	2,373.2
Expenditure Categories					
	FTE	8.2	8.2	-	8.2
	Personal Services	784.7	813.6	-	813.6
	Employee Related Expenditures	314.1	310.4	-	310.4
	Subtotal Personal Services and ERE	1,098.9	1,124.0	-	1,124.0
	Professional & Outside Services	8.7	44.0	-	44.0
	Travel In-State	0.9	1.2	-	1.2
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	313.3	553.0	-	553.0
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	575.0	575.0
	Debt Service	-	-	-	-
	Cost Allocation & Indirect Costs	69.0	76.0	-	76.0
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,490.8	1,798.2	575.0	2,373.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
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Fund:	DC2088 Corrections Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
ADA-8-0 General Services Division	570.1	628.9	-	628.9
Corrections Fund (Appropriated) Summary Total:	570.1	628.9	-	628.9
Expenditure Categories				
FTE	2.7	2.7	-	2.7
Personal Services	390.3	411.9	-	411.9
Employee Related Expenditures	135.0	139.6	-	139.6
Subtotal Personal Services and ERE	525.3	551.5	-	551.5
Professional & Outside Services	1.3	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.5	35.1	-	35.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	31.7	42.3	-	42.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	570.1	628.9	-	628.9

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Expenditure Categories

FTE	48.5	48.2	14.0	62.2
Personal Services	4,924.8	5,618.4	1,550.5	7,168.9
Employee Related Expenditures	1,701.2	1,868.8	573.7	2,442.5
Subtotal Personal Services and ERE	6,626.0	7,487.2	2,124.3	9,611.5
Professional & Outside Services	816.1	380.9	-	380.9
Travel In-State	7.4	10.7	-	10.7
Travel Out-Of-State	3.5	21.7	-	21.7
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	872.5	1,727.6	340.4	2,068.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	329.4	21.0	35.0	56.0
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(3,554.6)	(3,702.5)	-	(3,702.5)
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	5,211.6	6,059.7	2,499.7	8,559.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,209.8	3,994.2	2,499.7	6,493.9
State Web Portal Fund (Appropriated)	1,993.4	2,055.5	-	2,055.5
Appropriated Funds Total:	5,203.2	6,049.7	2,499.7	8,549.4

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	8.5	10.0	-	10.0
Non-Appropriated Funds Total:	8.5	10.0	-	10.0
Administration Total:	5,211.6	6,059.7	2,499.7	8,559.4

Sub Program: ADA-1-1 Administration

Expenditure Categories

FTE	33.0	33.0	14.0	47.0
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				

Personal Services	3,362.4	3,992.7	1,550.5	5,543.2
Employee Related Expenditures	1,147.2	1,312.7	573.7	1,886.4
Subtotal Personal Services and ERE	4,509.7	5,305.4	2,124.3	7,429.7
Professional & Outside Services	587.8	327.6	-	327.6
Travel In-State	7.4	10.0	-	10.0
Travel Out-Of-State	2.9	6.0	-	6.0
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	596.3	1,301.9	340.4	1,642.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	329.4	9.5	35.0	44.5
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(3,642.6)	(3,798.5)	-	(3,798.5)
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,391.1	3,163.9	2,499.7	5,663.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	2,382.7	3,153.9	2,499.7	5,653.6
Appropriated Funds Total:	2,382.7	3,153.9	2,499.7	5,653.6

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	8.5	10.0	-	10.0
Non-Appropriated Funds Total:	8.5	10.0	-	10.0
Administration Total:	2,391.1	3,163.9	2,499.7	5,663.6

Sub Program: ADA-1-2 GRRC

Expenditure Categories

FTE	5.3	5.0	-	5.0
Personal Services	364.8	390.9	-	390.9

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-2 GRRC				
Employee Related Expenditures	124.9	130.6	-	130.6
Subtotal Personal Services and ERE	489.7	521.5	-	521.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.7	-	0.7
Travel Out-Of-State	0.6	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21.3	9.9	-	9.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	7.5	-	7.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	511.5	540.3	-	540.3

Fund Source

Appropriated Funds

General Fund (Appropriated)	511.5	540.3	-	540.3
Appropriated Funds Total:	511.5	540.3	-	540.3
Administration Total:	511.5	540.3	-	540.3

Sub Program: ADA-1-3 SLI Government Transformation Office

Expenditure Categories

FTE	10.2	10.2	-	10.2
Personal Services	1,197.6	1,234.8	-	1,234.8
Employee Related Expenditures	429.1	425.5	-	425.5
Subtotal Personal Services and ERE	1,626.7	1,660.3	-	1,660.3
Professional & Outside Services	228.2	53.3	-	53.3
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	15.0	-	15.0
Food	-	-	-	-

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	254.9	415.8	-	415.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	88.0	96.0	-	96.0
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	2,308.9	2,355.5	-	2,355.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	315.6	300.0	-	300.0
State Web Portal Fund (Appropriated)	1,993.4	2,055.5	-	2,055.5
Appropriated Funds Total:	2,308.9	2,355.5	-	2,355.5
Administration Total:	2,308.9	2,355.5	-	2,355.5

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				

Expenditure Categories

FTE	64.8	64.8	6.0	70.8
Personal Services	5,544.3	6,034.0	523.5	6,557.5
Employee Related Expenditures	2,023.0	2,213.5	198.5	2,412.0
Subtotal Personal Services and ERE	7,567.3	8,247.5	722.0	8,969.5
Professional & Outside Services	556.0	746.7	-	746.7
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	4.6	16.0	-	16.0
Food	-	-	-	-
Aid To Organizations & Individuals	70,891.6	45,176.3	(57,351.3)	(12,175.0)
Other Operating Expenditures	5,228.2	10,677.0	1,241.2	11,918.2
Capital Outlay	-	-	-	-
Capital Equipment	39.3	-	-	-
Non-Capital Equipment	2,354.9	69.6	-	69.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
Transfers-Out	20,000.0	12,200.0	-	12,200.0
Expenditure Categories Total:	106,857.5	77,385.1	(55,388.1)	21,997.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	47,668.1	35,477.6	(31,100.0)	4,377.6
Admin - Special Services Fund (Appropriated)	803.6	1,243.0	-	1,243.0
Arizona Financial Information System Collections Fund (Appropriated)	8,307.5	14,386.2	1,963.2	16,349.4
Appropriated Funds Total:	56,779.2	51,106.8	(29,136.8)	21,970.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	29,795.2	23,651.3	(23,651.3)	-
Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Governor's Emergency Education Relief Fund (Non-Appropriated)	2,857.1	-	-	-
School Safety Interoperability Fund (Non-Appropriated)	17,400.0	2,600.0	(2,600.0)	-
Non-Appropriated Funds Total:	50,078.3	26,278.3	(26,251.3)	27.0
General Accounting Total:	106,857.5	77,385.1	(55,388.1)	21,997.0

Sub Program: ADA-2-1 General Accounting

Expenditure Categories

FTE	64.8	64.8	6.0	70.8
Personal Services	5,544.3	6,034.0	523.5	6,557.5
Employee Related Expenditures	2,023.0	2,213.5	198.5	2,412.0
Subtotal Personal Services and ERE	7,567.3	8,247.5	722.0	8,969.5
Professional & Outside Services	556.0	746.7	-	746.7
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	4.6	16.0	-	16.0
Food	-	-	-	-
Aid To Organizations & Individuals	30,301.3	23,651.3	(23,651.3)	-
Other Operating Expenditures	5,228.2	10,677.0	1,241.2	11,918.2
Capital Outlay	-	-	-	-
Capital Equipment	39.3	-	-	-
Non-Capital Equipment	2,354.9	69.6	-	69.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	46,267.2	43,660.1	(21,688.1)	21,972.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,477.8	4,352.6	-	4,352.6
Admin - Special Services Fund (Appropriated)	803.6	1,243.0	-	1,243.0
Arizona Financial Information System Collections Fund (Appropriated)	8,307.5	14,386.2	1,963.2	16,349.4
Appropriated Funds Total:	13,588.9	19,981.8	1,963.2	21,945.0

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	29,795.2	23,651.3	(23,651.3)	-
Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Governor's Emergency Education Relief Fund (Non-Appropriated)	2,857.1	-	-	-
Non-Appropriated Funds Total:	32,678.3	23,678.3	(23,651.3)	27.0
General Accounting Total:	46,267.2	43,660.1	(21,688.1)	21,972.0

Sub Program: ADA-2-2 SLI Southwest Defense Contracts

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-2 SLI Southwest Defense Contracts				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	25.0	-	25.0
Appropriated Funds Total:	-	25.0	-	25.0
General Accounting Total:	-	25.0	-	25.0

Sub Program: ADA-2-6 SLI K-12 Transportation Grants

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	20,000.0	15,000.0	(15,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,000.0	15,000.0	(15,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-6 SLI K-12 Transportation Grants

Fund Source

Appropriated Funds

General Fund (Appropriated)	20,000.0	15,000.0	(15,000.0)	-
Appropriated Funds Total:	20,000.0	15,000.0	(15,000.0)	-
General Accounting Total:	20,000.0	15,000.0	(15,000.0)	-

Sub Program: ADA-2-7 SLI Election Security Grants

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	187.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	187.5	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	187.5	-	-	-
Appropriated Funds Total:	187.5	-	-	-
General Accounting Total:	187.5	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-7 SLI Election Security Grants				
Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,002.7	3,000.0	(3,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,002.7	3,000.0	(3,000.0)	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	3,002.7	3,000.0	(3,000.0)	-
Appropriated Funds Total:	3,002.7	3,000.0	(3,000.0)	-
General Accounting Total:	3,002.7	3,000.0	(3,000.0)	-

Sub Program: ADA-2-9 SLI School Safety Interoperability Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-9 SLI School Safety Interoperability Fund Deposit

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,400.0	2,600.0	(2,600.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	20,000.0	-	-	-
Expenditure Categories Total:	37,400.0	2,600.0	(2,600.0)	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	20,000.0	-	-	-
Appropriated Funds Total:	20,000.0	-	-	-
Non-Appropriated Funds				
School Safety Interoperability Fund (Non-Appropriated)	17,400.0	2,600.0	(2,600.0)	-
Non-Appropriated Funds Total:	17,400.0	2,600.0	(2,600.0)	-
General Accounting Total:	37,400.0	2,600.0	(2,600.0)	-

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-10 SLI Fire Incident Management System Grants				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(12,200.0)	(12,200.0)
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	12,200.0	-	12,200.0
Expenditure Categories Total:	-	12,200.0	(12,200.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	12,200.0	(12,200.0)	-
Appropriated Funds Total:	-	12,200.0	(12,200.0)	-
General Accounting Total:	-	12,200.0	(12,200.0)	-

Sub Program: ADA-2-12 SLI Miami Unified School District Gym Floors

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	350.0	(350.0)	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-12 SLI Miami Unified School District Gym Floors				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	350.0	(350.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	350.0	(350.0)	-
Appropriated Funds Total:	-	350.0	(350.0)	-
General Accounting Total:	-	350.0	(350.0)	-

Sub Program: ADA-2-13 SLI Skull Valley School District Distribution

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	300.0	(300.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-13 SLI Skull Valley School District Distribution				

Expenditure Categories Total:	-	300.0	(300.0)	-
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Fund Source

Appropriated Funds

General Fund (Appropriated)	-	300.0	(300.0)	-
Appropriated Funds Total:	-	300.0	(300.0)	-
General Accounting Total:	-	300.0	(300.0)	-

Sub Program: ADA-2-14 SLI Early Literacy

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-14 SLI Early Literacy

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	250.0	(250.0)	-
Appropriated Funds Total:	-	250.0	(250.0)	-
General Accounting Total:	-	250.0	(250.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				

Expenditure Categories

FTE	52.1	52.1	-	52.1
Personal Services	3,890.9	4,659.0	-	4,659.0
Employee Related Expenditures	1,325.5	1,482.4	-	1,482.4
Subtotal Personal Services and ERE	5,216.3	6,141.4	-	6,141.4
Professional & Outside Services	91.4	97.7	-	97.7
Travel In-State	1.6	3.1	-	3.1
Travel Out-Of-State	5.6	11.9	-	11.9
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,271.8	2,470.5	-	2,470.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	67.1	12.4	-	12.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	132.5	165.1	-	165.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,786.4	8,902.1	-	8,902.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	427.5	510.2	-	510.2
Appropriated Funds Total:	427.5	510.2	-	510.2

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	842.6	1,276.0	-	1,276.0
Co-op State Purchasing Fund (Non-Appropriated)	6,516.3	7,115.9	-	7,115.9
Non-Appropriated Funds Total:	7,358.9	8,391.9	-	8,391.9
State Procurement Total:	7,786.4	8,902.1	-	8,902.1

Sub Program: ADA-3-1 State Procurement

Expenditure Categories

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
FTE	52.1	52.1	-	52.1
Personal Services	3,890.9	4,659.0	-	4,659.0
Employee Related Expenditures	1,325.5	1,482.4	-	1,482.4
Subtotal Personal Services and ERE	5,216.3	6,141.4	-	6,141.4
Professional & Outside Services	91.4	97.7	-	97.7
Travel In-State	1.6	3.1	-	3.1
Travel Out-Of-State	5.6	11.9	-	11.9
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,271.8	2,470.5	-	2,470.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	67.1	12.4	-	12.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	132.5	165.1	-	165.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,786.4	8,902.1	-	8,902.1
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	427.5	510.2	-	510.2
Appropriated Funds Total:	427.5	510.2	-	510.2
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	842.6	1,276.0	-	1,276.0
Co-op State Purchasing Fund (Non-Appropriated)	6,516.3	7,115.9	-	7,115.9
Non-Appropriated Funds Total:	7,358.9	8,391.9	-	8,391.9
State Procurement Total:	7,786.4	8,902.1	-	8,902.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				

Expenditure Categories

FTE	29.7	29.7	4.0	33.7
Personal Services	3,083.2	3,296.4	359.5	3,655.9
Employee Related Expenditures	38,261.1	39,397.7	130.2	39,527.9
Subtotal Personal Services and ERE	41,344.4	42,694.1	489.7	43,183.8
Professional & Outside Services	1,127.8	1,063.6	-	1,063.6
Travel In-State	3.4	6.2	-	6.2
Travel Out-Of-State	-	4.5	-	4.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	892,229.1	1,016,548.9	73,347.5	1,089,896.4
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	26.1	20.1	-	20.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	935,223.2	1,060,828.4	73,837.2	1,134,665.6

Fund Source

Appropriated Funds

Special Employee Health Fund (Appropriated)	5,110.5	5,684.7	566.1	6,250.8
Appropriated Funds Total:	5,110.5	5,684.7	566.1	6,250.8

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	315.9	259.5	-	259.5
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12,625.5	-	-	-
Special Employee Health Fund (Non-Appropriated)	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	37,513.1	38,704.8	-	38,704.8
Non-Appropriated Funds Total:	930,112.6	1,055,143.7	73,271.1	1,128,414.8
Benefits Services Division Total:	935,223.2	1,060,828.4	73,837.2	1,134,665.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Expenditure Categories

FTE	29.7	29.7	4.0	33.7
Personal Services	2,323.6	2,516.4	339.5	2,855.9
Employee Related Expenditures	833.5	896.5	130.2	1,026.7
Subtotal Personal Services and ERE	3,157.1	3,412.9	469.7	3,882.6
Professional & Outside Services	216.7	282.0	-	282.0
Travel In-State	3.4	6.2	-	6.2
Travel Out-Of-State	-	4.5	-	4.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.8	1,477.7	96.4	1,574.1
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	26.1	20.1	-	20.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,110.5	5,694.4	566.1	6,260.5

Fund Source

Appropriated Funds

Special Employee Health Fund (Appropriated)	5,110.5	5,684.7	566.1	6,250.8
Appropriated Funds Total:	5,110.5	5,684.7	566.1	6,250.8

Non-Appropriated Funds

Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	-	9.7	-	9.7
Non-Appropriated Funds Total:	-	9.7	-	9.7
Benefits Services Division Total:	5,110.5	5,694.4	566.1	6,260.5

Sub Program: ADA-4-2 Benefits Vendor Payments

Expenditure Categories

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				

FTE	-	-	-	-
Personal Services	759.6	780.0	20.0	800.0
Employee Related Expenditures	37,427.7	38,501.2	-	38,501.2
Subtotal Personal Services and ERE	38,187.3	39,281.2	20.0	39,301.2
Professional & Outside Services	911.1	781.6	-	781.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	891,014.3	1,015,071.2	73,251.1	1,088,322.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	930,112.6	1,055,134.0	73,271.1	1,128,405.1

Fund Source

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	315.9	259.5	-	259.5
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12,625.5	-	-	-
Special Employee Health Fund (Non-Appropriated)	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	37,513.1	38,695.1	-	38,695.1
Non-Appropriated Funds Total:	930,112.6	1,055,134.0	73,271.1	1,128,405.1
Benefits Services Division Total:	930,112.6	1,055,134.0	73,271.1	1,128,405.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				

Expenditure Categories

FTE	61.6	61.6	10.0	71.6
Personal Services	7,155.8	6,943.9	859.0	7,802.9
Employee Related Expenditures	2,540.2	2,450.1	327.8	2,777.9
Subtotal Personal Services and ERE	9,696.0	9,394.0	1,186.8	10,580.8
Professional & Outside Services	404.0	4,401.8	(4,000.0)	401.8
Travel In-State	0.7	2.3	-	2.3
Travel Out-Of-State	0.8	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,949.9	5,303.1	1,364.0	6,667.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	86.1	104.1	-	104.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	328.8	329.3	-	329.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,466.3	19,537.3	(1,449.2)	18,088.1

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	4,000.0	(4,000.0)	-
Personnel Division Fund (Appropriated)	13,124.6	13,672.5	1,429.6	15,102.1
Air Quality Fund (Appropriated)	365.3	928.2	-	928.2
Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Appropriated Funds Total:	13,489.9	18,600.7	(1,449.2)	17,151.5

Non-Appropriated Funds

Donations Fund (Non-Appropriated)	0.4	1.3	-	1.3
State Employee Travel Reduction Fund (Non-Appropriated)	448.1	577.5	-	577.5
IGA and ISA Fund (Non-Appropriated)	527.8	357.8	-	357.8
Non-Appropriated Funds Total:	976.4	936.6	-	936.6
Human Resources Division Total:	14,466.3	19,537.3	(1,449.2)	18,088.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-1 HR Operations

Expenditure Categories

FTE	59.5	59.5	10.0	69.5
Personal Services	6,938.2	6,724.9	859.0	7,583.9
Employee Related Expenditures	2,461.1	2,377.2	327.8	2,705.0
Subtotal Personal Services and ERE	9,399.3	9,102.1	1,186.8	10,288.9
Professional & Outside Services	166.4	143.8	-	143.8
Travel In-State	1.2	2.3	-	2.3
Travel Out-Of-State	0.8	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,682.7	4,370.4	1,364.0	5,734.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	72.3	90.0	-	90.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	320.3	320.3	-	320.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,643.0	14,031.6	2,550.8	16,582.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Personnel Division Fund (Appropriated)	13,124.6	13,672.5	1,429.6	15,102.1
Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Appropriated Funds Total:	13,124.6	13,672.5	2,550.8	16,223.3

Non-Appropriated Funds

Donations Fund (Non-Appropriated)	0.4	1.3	-	1.3
IGA and ISA Fund (Non-Appropriated)	518.0	357.8	-	357.8
Non-Appropriated Funds Total:	518.4	359.1	-	359.1
Human Resources Division Total:	13,643.0	14,031.6	2,550.8	16,582.4

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				

Expenditure Categories

FTE	2.1	2.1	-	2.1
Personal Services	217.6	219.0	-	219.0
Employee Related Expenditures	79.1	72.9	-	72.9
Subtotal Personal Services and ERE	296.7	291.9	-	291.9
Professional & Outside Services	237.6	258.0	-	258.0
Travel In-State	(0.5)	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	267.2	932.7	-	932.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	13.7	14.1	-	14.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8.5	9.0	-	9.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	823.3	1,505.7	-	1,505.7

Fund Source

Appropriated Funds				
Air Quality Fund (Appropriated)	365.3	928.2	-	928.2
Appropriated Funds Total:	365.3	928.2	-	928.2
Non-Appropriated Funds				
State Employee Travel Reduction Fund (Non-Appropriated)	448.1	577.5	-	577.5
IGA and ISA Fund (Non-Appropriated)	9.9	-	-	-
Non-Appropriated Funds Total:	458.0	577.5	-	577.5
Human Resources Division Total:	823.3	1,505.7	-	1,505.7

Sub Program: ADA-5-3 SLI Employee Compensation Study

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-3 SLI Employee Compensation Study				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	4,000.0	(4,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	4,000.0	(4,000.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	4,000.0	(4,000.0)	-
Appropriated Funds Total:	-	4,000.0	(4,000.0)	-
Human Resources Division Total:	-	4,000.0	(4,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Expenditure Categories

FTE	85.7	80.8	19.0	99.8
Personal Services	7,409.3	8,646.4	1,921.8	10,568.2
Employee Related Expenditures	2,670.1	3,101.9	700.7	3,802.6
Subtotal Personal Services and ERE	10,079.4	11,748.3	2,622.5	14,370.8
Professional & Outside Services	4,314.7	4,400.9	57.8	4,458.7
Travel In-State	5.5	13.0	-	13.0
Travel Out-Of-State	4.4	16.5	-	16.5
Food	-	-	-	-
Aid To Organizations & Individuals	18,004.2	17,373.0	(113.2)	17,259.8
Other Operating Expenditures	24,261.9	31,362.4	3,761.3	35,123.7
Capital Outlay	-	-	-	-
Capital Equipment	5.3	10,005.4	-	10,005.4
Non-Capital Equipment	33.9	51.3	622.5	673.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,412.1	1,452.9	-	1,452.9
Transfers-Out	1,063.7	944.0	-	944.0
Expenditure Categories Total:	59,185.0	77,367.7	6,950.9	84,318.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	2,555.7	2,555.7
Information Technology Fund (Appropriated)	1,974.6	2,159.3	3,104.0	5,263.3
State Web Portal Fund (Appropriated)	4,282.9	6,373.8	566.0	6,939.8
Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
Automation Operations Fund (Appropriated)	25,680.6	29,726.4	-	29,726.4
Telecommunications Fund (Appropriated)	1,490.8	1,798.2	575.0	2,373.2
Appropriated Funds Total:	33,429.0	40,057.7	8,177.3	48,235.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,948.6	-	-	-
Emergency Telecommunications Services Fund (Non-Appropriated)	23,157.5	21,396.8	-	21,396.8
Text to 911 Services Fund (Non-Appropriated)	203.7	-	-	-
IGA and ISA Fund (Non-Appropriated)	446.3	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	15,913.2	(1,226.4)	14,686.8
Non-Appropriated Funds Total:	25,756.0	37,310.0	(1,226.4)	36,083.6
Arizona Strategic Enterprise Technology Office Total:	59,185.0	77,367.7	6,950.9	84,318.6

Sub Program: ADA-6-1 ASET Operations

Expenditure Categories

FTE	39.6	39.6	2.0	41.6
Personal Services	3,221.7	4,183.8	239.0	4,422.8
Employee Related Expenditures	1,180.0	1,477.8	88.4	1,566.2
Subtotal Personal Services and ERE	4,401.8	5,661.6	327.4	5,989.0
Professional & Outside Services	1,416.1	824.1	-	824.1
Travel In-State	1.4	6.3	-	6.3
Travel Out-Of-State	0.6	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,976.6	22,210.9	3,146.3	25,357.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	50.0	5.0	55.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,957.2	971.0	-	971.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,786.5	29,726.4	3,478.7	33,205.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-1 ASET Operations

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	1,655.7	1,655.7
Information Technology Fund (Appropriated)	-	-	446.5	446.5
State Web Portal Fund (Appropriated)	25.7	-	-	-
Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
Automation Operations Fund (Appropriated)	24,314.4	29,726.4	-	29,726.4
Appropriated Funds Total:	24,340.2	29,726.4	3,478.7	33,205.1

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	446.3	-	-	-
Non-Appropriated Funds Total:	446.3	-	-	-
Arizona Strategic Enterprise Technology Office Total:	24,786.5	29,726.4	3,478.7	33,205.1

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Expenditure Categories

FTE	8.2	8.2	-	8.2
Personal Services	784.7	813.6	-	813.6
Employee Related Expenditures	314.1	310.4	-	310.4
Subtotal Personal Services and ERE	1,098.9	1,124.0	-	1,124.0
Professional & Outside Services	8.7	344.0	-	344.0
Travel In-State	0.9	1.2	-	1.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	313.3	553.0	-	553.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10,000.0	-	10,000.0
Non-Capital Equipment	-	-	575.0	575.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	69.0	76.0	-	76.0
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				

Expenditure Categories Total:	1,490.8	12,098.2	575.0	12,673.2
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Fund Source

Appropriated Funds

Telecommunications Fund (Appropriated)	1,490.8	1,798.2	575.0	2,373.2
Appropriated Funds Total:	1,490.8	1,798.2	575.0	2,373.2

Non-Appropriated Funds

ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	10,300.0	-	10,300.0
Non-Appropriated Funds Total:	-	10,300.0	-	10,300.0
Arizona Strategic Enterprise Technology Office Total:	1,490.8	12,098.2	575.0	12,673.2

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Expenditure Categories

FTE	22.7	16.8	13.0	29.8
Personal Services	2,109.2	1,919.1	1,423.2	3,342.3
Employee Related Expenditures	748.0	652.2	526.7	1,178.9
Subtotal Personal Services and ERE	2,857.2	2,571.3	1,949.9	4,521.2
Professional & Outside Services	2,228.0	2,205.6	-	2,205.6
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	1.1	5.0	-	5.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,854.6	1,748.6	1,575.1	3,323.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	32.5	32.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(232.6)	252.7	-	252.7
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Expenditure Categories Total:	6,708.5	6,783.7	3,557.5	10,341.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	900.0	900.0
Information Technology Fund (Appropriated)	1,974.6	2,159.3	2,657.5	4,816.8
State Web Portal Fund (Appropriated)	4,257.2	4,624.4	-	4,624.4
Automation Operations Fund (Appropriated)	476.7	-	-	-
Appropriated Funds Total:	6,708.5	6,783.7	3,557.5	10,341.2
Arizona Strategic Enterprise Technology Office Total:	6,708.5	6,783.7	3,557.5	10,341.2

Sub Program: ADA-6-4 SLI Statewide Information Security and Privacy Operations and Controls

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.9	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-4 SLI Statewide Information Security and Privacy Operations and Controls

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1.9	-	-	-
Non-Appropriated Funds Total:	1.9	-	-	-
Arizona Strategic Enterprise Technology Office Total:	1.9	-	-	-

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Expenditure Categories

FTE	10.1	10.1	4.0	14.1
Personal Services	800.8	1,106.1	339.5	1,445.6
Employee Related Expenditures	284.8	465.1	125.6	590.7
Subtotal Personal Services and ERE	1,085.6	1,571.2	465.1	2,036.3
Professional & Outside Services	28.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	206.5	75.0	90.9	165.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	10.0	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(430.9)	103.2	-	103.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	889.5	1,749.4	566.0	2,315.4

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Fund Source

Appropriated Funds

State Web Portal Fund (Appropriated)	-	1,749.4	566.0	2,315.4
Automation Operations Fund (Appropriated)	889.5	-	-	-
Appropriated Funds Total:	889.5	1,749.4	566.0	2,315.4
Arizona Strategic Enterprise Technology Office Total:	889.5	1,749.4	566.0	2,315.4

Sub Program: ADA-6-6 Public Safety Programs

Expenditure Categories

FTE	5.1	6.1	-	6.1
Personal Services	492.8	623.8	(80.0)	543.8
Employee Related Expenditures	143.2	196.4	(40.0)	156.4
Subtotal Personal Services and ERE	636.0	820.2	(120.0)	700.2
Professional & Outside Services	633.7	1,027.2	57.8	1,085.0
Travel In-State	2.9	5.0	-	5.0
Travel Out-Of-State	2.7	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	18,004.2	17,373.0	(113.2)	17,259.8
Other Operating Expenditures	4,908.9	6,774.9	(1,051.0)	5,723.9
Capital Outlay	-	-	-	-
Capital Equipment	5.3	5.4	-	5.4
Non-Capital Equipment	1.2	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	49.2	50.0	-	50.0
Transfers-Out	1,063.7	944.0	-	944.0
Expenditure Categories Total:	25,307.8	27,010.0	(1,226.4)	25,783.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				

Fund Source

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	1,946.6	-	-	-
Emergency Telecommunications Services Fund (Non-Appropriated)	23,157.5	21,396.8	-	21,396.8
Text to 911 Services Fund (Non-Appropriated)	203.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	5,613.2	(1,226.4)	4,386.8
Non-Appropriated Funds Total:	25,307.8	27,010.0	(1,226.4)	25,783.6
Arizona Strategic Enterprise Technology Office Total:	25,307.8	27,010.0	(1,226.4)	25,783.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				

Expenditure Categories

FTE	44.0	45.0	-	45.0
Personal Services	3,521.4	4,063.6	-	4,063.6
Employee Related Expenditures	1,373.4	1,525.4	-	1,525.4
Subtotal Personal Services and ERE	4,894.9	5,589.0	-	5,589.0
Professional & Outside Services	25,959.1	30,738.9	2,329.3	33,068.2
Travel In-State	1.6	9.9	-	9.9
Travel Out-Of-State	0.2	33.0	-	33.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	42,904.7	96,051.8	(350.8)	95,701.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.6	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	505.7	611.4	-	611.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	74,271.8	133,044.0	1,978.5	135,022.5

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	71,479.3	99,896.1	1,978.5	101,874.6
Cybersecurity Risk Management Fund (Appropriated)	-	23,037.2	-	23,037.2
Appropriated Funds Total:	71,479.3	122,933.3	1,978.5	124,911.8

Non-Appropriated Funds

Construction Insurance Fund (Non-Appropriated)	2,792.5	10,110.7	-	10,110.7
Non-Appropriated Funds Total:	2,792.5	10,110.7	-	10,110.7
Risk Management Total:	74,271.8	133,044.0	1,978.5	135,022.5

Sub Program: ADA-7-1 Risk Management

Expenditure Categories

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
FTE	44.0	44.0	-	44.0
Personal Services	3,520.2	3,964.1	-	3,964.1
Employee Related Expenditures	1,372.8	1,480.4	-	1,480.4
Subtotal Personal Services and ERE	4,892.9	5,444.5	-	5,444.5
Professional & Outside Services	2,187.7	2,675.9	-	2,675.9
Travel In-State	1.6	9.0	-	9.0
Travel Out-Of-State	0.2	33.0	-	33.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,374.7	9,521.0	-	9,521.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.6	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	505.7	611.4	-	611.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,968.5	18,304.8	-	18,304.8
Fund Source				
Appropriated Funds				
Risk Management Fund (Appropriated)	6,176.0	8,194.1	-	8,194.1
Appropriated Funds Total:	6,176.0	8,194.1	-	8,194.1
Non-Appropriated Funds				
Construction Insurance Fund (Non-Appropriated)	2,792.5	10,110.7	-	10,110.7
Non-Appropriated Funds Total:	2,792.5	10,110.7	-	10,110.7
Risk Management Total:	8,968.5	18,304.8	-	18,304.8

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Expenditure Categories

FTE	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	10,596.6	10,870.7	2,329.3	13,200.0
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,596.6	10,870.7	2,329.3	13,200.0

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	10,596.6	10,870.7	2,329.3	13,200.0
Appropriated Funds Total:	10,596.6	10,870.7	2,329.3	13,200.0
Risk Management Total:	10,596.6	10,870.7	2,329.3	13,200.0

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	181.4	1,211.3	-	1,211.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	30,306.9	51,225.0	(3,729.3)	47,495.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,488.3	52,436.3	(3,729.3)	48,707.0

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	30,488.3	52,436.3	(3,729.3)	48,707.0
Appropriated Funds Total:	30,488.3	52,436.3	(3,729.3)	48,707.0
Risk Management Total:	30,488.3	52,436.3	(3,729.3)	48,707.0

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Expenditure Categories

FTE	-	-	-	-
Personal Services	1.2	5.0	-	5.0
Employee Related Expenditures	0.7	4.0	-	4.0
Subtotal Personal Services and ERE	1.9	9.0	-	9.0
Professional & Outside Services	12,993.4	15,981.0	-	15,981.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,223.1	12,405.0	3,378.5	15,783.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,218.5	28,395.0	3,378.5	31,773.5
Fund Source				
Appropriated Funds				
Risk Management Fund (Appropriated)	24,218.5	28,395.0	3,378.5	31,773.5
Appropriated Funds Total:	24,218.5	28,395.0	3,378.5	31,773.5
Risk Management Total:	24,218.5	28,395.0	3,378.5	31,773.5

Sub Program: ADA-7-6 SLI Cyber Risk Insurance

Expenditure Categories				
FTE	-	1.0	-	1.0
Personal Services	-	94.5	-	94.5
Employee Related Expenditures	-	41.0	-	41.0
Subtotal Personal Services and ERE	-	135.5	-	135.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	22,900.8	-	22,900.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	23,037.2	-	23,037.2

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-6 SLI Cyber Risk Insurance
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Fund Source

Appropriated Funds

Cybersecurity Risk Management Fund (Appropriated)	-	23,037.2	-	23,037.2
Appropriated Funds Total:	-	23,037.2	-	23,037.2
Risk Management Total:	-	23,037.2	-	23,037.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				

Expenditure Categories

FTE	87.8	86.8	10.0	96.8
Personal Services	6,272.7	7,309.9	264.6	7,574.5
Employee Related Expenditures	2,556.1	2,959.7	95.9	3,055.6
Subtotal Personal Services and ERE	8,828.8	10,269.6	360.5	10,630.1
Professional & Outside Services	4,721.8	7,758.2	(3,320.0)	4,438.2
Travel In-State	341.4	100.0	-	100.0
Travel Out-Of-State	0.2	-	-	-
Food	0.6	-	-	-
Aid To Organizations & Individuals	5,969.9	-	-	-
Other Operating Expenditures	22,268.5	37,907.1	(13,606.9)	24,300.2
Capital Outlay	9,583.6	50,243.7	(20,040.1)	30,203.6
Capital Equipment	406.5	351.5	(248.5)	103.0
Non-Capital Equipment	97.2	79.8	(59.9)	19.9
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	468.3	402.8	-	402.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	52,686.8	107,112.7	(36,914.9)	70,197.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	309.5	311.6	-	311.6
Capital Outlay Stabilization Fund (Appropriated)	16,375.9	19,081.2	1,517.0	20,598.2
State Surplus Materials Revolving Fund (Appropriated)	2,651.4	3,048.9	-	3,048.9
Federal Surplus Materials Revolving Fund (Appropriated)	-	468.2	-	468.2
Corrections Fund (Appropriated)	570.1	628.9	-	628.9
Appropriated Funds Total:	19,906.8	23,538.8	1,517.0	25,055.8

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	281.3	35.0	(35.0)	-
IGA and ISA Fund (Non-Appropriated)	21,062.8	30,120.0	(27,890.7)	2,229.3
ADOA Special Events Fund (Non-Appropriated)	19.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,402.5	52,403.8	(10,506.2)	41,897.6
Admin - Special Services Fund (Non-Appropriated)	1,013.6	1,015.1	-	1,015.1
Non-Appropriated Funds Total:	32,779.9	83,573.9	(38,431.9)	45,142.0
General Services Division Total:	52,686.8	107,112.7	(36,914.9)	70,197.8

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Expenditure Categories

FTE	76.6	74.6	10.0	84.6
Personal Services	5,627.6	6,696.9	264.6	6,961.5
Employee Related Expenditures	2,228.3	2,633.6	95.9	2,729.5
Subtotal Personal Services and ERE	7,855.9	9,330.5	360.5	9,691.0
Professional & Outside Services	4,600.4	7,551.7	(3,320.0)	4,231.7
Travel In-State	300.3	100.0	-	100.0
Travel Out-Of-State	0.2	-	-	-
Food	0.6	-	-	-
Aid To Organizations & Individuals	5,969.9	-	-	-
Other Operating Expenditures	14,342.9	26,649.9	(13,606.9)	13,043.0
Capital Outlay	9,583.6	50,243.7	(20,040.1)	30,203.6
Capital Equipment	406.5	341.5	(248.5)	93.0
Non-Capital Equipment	95.1	74.2	(59.9)	14.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	401.2	327.5	-	327.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	43,556.5	94,619.0	(36,914.9)	57,704.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Capital Outlay Stabilization Fund (Appropriated)	11,220.5	11,431.3	1,517.0	12,948.3
Corrections Fund (Appropriated)	570.1	628.9	-	628.9
Appropriated Funds Total:	11,790.6	12,060.2	1,517.0	13,577.2

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	281.3	35.0	(35.0)	-
IGA and ISA Fund (Non-Appropriated)	21,062.4	30,120.0	(27,890.7)	2,229.3
ADOA Special Events Fund (Non-Appropriated)	19.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,402.5	52,403.8	(10,506.2)	41,897.6
Non-Appropriated Funds Total:	31,765.9	82,558.8	(38,431.9)	44,126.9
General Services Division Total:	43,556.5	94,619.0	(36,914.9)	57,704.1

Sub Program: ADA-8-2 Surplus Property

Expenditure Categories

FTE	7.2	7.2	-	7.2
Personal Services	465.2	422.4	-	422.4
Employee Related Expenditures	217.4	205.1	-	205.1
Subtotal Personal Services and ERE	682.6	627.5	-	627.5
Professional & Outside Services	121.0	206.0	-	206.0
Travel In-State	27.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	314.8	797.3	-	797.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	67.1	75.3	-	75.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,214.2	1,707.1	-	1,707.1

Fund Source

Appropriated Funds

State Surplus Materials Revolving Fund (Appropriated)	1,213.8	1,238.9	-	1,238.9
Federal Surplus Materials Revolving Fund (Appropriated)	-	468.2	-	468.2
Appropriated Funds Total:	1,213.8	1,707.1	-	1,707.1

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
General Services Division Total:	1,214.2	1,707.1	-	1,707.1

Sub Program: ADA-8-4 Other Support Services

Expenditure Categories

FTE	4.0	5.0	-	5.0
Personal Services	179.9	190.6	-	190.6
Employee Related Expenditures	110.3	121.0	-	121.0
Subtotal Personal Services and ERE	290.3	311.6	-	311.6
Professional & Outside Services	0.4	0.5	-	0.5
Travel In-State	13.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,017.9	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10.0	-	10.0
Non-Capital Equipment	1.2	4.6	-	4.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,323.1	1,326.7	-	1,326.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	309.5	311.6	-	311.6
Appropriated Funds Total:	309.5	311.6	-	311.6

Non-Appropriated Funds

Admin - Special Services Fund (Non-Appropriated)	1,013.6	1,015.1	-	1,015.1
Non-Appropriated Funds Total:	1,013.6	1,015.1	-	1,015.1
General Services Division Total:	1,323.1	1,326.7	-	1,326.7

Sub Program: ADA-8-5 SLI Utilities

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,155.3	7,649.9	-	7,649.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-5 SLI Utilities				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,155.3	7,649.9	-	7,649.9

Fund Source

Appropriated Funds

Capital Outlay Stabilization Fund (Appropriated)	5,155.3	7,649.9	-	7,649.9
Appropriated Funds Total:	5,155.3	7,649.9	-	7,649.9
General Services Division Total:	5,155.3	7,649.9	-	7,649.9

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,437.6	1,810.0	-	1,810.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,437.6	1,810.0	-	1,810.0

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds				

Fund Source

Appropriated Funds

State Surplus Materials Revolving Fund (Appropriated)	1,437.6	1,810.0	-	1,810.0
Appropriated Funds Total:	1,437.6	1,810.0	-	1,810.0
General Services Division Total:	1,437.6	1,810.0	-	1,810.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				

Expenditure Categories

FTE	17.0	17.0	14.0	31.0
Personal Services	1,079.4	1,128.1	939.0	2,067.1
Employee Related Expenditures	405.2	410.9	389.6	800.5
Subtotal Personal Services and ERE	1,484.5	1,539.0	1,328.7	2,867.7
Professional & Outside Services	125.4	103.4	60.0	163.4
Travel In-State	17.0	10.0	-	10.0
Travel Out-Of-State	0.6	0.6	-	0.6
Food	-	-	-	-
Aid To Organizations & Individuals	245,897.7	707,749.1	(300,525.7)	407,223.4
Other Operating Expenditures	49.5	897.2	1,303.0	2,200.2
Capital Outlay	-	-	-	-
Capital Equipment	-	100.0	(100.0)	-
Non-Capital Equipment	-	4.8	30.2	35.0
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	330,537.9	358,090.3	(249,855.8)	108,234.5
Expenditure Categories Total:	584,282.5	1,078,432.5	(547,759.6)	530,672.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	324,658.8	357,013.8	65,423.5	422,437.3
Appropriated Funds Total:	324,658.8	357,013.8	65,423.5	422,437.3

Non-Appropriated Funds

Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	13,450.2	13,669.6	-	13,669.6
Building Renewal Grant Fund (Non-Appropriated)	144,350.8	480,469.1	(463,801.2)	16,667.9
New School Facilities Fund (Non-Appropriated)	101,500.6	226,898.0	(148,999.9)	77,898.1
Emergency Deficiencies Correction Fund (Non-Appropriated)	322.1	382.0	(382.0)	-
Non-Appropriated Funds Total:	259,623.7	721,418.7	(613,183.1)	108,235.6
School Facilities Board Total:	584,282.5	1,078,432.5	(547,759.6)	530,672.9

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				

Expenditure Categories

FTE	17.0	16.0	14.0	30.0
Personal Services	1,079.4	1,033.4	1,033.7	2,067.1
Employee Related Expenditures	405.2	379.1	421.4	800.5
Subtotal Personal Services and ERE	1,484.5	1,412.5	1,455.2	2,867.7
Professional & Outside Services	123.8	101.8	60.0	161.8
Travel In-State	17.0	10.0	-	10.0
Travel Out-Of-State	0.6	0.6	-	0.6
Food	-	-	-	-
Aid To Organizations & Individuals	1,150.1	10,252.9	97,108.0	107,360.9
Other Operating Expenditures	49.5	128.5	2,071.7	2,200.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	35.0	35.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	234.0	-	-	-
Expenditure Categories Total:	3,059.6	11,906.3	100,729.9	112,636.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,633.7	1,653.4	110,982.8	112,636.2
Appropriated Funds Total:	1,633.7	1,653.4	110,982.8	112,636.2

Non-Appropriated Funds

Building Renewal Grant Fund (Non-Appropriated)	41.7	-	-	-
New School Facilities Fund (Non-Appropriated)	1,062.0	9,870.9	(9,870.9)	-
Emergency Deficiencies Correction Fund (Non-Appropriated)	322.1	382.0	(382.0)	-
Non-Appropriated Funds Total:	1,425.8	10,252.9	(10,252.9)	-
School Facilities Board Total:	3,059.6	11,906.3	100,729.9	112,636.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	144,309.0	480,469.1	(258,504.7)	221,964.4
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	199,967.9	199,967.9	(183,300.0)	16,667.9
Expenditure Categories Total:	344,276.9	680,437.0	(441,804.7)	238,632.3

Fund Source

Appropriated Funds				
General Fund (Appropriated)	199,967.9	199,967.9	21,996.5	221,964.4
Appropriated Funds Total:	199,967.9	199,967.9	21,996.5	221,964.4
Non-Appropriated Funds				
Building Renewal Grant Fund (Non-Appropriated)	144,309.0	480,469.1	(463,801.2)	16,667.9
Non-Appropriated Funds Total:	144,309.0	480,469.1	(463,801.2)	16,667.9
School Facilities Board Total:	344,276.9	680,437.0	(441,804.7)	238,632.3

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Expenditure Categories

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-3 SLI New School Facilities Debt Service				

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	17,216.9	13,668.0	-	13,668.0
Expenditure Categories Total:	23,388.3	23,607.7	-	23,607.7

Fund Source

Appropriated Funds				
General Fund (Appropriated)	9,938.1	9,938.1	-	9,938.1
Appropriated Funds Total:	9,938.1	9,938.1	-	9,938.1
Non-Appropriated Funds				
Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	13,450.2	13,669.6	-	13,669.6
Non-Appropriated Funds Total:	13,450.2	13,669.6	-	13,669.6
School Facilities Board Total:	23,388.3	23,607.7	-	23,607.7

Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)

Expenditure Categories

FTE	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	41,119.8	34,635.9	(34,635.9)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	41,119.8	34,635.9	(34,635.9)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	41,119.8	34,635.9	(34,635.9)	-
Non-Appropriated Funds Total:	41,119.8	34,635.9	(34,635.9)	-
School Facilities Board Total:	41,119.8	34,635.9	(34,635.9)	-

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,286.1	471.7	(471.7)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,286.1	471.7	(471.7)	-

Fund Source

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	1,286.1	471.7	(471.7)	-
Non-Appropriated Funds Total:	1,286.1	471.7	(471.7)	-
School Facilities Board Total:	1,286.1	471.7	(471.7)	-

Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)				
Aid To Organizations & Individuals	29,976.5	36,228.8	(36,228.8)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	47,950.0	-	-	-
Expenditure Categories Total:	77,926.5	36,228.8	(36,228.8)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	47,950.0	-	-	-
Appropriated Funds Total:	47,950.0	-	-	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	29,976.5	36,228.8	(36,228.8)	-
Non-Appropriated Funds Total:	29,976.5	36,228.8	(36,228.8)	-
School Facilities Board Total:	77,926.5	36,228.8	(36,228.8)	-

Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	10,296.6	59,818.3	(59,818.3)	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	48,253.9	26,365.0	(26,365.0)	-
Expenditure Categories Total:	58,550.5	86,183.3	(86,183.3)	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	48,253.9	26,365.0	(26,365.0)	-
Appropriated Funds Total:	48,253.9	26,365.0	(26,365.0)	-
Non-Appropriated Funds				
New School Facilities Fund (Non-Appropriated)	10,296.6	59,818.3	(59,818.3)	-
Non-Appropriated Funds Total:	10,296.6	59,818.3	(59,818.3)	-
School Facilities Board Total:	58,550.5	86,183.3	(86,183.3)	-

Sub Program: ADA-9-10 SLI Yuma Union High School

Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,475.7	2,027.2	(2,027.2)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-10 SLI Yuma Union High School				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	16,515.2	-	-	-
Expenditure Categories Total:	33,990.9	2,027.2	(2,027.2)	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	16,515.2	-	-	-
Appropriated Funds Total:	16,515.2	-	-	-
Non-Appropriated Funds				
New School Facilities Fund (Non-Appropriated)	17,475.7	2,027.2	(2,027.2)	-
Non-Appropriated Funds Total:	17,475.7	2,027.2	(2,027.2)	-
School Facilities Board Total:	33,990.9	2,027.2	(2,027.2)	-

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	178.8	2,769.6	(2,769.6)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	178.8	2,769.6	(2,769.6)	-

Fund Source

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	178.8	2,769.6	(2,769.6)	-
Non-Appropriated Funds Total:	178.8	2,769.6	(2,769.6)	-
School Facilities Board Total:	178.8	2,769.6	(2,769.6)	-

Sub Program: ADA-9-12 SLI Kirkland Site Conditions

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	105.3	294.7	(294.7)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	400.0	-	-	-
Expenditure Categories Total:	505.3	294.7	(294.7)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-12 SLI Kirkland Site Conditions

Fund Source

Appropriated Funds

General Fund (Appropriated)	400.0	-	-	-
Appropriated Funds Total:	400.0	-	-	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	105.3	294.7	(294.7)	-
Non-Appropriated Funds Total:	105.3	294.7	(294.7)	-
School Facilities Board Total:	505.3	294.7	(294.7)	-

Sub Program: ADA-9-13 SLI School Facilities Inspections

Expenditure Categories

FTE	-	1.0	-	1.0
Personal Services	-	94.7	(94.7)	-
Employee Related Expenditures	-	31.8	(31.8)	-
Subtotal Personal Services and ERE	-	126.5	(126.5)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	768.7	(768.7)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	100.0	(100.0)	-
Non-Capital Equipment	-	4.8	(4.8)	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-13 SLI School Facilities Inspections

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
School Facilities Board Total:	-	1,000.0	(1,000.0)	-

Sub Program: ADA-9-14 SLI Santa Cruz Valley New School

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	2,000.0	(2,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:	-	4,000.0	(4,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-14 SLI Santa Cruz Valley New School

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	2,000.0	(2,000.0)	-
Appropriated Funds Total:	-	2,000.0	(2,000.0)	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	-	2,000.0	(2,000.0)	-
Non-Appropriated Funds Total:	-	2,000.0	(2,000.0)	-
School Facilities Board Total:	-	4,000.0	(4,000.0)	-

Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	78,780.9	(882.8)	77,898.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	116,089.4	(38,190.8)	77,898.6
Expenditure Categories Total:	-	194,870.3	(39,073.6)	155,796.7

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	116,089.4	(38,190.8)	77,898.6
Appropriated Funds Total:	-	116,089.4	(38,190.8)	77,898.6

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	-	78,780.9	(882.8)	77,898.1
Non-Appropriated Funds Total:	-	78,780.9	(882.8)	77,898.1
School Facilities Board Total:	-	194,870.3	(39,073.6)	155,796.7

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	3,889.9	4,383.6	1,550.5	5,934.1
Employee Related Expenditures	1,326.4	1,443.3	573.7	2,017.0
Subtotal Personal Services and ERE	5,216.3	5,826.9	2,124.3	7,951.2
Professional & Outside Services	613.7	327.6	-	327.6
Travel In-State	7.4	10.7	-	10.7
Travel Out-Of-State	3.5	6.7	-	6.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	682.0	1,492.7	340.4	1,833.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	329.4	17.0	35.0	52.0
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(3,642.6)	(3,798.5)	-	(3,798.5)
Transfers-Out	-	111.1	-	111.1
Expenditure Categories Total:	3,209.8	3,994.2	2,499.7	6,493.9
General Fund Total:	3,209.8	3,994.2	2,499.7	6,493.9

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.8	8.0	-	8.0

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Fund: AD2500 IGA and ISA Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8.5	10.0	-	10.0
IGA and ISA Fund Total:	8.5	10.0	-	10.0

Fund:	AD2531 State Web Portal Fund
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Appropriated

Personal Services	1,034.9	1,234.8	-	1,234.8
Employee Related Expenditures	374.8	425.5	-	425.5
Subtotal Personal Services and ERE	1,409.7	1,660.3	-	1,660.3
Professional & Outside Services	201.9	53.3	-	53.3
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	15.0	-	15.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	182.7	226.9	-	226.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	88.0	96.0	-	96.0
Transfers-Out	111.1	-	-	-
Expenditure Categories Total:	1,993.4	2,055.5	-	2,055.5
State Web Portal Fund Total:	1,993.4	2,055.5	-	2,055.5
Program Total for Select Funds:	5,211.6	6,059.7	2,499.7	8,559.4

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund: AA1000 General Fund				

Appropriated

Personal Services	3,362.4	3,992.7	1,550.5	5,543.2
Employee Related Expenditures	1,147.2	1,312.7	573.7	1,886.4
Subtotal Personal Services and ERE	4,509.7	5,305.4	2,124.3	7,429.7
Professional & Outside Services	587.4	327.6	-	327.6
Travel In-State	7.4	10.0	-	10.0
Travel Out-Of-State	2.9	6.0	-	6.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	588.5	1,293.9	340.4	1,634.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	329.4	9.5	35.0	44.5
Debt Service	0.0	-	-	-
Cost Allocation & Indirect Costs	(3,642.6)	(3,798.5)	-	(3,798.5)
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,382.7	3,153.9	2,499.7	5,653.6
General Fund Total:	2,382.7	3,153.9	2,499.7	5,653.6

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.2	2.0	-	2.0
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund: AD2500 IGA and ISA Fund				
Other Operating Expenditures	7.8	8.0	-	8.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8.5	10.0	-	10.0
IGA and ISA Fund Total:	8.5	10.0	-	10.0
Sub Program Total for Select Funds:	2,391.1	3,163.9	2,499.7	5,663.6

Sub Program: ADA-1-2 GRRC

Fund: AA1000 General Fund

Appropriated

Personal Services	364.8	390.9	-	390.9
Employee Related Expenditures	124.9	130.6	-	130.6
Subtotal Personal Services and ERE	489.7	521.5	-	521.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.7	-	0.7
Travel Out-Of-State	0.6	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	21.3	9.9	-	9.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	7.5	-	7.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-2 GRRC				
Fund: AA1000 General Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	511.5	540.3	-	540.3
General Fund Total:	511.5	540.3	-	540.3
Sub Program Total for Select Funds:	511.5	540.3	-	540.3

Sub Program: ADA-1-3 SLI Government Transformation Office

Fund: AA1000 General Fund

Appropriated

Personal Services	162.7	-	-	-
Employee Related Expenditures	54.3	-	-	-
Subtotal Personal Services and ERE	217.0	-	-	-
Professional & Outside Services	26.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	72.2	188.9	-	188.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	111.1	-	111.1
Expenditure Categories Total:	315.6	300.0	-	300.0
General Fund Total:	315.6	300.0	-	300.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Fund: AD2531 State Web Portal Fund				

Appropriated

Personal Services	1,034.9	1,234.8	-	1,234.8
Employee Related Expenditures	374.8	425.5	-	425.5
Subtotal Personal Services and ERE	1,409.7	1,660.3	-	1,660.3
Professional & Outside Services	201.9	53.3	-	53.3
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	15.0	-	15.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	182.7	226.9	-	226.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	88.0	96.0	-	96.0
Transfers-Out	111.1	-	-	-
Expenditure Categories Total:	1,993.4	2,055.5	-	2,055.5
State Web Portal Fund Total:	1,993.4	2,055.5	-	2,055.5
Sub Program Total for Select Funds:	2,308.9	2,355.5	-	2,355.5

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				

Fund: AA1000 General Fund

Appropriated

Personal Services	2,629.2	2,896.6	-	2,896.6
Employee Related Expenditures	943.4	1,049.4	-	1,049.4
Subtotal Personal Services and ERE	3,572.6	3,946.0	-	3,946.0
Professional & Outside Services	167.8	20.0	-	20.0
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	4.6	6.0	-	6.0
Food	-	-	-	-
Aid To Organizations & Individuals	23,190.3	18,925.0	(31,100.0)	(12,175.0)
Other Operating Expenditures	685.5	318.6	-	318.6
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	45.3	60.0	-	60.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	20,000.0	12,200.0	-	12,200.0
Expenditure Categories Total:	47,668.1	35,477.6	(31,100.0)	4,377.6
General Fund Total:	47,668.1	35,477.6	(31,100.0)	4,377.6

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29,753.8	23,651.3	(23,651.3)	-
Other Operating Expenditures	41.5	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	29,795.2	23,651.3	(23,651.3)	-
IGA and ISA Fund Total:	29,795.2	23,651.3	(23,651.3)	-

Fund: AD2599 Transparency Website Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26.0	27.0	-	27.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	27.0	-	27.0
Transparency Website Fund Total:	26.0	27.0	-	27.0

Fund: AD2980 Governor's Emergency Education Relief Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD2980 Governor's Emergency Education Relief Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	547.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	2,309.6	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,857.1	-	-	-
Governor's Emergency Education Relief Fund Total:	2,857.1	-	-	-

Fund: AD3076 School Safety Interoperability Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,400.0	2,600.0	(2,600.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD3076 School Safety Interoperability Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17,400.0	2,600.0	(2,600.0)	-
School Safety Interoperability Fund Total:	17,400.0	2,600.0	(2,600.0)	-

Fund: AD4208 Admin - Special Services Fund

Appropriated				
Personal Services	451.4	607.5	-	607.5
Employee Related Expenditures	202.4	278.6	-	278.6
Subtotal Personal Services and ERE	653.8	886.1	-	886.1
Professional & Outside Services	8.8	2.6	-	2.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	141.0	354.3	-	354.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	803.6	1,243.0	-	1,243.0
Admin - Special Services Fund Total:	803.6	1,243.0	-	1,243.0

Fund: AD4220 Arizona Financial Information System Collections Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Fund: AD4220 Arizona Financial Information System Collections Fund

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated				
Personal Services	2,463.7	2,529.9	523.5	3,053.4
Employee Related Expenditures	877.2	885.5	198.5	1,084.0
Subtotal Personal Services and ERE	3,340.9	3,415.4	722.0	4,137.4
Professional & Outside Services	379.5	724.1	-	724.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,334.3	9,977.1	1,241.2	11,218.3
Capital Outlay	-	-	-	-
Capital Equipment	39.1	-	-	-
Non-Capital Equipment	-	9.6	-	9.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,307.5	14,386.2	1,963.2	16,349.4
Arizona Financial Information System Collections Fund Total:	8,307.5	14,386.2	1,963.2	16,349.4
Program Total for Select Funds:	106,857.5	77,385.1	(55,388.1)	21,997.0

Sub Program: ADA-2-1 General Accounting

Fund: AA1000 General Fund

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated				
Personal Services	2,629.2	2,896.6	-	2,896.6
Employee Related Expenditures	943.4	1,049.4	-	1,049.4
Subtotal Personal Services and ERE	3,572.6	3,946.0	-	3,946.0
Professional & Outside Services	167.8	20.0	-	20.0
Travel In-State	2.0	2.0	-	2.0
Travel Out-Of-State	4.6	6.0	-	6.0

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AA1000 General Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	685.5	318.6	-	318.6
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	45.3	60.0	-	60.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,477.8	4,352.6	-	4,352.6
General Fund Total:	4,477.8	4,352.6	-	4,352.6

Fund: AD2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29,753.8	23,651.3	(23,651.3)	-
Other Operating Expenditures	41.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD2500 IGA and ISA Fund				

Expenditure Categories Total:	29,795.2	23,651.3	(23,651.3)	-
IGA and ISA Fund Total:	29,795.2	23,651.3	(23,651.3)	-

Fund: AD2599 Transparency Website Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	26.0	27.0	-	27.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	27.0	-	27.0
Transparency Website Fund Total:	26.0	27.0	-	27.0

Fund: AD2980 Governor's Emergency Education Relief Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD2980 Governor's Emergency Education Relief Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	547.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	2,309.6	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,857.1	-	-	-
Governor's Emergency Education Relief Fund Total:	2,857.1	-	-	-

Fund: AD4208 Admin - Special Services Fund

Appropriated

Personal Services	451.4	607.5	-	607.5
Employee Related Expenditures	202.4	278.6	-	278.6
Subtotal Personal Services and ERE	653.8	886.1	-	886.1
Professional & Outside Services	8.8	2.6	-	2.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	141.0	354.3	-	354.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD4208 Admin - Special Services Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	803.6	1,243.0	-	1,243.0
Admin - Special Services Fund Total:	803.6	1,243.0	-	1,243.0

Fund: AD4220 Arizona Financial Information System Collections Fund

Appropriated				
Personal Services	2,463.7	2,529.9	523.5	3,053.4
Employee Related Expenditures	877.2	885.5	198.5	1,084.0
Subtotal Personal Services and ERE	3,340.9	3,415.4	722.0	4,137.4
Professional & Outside Services	379.5	724.1	-	724.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,334.3	9,977.1	1,241.2	11,218.3
Capital Outlay	-	-	-	-
Capital Equipment	39.1	-	-	-
Non-Capital Equipment	-	9.6	-	9.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,307.5	14,386.2	1,963.2	16,349.4
Arizona Financial Information System Collections Fund Total:	8,307.5	14,386.2	1,963.2	16,349.4

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Sub Program Total for Select Funds:	46,267.2	43,660.1	(21,688.1)	21,972.0

Sub Program: ADA-2-2 SLI Southwest Defense Contracts

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	25.0	-	25.0
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	25.0	-	25.0
General Fund Total:	-	25.0	-	25.0
Sub Program Total for Select Funds:	-	25.0	-	25.0

Sub Program: ADA-2-6 SLI K-12 Transportation Grants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-6 SLI K-12 Transportation Grants				
Fund: AA1000 General Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	20,000.0	15,000.0	(15,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,000.0	15,000.0	(15,000.0)	-
General Fund Total:	20,000.0	15,000.0	(15,000.0)	-
Sub Program Total for Select Funds:	20,000.0	15,000.0	(15,000.0)	-

Sub Program: ADA-2-7 SLI Election Security Grants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-7 SLI Election Security Grants				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	187.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	187.5	-	-	-
General Fund Total:	187.5	-	-	-
Sub Program Total for Select Funds:	187.5	-	-	-

Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	3,002.7	3,000.0	(3,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants				
Fund: AA1000 General Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,002.7	3,000.0	(3,000.0)	-
General Fund Total:	3,002.7	3,000.0	(3,000.0)	-
Sub Program Total for Select Funds:	3,002.7	3,000.0	(3,000.0)	-

Sub Program: ADA-2-9 SLI School Safety Interoperability Fund Deposit

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	20,000.0	-	-	-
Expenditure Categories Total:	20,000.0	-	-	-
General Fund Total:	20,000.0	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-9 SLI School Safety Interoperability Fund Deposit				
Fund: AA1000 General Fund				
Fund: AD3076 School Safety Interoperability Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,400.0	2,600.0	(2,600.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17,400.0	2,600.0	(2,600.0)	-
School Safety Interoperability Fund Total:	17,400.0	2,600.0	(2,600.0)	-
Sub Program Total for Select Funds:	37,400.0	2,600.0	(2,600.0)	-

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-10 SLI Fire Incident Management System Grants				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(12,200.0)	(12,200.0)
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	12,200.0	-	12,200.0
Expenditure Categories Total:	-	12,200.0	(12,200.0)	-
General Fund Total:	-	12,200.0	(12,200.0)	-
Sub Program Total for Select Funds:	-	12,200.0	(12,200.0)	-

Sub Program: ADA-2-12 SLI Miami Unified School District Gym Floors

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	350.0	(350.0)	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-12 SLI Miami Unified School District Gym Floors				
Fund: AA1000 General Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	350.0	(350.0)	-
General Fund Total:	-	350.0	(350.0)	-
Sub Program Total for Select Funds:	-	350.0	(350.0)	-

Sub Program: ADA-2-13 SLI Skull Valley School District Distribution

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	300.0	(300.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-13 SLI Skull Valley School District Distribution				
Fund: AA1000 General Fund				

Expenditure Categories Total:	-	300.0	(300.0)	-
General Fund Total:	-	300.0	(300.0)	-
Sub Program Total for Select Funds:	-	300.0	(300.0)	-

Sub Program: ADA-2-14 SLI Early Literacy

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	250.0	(250.0)	-
General Fund Total:	-	250.0	(250.0)	-
Sub Program Total for Select Funds:	-	250.0	(250.0)	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program:	ADA-2-0 General Accounting
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				

Fund: AA1000 General Fund

Appropriated

Personal Services	292.8	380.5	-	380.5
Employee Related Expenditures	134.0	129.7	-	129.7
Subtotal Personal Services and ERE	426.8	510.2	-	510.2
Professional & Outside Services	-	-	-	-
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	427.5	510.2	-	510.2
General Fund Total:	427.5	510.2	-	510.2

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	621.6	913.8	-	913.8
Employee Related Expenditures	220.9	287.0	-	287.0
Subtotal Personal Services and ERE	842.6	1,200.8	-	1,200.8
Professional & Outside Services	-	12.4	-	12.4
Travel In-State	-	0.4	-	0.4
Travel Out-Of-State	-	1.4	-	1.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	40.3	-	40.3
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Fund: AD2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	20.7	-	20.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	842.6	1,276.0	-	1,276.0
IGA and ISA Fund Total:	842.6	1,276.0	-	1,276.0

Fund: AD4213 Co-op State Purchasing Fund

Non-Appropriated				
Personal Services	2,976.5	3,364.7	-	3,364.7
Employee Related Expenditures	970.5	1,065.7	-	1,065.7
Subtotal Personal Services and ERE	3,946.9	4,430.4	-	4,430.4
Professional & Outside Services	91.4	85.3	-	85.3
Travel In-State	0.9	2.7	-	2.7
Travel Out-Of-State	5.6	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,271.8	2,430.2	-	2,430.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	67.1	12.4	-	12.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	132.5	144.4	-	144.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,516.3	7,115.9	-	7,115.9
Co-op State Purchasing Fund Total:	6,516.3	7,115.9	-	7,115.9
Program Total for Select Funds:	7,786.4	8,902.1	-	8,902.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Fund: AA1000 General Fund				

Appropriated

Personal Services	292.8	380.5	-	380.5
Employee Related Expenditures	134.0	129.7	-	129.7
Subtotal Personal Services and ERE	426.8	510.2	-	510.2
Professional & Outside Services	-	-	-	-
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	427.5	510.2	-	510.2
General Fund Total:	427.5	510.2	-	510.2

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	621.6	913.8	-	913.8
Employee Related Expenditures	220.9	287.0	-	287.0
Subtotal Personal Services and ERE	842.6	1,200.8	-	1,200.8
Professional & Outside Services	-	12.4	-	12.4
Travel In-State	-	0.4	-	0.4
Travel Out-Of-State	-	1.4	-	1.4
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Fund: AD2500 IGA and ISA Fund				
Other Operating Expenditures	-	40.3	-	40.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	20.7	-	20.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	842.6	1,276.0	-	1,276.0
IGA and ISA Fund Total:	842.6	1,276.0	-	1,276.0

Fund: AD4213 Co-op State Purchasing Fund

Non-Appropriated

Personal Services	2,976.5	3,364.7	-	3,364.7
Employee Related Expenditures	970.5	1,065.7	-	1,065.7
Subtotal Personal Services and ERE	3,946.9	4,430.4	-	4,430.4
Professional & Outside Services	91.4	85.3	-	85.3
Travel In-State	0.9	2.7	-	2.7
Travel Out-Of-State	5.6	10.5	-	10.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,271.8	2,430.2	-	2,430.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	67.1	12.4	-	12.4
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	132.5	144.4	-	144.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,516.3	7,115.9	-	7,115.9
Co-op State Purchasing Fund Total:	6,516.3	7,115.9	-	7,115.9

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	ADA-3-0 State Procurement			
Sub Program Total for Select Funds:	7,786.4	8,902.1	-	8,902.1

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	315.9	259.5	-	259.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	315.9	259.5	-	259.5
IGA and ISA Fund Total:	315.9	259.5	-	259.5

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	12,625.5	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,625.5	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	12,625.5	-	-	-

Fund: AD3015 Special Employee Health Fund

Appropriated				
Personal Services	2,323.6	2,516.4	339.5	2,855.9
Employee Related Expenditures	833.5	896.5	130.2	1,026.7
Subtotal Personal Services and ERE	3,157.1	3,412.9	469.7	3,882.6
Professional & Outside Services	216.7	282.0	-	282.0
Travel In-State	3.4	6.2	-	6.2
Travel Out-Of-State	-	4.5	-	4.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.8	1,468.0	96.4	1,564.4
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	26.1	20.1	-	20.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,110.5	5,684.7	566.1	6,250.8

Non-Appropriated				
Personal Services	759.6	780.0	20.0	800.0
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund: AD3015 Special Employee Health Fund				
Subtotal Personal Services and ERE	759.6	780.0	20.0	800.0
Professional & Outside Services	595.1	522.1	-	522.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	878,303.4	1,014,877.3	73,251.1	1,088,128.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Special Employee Health Fund Total:	884,768.6	1,021,864.1	73,837.2	1,095,701.3

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	37,427.7	38,501.2	-	38,501.2
Subtotal Personal Services and ERE	37,427.7	38,501.2	-	38,501.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	85.4	203.6	-	203.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,513.1	38,704.8	-	38,704.8
Flexible or Cafeteria Employee Benefits Plan Fund Total:	37,513.1	38,704.8	-	38,704.8
Program Total for Select Funds:	935,223.2	1,060,828.4	73,837.2	1,134,665.6

Sub Program: ADA-4-1 Benefits Operations

Fund: AD3015 Special Employee Health Fund

Appropriated

Personal Services	2,323.6	2,516.4	339.5	2,855.9
Employee Related Expenditures	833.5	896.5	130.2	1,026.7
Subtotal Personal Services and ERE	3,157.1	3,412.9	469.7	3,882.6
Professional & Outside Services	216.7	282.0	-	282.0
Travel In-State	3.4	6.2	-	6.2
Travel Out-Of-State	-	4.5	-	4.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.8	1,468.0	96.4	1,564.4
Capital Outlay	-	-	-	-
Capital Equipment	0.1	-	-	-
Non-Capital Equipment	26.1	20.1	-	20.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,110.5	5,684.7	566.1	6,250.8
Special Employee Health Fund Total:	5,110.5	5,684.7	566.1	6,250.8

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-1 Benefits Operations				
Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	9.7	-	9.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	9.7	-	9.7
Flexible or Cafeteria Employee Benefits Plan Fund Total:	-	9.7	-	9.7
Sub Program Total for Select Funds:	5,110.5	5,694.4	566.1	6,260.5

Sub Program: ADA-4-2 Benefits Vendor Payments

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Fund: AD2500 IGA and ISA Fund				

Professional & Outside Services	315.9	259.5	-	259.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	315.9	259.5	-	259.5
IGA and ISA Fund Total:	315.9	259.5	-	259.5

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	12,625.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,625.5	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	12,625.5	-	-	-

Fund: AD3015 Special Employee Health Fund

Non-Appropriated				
Personal Services	759.6	780.0	20.0	800.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	759.6	780.0	20.0	800.0
Professional & Outside Services	595.1	522.1	-	522.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	878,303.4	1,014,877.3	73,251.1	1,088,128.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Special Employee Health Fund Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	37,427.7	38,501.2	-	38,501.2
Subtotal Personal Services and ERE	37,427.7	38,501.2	-	38,501.2
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	85.4	193.9	-	193.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,513.1	38,695.1	-	38,695.1
Flexible or Cafeteria Employee Benefits Plan Fund Total:	37,513.1	38,695.1	-	38,695.1
Sub Program Total for Select Funds:	930,112.6	1,055,134.0	73,271.1	1,128,405.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	4,000.0	(4,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	4,000.0	(4,000.0)	-
General Fund Total:	-	4,000.0	(4,000.0)	-

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	6,528.9	6,459.5	859.0	7,318.5
Employee Related Expenditures	2,352.4	2,284.8	327.8	2,612.6
Subtotal Personal Services and ERE	8,881.4	8,744.3	1,186.8	9,931.1
Professional & Outside Services	166.4	143.8	-	143.8
Travel In-State	1.2	2.3	-	2.3
Travel Out-Of-State	0.8	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,682.3	4,369.1	242.8	4,611.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD1107 Personnel Division Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	72.3	90.0	-	90.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	320.3	320.3	-	320.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,124.6	13,672.5	1,429.6	15,102.1
Personnel Division Fund Total:	13,124.6	13,672.5	1,429.6	15,102.1

Fund: AD2025 Donations Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	1.3	-	1.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	1.3	-	1.3
Donations Fund Total:	0.4	1.3	-	1.3

Fund: AD2226 Air Quality Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD2226 Air Quality Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	227.7	258.0	-	258.0
Travel In-State	(0.5)	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	138.1	670.2	-	670.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	365.3	928.2	-	928.2
Air Quality Fund Total:	365.3	928.2	-	928.2

Fund: AD2261 State Employee Travel Reduction Fund

Non-Appropriated				
Personal Services	217.6	219.0	-	219.0
Employee Related Expenditures	79.1	72.9	-	72.9
Subtotal Personal Services and ERE	296.7	291.9	-	291.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.1	262.5	-	262.5
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD2261 State Employee Travel Reduction Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	13.7	14.1	-	14.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8.5	9.0	-	9.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	448.1	577.5	-	577.5
State Employee Travel Reduction Fund Total:	448.1	577.5	-	577.5

Fund: AD2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	409.2	265.4	-	265.4
Employee Related Expenditures	108.7	92.4	-	92.4
Subtotal Personal Services and ERE	517.9	357.8	-	357.8
Professional & Outside Services	9.9	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	527.8	357.8	-	357.8
IGA and ISA Fund Total:	527.8	357.8	-	357.8

Fund: AD2566 Automation Projects Fund

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD2566 Automation Projects Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	1,121.2	1,121.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,121.2	1,121.2
Automation Projects Fund Total:	-	-	1,121.2	1,121.2
Program Total for Select Funds:	14,466.3	19,537.3	(1,449.2)	18,088.1

Sub Program: ADA-5-1 HR Operations

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Fund: AA1000 General Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: AD1107 Personnel Division Fund

Appropriated				
Personal Services	6,528.9	6,459.5	859.0	7,318.5
Employee Related Expenditures	2,352.4	2,284.8	327.8	2,612.6
Subtotal Personal Services and ERE	8,881.4	8,744.3	1,186.8	9,931.1
Professional & Outside Services	166.4	143.8	-	143.8
Travel In-State	1.2	2.3	-	2.3
Travel Out-Of-State	0.8	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,682.3	4,369.1	242.8	4,611.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	72.3	90.0	-	90.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	320.3	320.3	-	320.3
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Fund: AD1107 Personnel Division Fund				

Expenditure Categories Total:	13,124.6	13,672.5	1,429.6	15,102.1
Personnel Division Fund Total:	13,124.6	13,672.5	1,429.6	15,102.1

Fund: AD2025 Donations Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	1.3	-	1.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	1.3	-	1.3
Donations Fund Total:	0.4	1.3	-	1.3

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	409.2	265.4	-	265.4
Employee Related Expenditures	108.7	92.4	-	92.4

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Fund: AD2500 IGA and ISA Fund				
Subtotal Personal Services and ERE	517.9	357.8	-	357.8
Professional & Outside Services	-	-	-	-
Travel In-State	0.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	518.0	357.8	-	357.8
IGA and ISA Fund Total:	518.0	357.8	-	357.8

Fund: AD2566 Automation Projects Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	1,121.2	1,121.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Fund: AD2566 Automation Projects Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,121.2	1,121.2
Automation Projects Fund Total:	-	-	1,121.2	1,121.2
Sub Program Total for Select Funds:	13,643.0	14,031.6	2,550.8	16,582.4

Sub Program: ADA-5-2 Travel Reduction Office

Fund: AD2226 Air Quality Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	227.7	258.0	-	258.0
Travel In-State	(0.5)	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	138.1	670.2	-	670.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	365.3	928.2	-	928.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Fund: AD2226 Air Quality Fund				
Air Quality Fund Total:	365.3	928.2	-	928.2

Fund: AD2261 State Employee Travel Reduction Fund

Non-Appropriated				
Personal Services	217.6	219.0	-	219.0
Employee Related Expenditures	79.1	72.9	-	72.9
Subtotal Personal Services and ERE	296.7	291.9	-	291.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	129.1	262.5	-	262.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	13.7	14.1	-	14.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	8.5	9.0	-	9.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	448.1	577.5	-	577.5
State Employee Travel Reduction Fund Total:	448.1	577.5	-	577.5

Fund: AD2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	9.9	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Fund: AD2500 IGA and ISA Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9.9	-	-	-
IGA and ISA Fund Total:	9.9	-	-	-
Sub Program Total for Select Funds:	823.3	1,505.7	-	1,505.7

Sub Program: ADA-5-3 SLI Employee Compensation Study

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	4,000.0	(4,000.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-3 SLI Employee Compensation Study				
Fund: AA1000 General Fund				

Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	4,000.0	(4,000.0)	-
General Fund Total:	-	4,000.0	(4,000.0)	-
Sub Program Total for Select Funds:	-	4,000.0	(4,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AA1000 General Fund				

Appropriated

Personal Services	-	-	239.0	239.0
Employee Related Expenditures	-	-	88.4	88.4
Subtotal Personal Services and ERE	-	-	327.4	327.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	2,223.3	2,223.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	5.0	5.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	2,555.7	2,555.7
General Fund Total:	-	-	2,555.7	2,555.7

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	106.3	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	106.3	-	-	-
Professional & Outside Services	1,598.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	242.0	-	-	-
Other Operating Expenditures	1.9	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2000 Federal Grants Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,948.6	-	-	-
Federal Grants Fund Total:	1,948.6	-	-	-

Fund: AD2152 Information Technology Fund

Appropriated				
Personal Services	1,044.5	1,187.4	1,423.2	2,610.6
Employee Related Expenditures	366.6	404.8	526.7	931.5
Subtotal Personal Services and ERE	1,411.1	1,592.2	1,949.9	3,542.1
Professional & Outside Services	36.8	27.4	-	27.4
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	1.1	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	445.0	448.0	1,121.6	1,569.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	32.5	32.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	80.4	89.2	-	89.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,974.6	2,159.3	3,104.0	5,263.3
Information Technology Fund Total:	1,974.6	2,159.3	3,104.0	5,263.3

Fund: AD2176 Emergency Telecommunications Services Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Fund: AD2176 Emergency Telecommunications Services Fund

Non-Appropriated				
Personal Services	386.4	543.8	-	543.8
Employee Related Expenditures	143.2	156.4	-	156.4
Subtotal Personal Services and ERE	529.6	700.2	-	700.2
Professional & Outside Services	(964.6)	585.0	-	585.0
Travel In-State	2.9	5.0	-	5.0
Travel Out-Of-State	2.7	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	17,586.2	14,373.0	-	14,373.0
Other Operating Expenditures	4,908.9	4,723.9	-	4,723.9
Capital Outlay	-	-	-	-
Capital Equipment	5.3	5.4	-	5.4
Non-Capital Equipment	1.2	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	49.2	50.0	-	50.0
Transfers-Out	1,035.9	944.0	-	944.0
Expenditure Categories Total:	23,157.5	21,396.8	-	21,396.8
Emergency Telecommunications Services Fund Total:	23,157.5	21,396.8	-	21,396.8

Fund: AD2177 Text to 911 Services Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	176.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2177 Text to 911 Services Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	27.7	-	-	-
Expenditure Categories Total:	203.7	-	-	-
Text to 911 Services Fund Total:	203.7	-	-	-

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	444.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	446.3	-	-	-
IGA and ISA Fund Total:	446.3	-	-	-

Fund: AD2531 State Web Portal Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2531 State Web Portal Fund				
Appropriated				
Personal Services	589.5	1,837.8	339.5	2,177.3
Employee Related Expenditures	200.5	712.5	125.6	838.1
Subtotal Personal Services and ERE	790.0	2,550.3	465.1	3,015.4
Professional & Outside Services	2,100.9	2,178.2	-	2,178.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,242.4	1,375.6	90.9	1,466.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	10.0	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	149.6	266.7	-	266.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,282.9	6,373.8	566.0	6,939.8
State Web Portal Fund Total:	4,282.9	6,373.8	566.0	6,939.8

Fund: AD2566 Automation Projects Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	1,376.5	1,376.5
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2566 Automation Projects Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,376.5	1,376.5
Automation Projects Fund Total:	-	-	1,376.5	1,376.5

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	-	80.0	(80.0)	-
Employee Related Expenditures	-	40.0	(40.0)	-
Subtotal Personal Services and ERE	-	120.0	(120.0)	-
Professional & Outside Services	-	742.2	57.8	800.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	3,000.0	(113.2)	2,886.8
Other Operating Expenditures	-	2,051.0	(1,051.0)	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10,000.0	-	10,000.0
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	15,913.2	(1,226.4)	14,686.8
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	-	15,913.2	(1,226.4)	14,686.8

Fund: AD4230 Automation Operations Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD4230 Automation Operations Fund				

Appropriated

Personal Services	4,497.8	4,183.8	-	4,183.8
Employee Related Expenditures	1,645.7	1,477.8	-	1,477.8
Subtotal Personal Services and ERE	6,143.5	5,661.6	-	5,661.6
Professional & Outside Services	1,532.7	824.1	-	824.1
Travel In-State	1.4	6.3	-	6.3
Travel Out-Of-State	0.6	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,906.0	22,210.9	-	22,210.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	50.0	-	50.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,063.7	971.0	-	971.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25,680.6	29,726.4	-	29,726.4
Automation Operations Fund Total:	25,680.6	29,726.4	-	29,726.4

Fund: AD4231 Telecommunications Fund

Appropriated

Personal Services	784.7	813.6	-	813.6
Employee Related Expenditures	314.1	310.4	-	310.4
Subtotal Personal Services and ERE	1,098.9	1,124.0	-	1,124.0
Professional & Outside Services	8.7	44.0	-	44.0
Travel In-State	0.9	1.2	-	1.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	313.3	553.0	-	553.0
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD4231 Telecommunications Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	575.0	575.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	69.0	76.0	-	76.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,490.8	1,798.2	575.0	2,373.2
Telecommunications Fund Total:	1,490.8	1,798.2	575.0	2,373.2
Program Total for Select Funds:	59,185.0	77,367.7	6,950.9	84,318.6

Sub Program: ADA-6-1 ASET Operations

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	239.0	239.0
Employee Related Expenditures	-	-	88.4	88.4
Subtotal Personal Services and ERE	-	-	327.4	327.4
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	1,323.3	1,323.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	5.0	5.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,655.7	1,655.7

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AA1000 General Fund				
General Fund Total:	-	-	1,655.7	1,655.7

Fund: AD2152 Information Technology Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	446.5	446.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	446.5	446.5
Information Technology Fund Total:	-	-	446.5	446.5

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.9	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AD2500 IGA and ISA Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	444.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	446.3	-	-	-
IGA and ISA Fund Total:	446.3	-	-	-

Fund: AD2531 State Web Portal Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AD2531 State Web Portal Fund				
Cost Allocation & Indirect Costs	25.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25.7	-	-	-
State Web Portal Fund Total:	25.7	-	-	-

Fund: AD2566 Automation Projects Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	1,376.5	1,376.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,376.5	1,376.5
Automation Projects Fund Total:	-	-	1,376.5	1,376.5

Fund: AD4230 Automation Operations Fund

Appropriated

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AD4230 Automation Operations Fund				
Personal Services	3,221.7	4,183.8	-	4,183.8
Employee Related Expenditures	1,180.0	1,477.8	-	1,477.8
Subtotal Personal Services and ERE	4,401.8	5,661.6	-	5,661.6
Professional & Outside Services	1,414.2	824.1	-	824.1
Travel In-State	1.4	6.3	-	6.3
Travel Out-Of-State	0.6	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,532.3	22,210.9	-	22,210.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	32.7	50.0	-	50.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,931.5	971.0	-	971.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,314.4	29,726.4	-	29,726.4
Automation Operations Fund Total:	24,314.4	29,726.4	-	29,726.4
Sub Program Total for Select Funds:	24,786.5	29,726.4	3,478.7	33,205.1

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	300.0	-	300.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	10,000.0	-	10,000.0
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<hr/>				
Expenditure Categories Total:	-	10,300.0	-	10,300.0
<hr/>				
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	-	10,300.0	-	10,300.0

Fund: AD4231 Telecommunications Fund

Appropriated

Personal Services	784.7	813.6	-	813.6
Employee Related Expenditures	314.1	310.4	-	310.4
Subtotal Personal Services and ERE	1,098.9	1,124.0	-	1,124.0
Professional & Outside Services	8.7	44.0	-	44.0
Travel In-State	0.9	1.2	-	1.2
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	313.3	553.0	-	553.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	575.0	575.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	69.0	76.0	-	76.0
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Fund: AD4231 Telecommunications Fund				

Expenditure Categories Total:	1,490.8	1,798.2	575.0	2,373.2
Telecommunications Fund Total:	1,490.8	1,798.2	575.0	2,373.2
Sub Program Total for Select Funds:	1,490.8	12,098.2	575.0	12,673.2

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	900.0	900.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	900.0	900.0
General Fund Total:	-	-	900.0	900.0

Fund: AD2152 Information Technology Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Fund: AD2152 Information Technology Fund

Appropriated

Personal Services	1,044.5	1,187.4	1,423.2	2,610.6
Employee Related Expenditures	366.6	404.8	526.7	931.5
Subtotal Personal Services and ERE	1,411.1	1,592.2	1,949.9	3,542.1
Professional & Outside Services	36.8	27.4	-	27.4
Travel In-State	0.2	0.5	-	0.5
Travel Out-Of-State	1.1	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	445.0	448.0	675.1	1,123.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	32.5	32.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	80.4	89.2	-	89.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,974.6	2,159.3	2,657.5	4,816.8
Information Technology Fund Total:	1,974.6	2,159.3	2,657.5	4,816.8

Fund: AD2531 State Web Portal Fund

Appropriated

Personal Services	589.5	731.7	-	731.7
Employee Related Expenditures	200.5	247.4	-	247.4
Subtotal Personal Services and ERE	790.0	979.1	-	979.1
Professional & Outside Services	2,100.9	2,178.2	-	2,178.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Fund: AD2531 State Web Portal Fund				

Other Operating Expenditures	1,242.4	1,300.6	-	1,300.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	123.9	163.5	-	163.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,257.2	4,624.4	-	4,624.4
State Web Portal Fund Total:	4,257.2	4,624.4	-	4,624.4

Fund: AD4230 Automation Operations Fund

Appropriated

Personal Services	475.3	-	-	-
Employee Related Expenditures	180.8	-	-	-
Subtotal Personal Services and ERE	656.1	-	-	-
Professional & Outside Services	90.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	167.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(436.9)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	476.7	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Fund: AD4230 Automation Operations Fund				
Automation Operations Fund Total:	476.7	-	-	-
Sub Program Total for Select Funds:	6,708.5	6,783.7	3,557.5	10,341.2

Sub Program: ADA-6-4 SLI Statewide Information Security and Privacy Operations and Controls

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.9	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.9	-	-	-
Federal Grants Fund Total:	1.9	-	-	-
Sub Program Total for Select Funds:	1.9	-	-	-

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight				
Fund: AD2531 State Web Portal Fund				

Appropriated

Personal Services	-	1,106.1	339.5	1,445.6
Employee Related Expenditures	-	465.1	125.6	590.7
Subtotal Personal Services and ERE	-	1,571.2	465.1	2,036.3
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	75.0	90.9	165.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	10.0	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	103.2	-	103.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,749.4	566.0	2,315.4
State Web Portal Fund Total:	-	1,749.4	566.0	2,315.4

Fund: AD4230 Automation Operations Fund

Appropriated

Personal Services	800.8	-	-	-
Employee Related Expenditures	284.8	-	-	-
Subtotal Personal Services and ERE	1,085.6	-	-	-
Professional & Outside Services	28.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight				
Fund: AD4230 Automation Operations Fund				
Other Operating Expenditures	206.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(430.9)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	889.5	-	-	-
Automation Operations Fund Total:	889.5	-	-	-
Sub Program Total for Select Funds:	889.5	1,749.4	566.0	2,315.4

Sub Program: ADA-6-6 Public Safety Programs

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	106.3	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	106.3	-	-	-
Professional & Outside Services	1,598.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	242.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				
Fund: AD2000 Federal Grants Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u>1,946.6</u>	<u>-</u>	<u>-</u>	<u>-</u>
Federal Grants Fund Total:	<u>1,946.6</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund: AD2176 Emergency Telecommunications Services Fund

Non-Appropriated

Personal Services	386.4	543.8	-	543.8
Employee Related Expenditures	143.2	156.4	-	156.4
Subtotal Personal Services and ERE	<u>529.6</u>	<u>700.2</u>	<u>-</u>	<u>700.2</u>
Professional & Outside Services	(964.6)	585.0	-	585.0
Travel In-State	2.9	5.0	-	5.0
Travel Out-Of-State	2.7	9.0	-	9.0
Food	-	-	-	-
Aid To Organizations & Individuals	17,586.2	14,373.0	-	14,373.0
Other Operating Expenditures	4,908.9	4,723.9	-	4,723.9
Capital Outlay	-	-	-	-
Capital Equipment	5.3	5.4	-	5.4
Non-Capital Equipment	1.2	1.3	-	1.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	49.2	50.0	-	50.0
Transfers-Out	1,035.9	944.0	-	944.0
Expenditure Categories Total:	<u>23,157.5</u>	<u>21,396.8</u>	<u>-</u>	<u>21,396.8</u>
Emergency Telecommunications Services Fund Total:	<u>23,157.5</u>	<u>21,396.8</u>	<u>-</u>	<u>21,396.8</u>

Fund: AD2177 Text to 911 Services Fund

Non-Appropriated

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				
Fund: AD2177 Text to 911 Services Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	176.0	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	27.7	-	-	-
Expenditure Categories Total:	203.7	-	-	-
Text to 911 Services Fund Total:	203.7	-	-	-

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	-	80.0	(80.0)	-
Employee Related Expenditures	-	40.0	(40.0)	-
Subtotal Personal Services and ERE	-	120.0	(120.0)	-
Professional & Outside Services	-	442.2	57.8	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	3,000.0	(113.2)	2,886.8
Other Operating Expenditures	-	2,051.0	(1,051.0)	1,000.0

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,613.2	(1,226.4)	4,386.8
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	-	5,613.2	(1,226.4)	4,386.8
Sub Program Total for Select Funds:	25,307.8	27,010.0	(1,226.4)	25,783.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	3,155.6	3,590.8	-	3,590.8
Employee Related Expenditures	1,235.6	1,351.9	-	1,351.9
Subtotal Personal Services and ERE	4,391.1	4,942.7	-	4,942.7
Professional & Outside Services	23,982.9	28,327.0	2,329.3	30,656.3
Travel In-State	1.6	7.5	-	7.5
Travel Out-Of-State	0.2	30.0	-	30.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	42,630.1	65,995.0	(350.8)	65,644.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.6	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	467.8	583.9	-	583.9
Transfers-Out	-	-	-	-
Expenditure Categories Total:	71,479.3	99,896.1	1,978.5	101,874.6
Risk Management Fund Total:	71,479.3	99,896.1	1,978.5	101,874.6

Fund: AD4217 Cybersecurity Risk Management Fund

Appropriated

Personal Services	-	94.5	-	94.5
Employee Related Expenditures	-	41.0	-	41.0
Subtotal Personal Services and ERE	-	135.5	-	135.5
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	22,900.8	-	22,900.8
Capital Outlay	-	-	-	-

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Fund: AD4217 Cybersecurity Risk Management Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund Total:	-	23,037.2	-	23,037.2

Fund:	AD4219 Construction Insurance Fund
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Non-Appropriated				
Personal Services	365.8	378.3	-	378.3
Employee Related Expenditures	137.9	132.5	-	132.5
Subtotal Personal Services and ERE	503.7	510.8	-	510.8
Professional & Outside Services	1,976.2	2,411.9	-	2,411.9
Travel In-State	-	1.5	-	1.5
Travel Out-Of-State	-	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	274.6	7,156.0	-	7,156.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	37.9	27.5	-	27.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,792.5	10,110.7	-	10,110.7
Construction Insurance Fund Total:	2,792.5	10,110.7	-	10,110.7
Program Total for Select Funds:	74,271.8	133,044.0	1,978.5	135,022.5

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
Fund: AD4216 Risk Management Fund				

Appropriated

Personal Services	3,154.3	3,585.8	-	3,585.8
Employee Related Expenditures	1,234.9	1,347.9	-	1,347.9
Subtotal Personal Services and ERE	4,389.2	4,933.7	-	4,933.7
Professional & Outside Services	211.5	264.0	-	264.0
Travel In-State	1.6	7.5	-	7.5
Travel Out-Of-State	0.2	30.0	-	30.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,100.1	2,365.0	-	2,365.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	5.6	10.0	-	10.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	467.8	583.9	-	583.9
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,176.0	8,194.1	-	8,194.1
Risk Management Fund Total:	6,176.0	8,194.1	-	8,194.1

Fund: AD4219 Construction Insurance Fund

Non-Appropriated

Personal Services	365.8	378.3	-	378.3
Employee Related Expenditures	137.9	132.5	-	132.5
Subtotal Personal Services and ERE	503.7	510.8	-	510.8
Professional & Outside Services	1,976.2	2,411.9	-	2,411.9
Travel In-State	-	1.5	-	1.5
Travel Out-Of-State	-	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Fund: AD4219 Construction Insurance Fund				
Other Operating Expenditures	274.6	7,156.0	-	7,156.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	37.9	27.5	-	27.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,792.5	10,110.7	-	10,110.7
Construction Insurance Fund Total:	2,792.5	10,110.7	-	10,110.7
Sub Program Total for Select Funds:	8,968.5	18,304.8	-	18,304.8

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	10,596.6	10,870.7	2,329.3	13,200.0
Travel In-State	0.0	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses				
Fund: AD4216 Risk Management Fund				
Expenditure Categories Total:	10,596.6	10,870.7	2,329.3	13,200.0
Risk Management Fund Total:	10,596.6	10,870.7	2,329.3	13,200.0
Sub Program Total for Select Funds:	10,596.6	10,870.7	2,329.3	13,200.0

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	181.4	1,211.3	-	1,211.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	30,306.9	51,225.0	(3,729.3)	47,495.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	30,488.3	52,436.3	(3,729.3)	48,707.0
Risk Management Fund Total:	30,488.3	52,436.3	(3,729.3)	48,707.0
Sub Program Total for Select Funds:	30,488.3	52,436.3	(3,729.3)	48,707.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums				
Fund: AD4216 Risk Management Fund				

Appropriated

Personal Services	1.2	5.0	-	5.0
Employee Related Expenditures	0.7	4.0	-	4.0
Subtotal Personal Services and ERE	1.9	9.0	-	9.0
Professional & Outside Services	12,993.4	15,981.0	-	15,981.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,223.1	12,405.0	3,378.5	15,783.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,218.5	28,395.0	3,378.5	31,773.5
Risk Management Fund Total:	24,218.5	28,395.0	3,378.5	31,773.5
Sub Program Total for Select Funds:	24,218.5	28,395.0	3,378.5	31,773.5

Sub Program: ADA-7-6 SLI Cyber Risk Insurance

Fund: AD4217 Cybersecurity Risk Management Fund

Appropriated

Personal Services	-	94.5	-	94.5
Employee Related Expenditures	-	41.0	-	41.0
Subtotal Personal Services and ERE	-	135.5	-	135.5
Professional & Outside Services	-	-	-	-

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-6 SLI Cyber Risk Insurance				
Fund: AD4217 Cybersecurity Risk Management Fund				

Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	22,900.8	-	22,900.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund Total:	-	23,037.2	-	23,037.2
Sub Program Total for Select Funds:	-	23,037.2	-	23,037.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Fund: AA1000 General Fund

Appropriated

Personal Services	179.9	190.6	-	190.6
Employee Related Expenditures	110.3	121.0	-	121.0
Subtotal Personal Services and ERE	290.3	311.6	-	311.6
Professional & Outside Services	0.1	-	-	-
Travel In-State	13.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.8	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	309.5	311.6	-	311.6
General Fund Total:	309.5	311.6	-	311.6

Fund: AA1600 Capital Outlay Stabilization Fund

Appropriated

Personal Services	3,614.2	4,334.2	920.0	5,254.2
Employee Related Expenditures	1,467.2	1,734.5	341.4	2,075.9
Subtotal Personal Services and ERE	5,081.4	6,068.7	1,261.4	7,330.1
Professional & Outside Services	315.8	100.0	-	100.0
Travel In-State	275.3	100.0	-	100.0
Travel Out-Of-State	0.1	-	-	-
Food	0.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10,098.4	12,427.3	255.6	12,682.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AA1600 Capital Outlay Stabilization Fund				
Capital Equipment	197.8	93.0	-	93.0
Non-Capital Equipment	36.8	7.0	-	7.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	369.5	285.2	-	285.2
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,375.9	19,081.2	1,517.0	20,598.2
Capital Outlay Stabilization Fund Total:	16,375.9	19,081.2	1,517.0	20,598.2

Fund: AD2000 Federal Grants Fund

Non-Appropriated				
Personal Services	115.3	-	-	-
Employee Related Expenditures	46.0	-	-	-
Subtotal Personal Services and ERE	161.3	-	-	-
Professional & Outside Services	52.3	35.0	(35.0)	-
Travel In-State	7.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	13.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	34.9	-	-	-
Non-Capital Equipment	11.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	281.3	35.0	(35.0)	-
Federal Grants Fund Total:	281.3	35.0	(35.0)	-

Fund: AD2500 IGA and ISA Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	1,056.5	1,510.8	(655.4)	855.4
Employee Related Expenditures	420.0	600.7	(245.5)	355.2
Subtotal Personal Services and ERE	1,476.5	2,111.5	(900.9)	1,210.6
Professional & Outside Services	1,563.8	2,236.2	(2,234.4)	1.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,154.5	13,091.0	(12,088.7)	1,002.3
Capital Outlay	8,647.2	12,365.6	(12,358.3)	7.3
Capital Equipment	173.7	248.5	(248.5)	-
Non-Capital Equipment	47.0	67.2	(59.9)	7.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,062.8	30,120.0	(27,890.7)	2,229.3
IGA and ISA Fund Total:	21,062.8	30,120.0	(27,890.7)	2,229.3

Fund: AD2503 ADOA Special Events Fund

Non-Appropriated				
Personal Services	11.2	-	-	-
Employee Related Expenditures	1.3	-	-	-
Subtotal Personal Services and ERE	12.5	-	-	-
Professional & Outside Services	3.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD2503 ADOA Special Events Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.7	-	-	-
ADOA Special Events Fund Total:	19.7	-	-	-

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	440.0	440.0	-	440.0
Employee Related Expenditures	158.8	158.8	-	158.8
Subtotal Personal Services and ERE	598.8	598.8	-	598.8
Professional & Outside Services	2,664.1	5,180.5	(1,050.6)	4,129.9
Travel In-State	17.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	5,969.9	-	-	-
Other Operating Expenditures	216.2	8,746.4	(1,773.8)	6,972.6
Capital Outlay	936.3	37,878.1	(7,681.8)	30,196.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,402.5	52,403.8	(10,506.2)	41,897.6
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	10,402.5	52,403.8	(10,506.2)	41,897.6

Fund: AD4208 Admin - Special Services Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4208 Admin - Special Services Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.3	0.5	-	0.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,012.1	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10.0	-	10.0
Non-Capital Equipment	1.2	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,013.6	1,015.1	-	1,015.1
Admin - Special Services Fund Total:	1,013.6	1,015.1	-	1,015.1

Fund: AD4214 State Surplus Materials Revolving Fund

Appropriated

Personal Services	465.2	422.4	-	422.4
Employee Related Expenditures	217.4	205.1	-	205.1
Subtotal Personal Services and ERE	682.6	627.5	-	627.5
Professional & Outside Services	121.0	206.0	-	206.0
Travel In-State	27.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,752.0	2,139.1	-	2,139.1
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4214 State Surplus Materials Revolving Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	67.1	75.3	-	75.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,651.4	3,048.9	-	3,048.9
State Surplus Materials Revolving Fund Total:	2,651.4	3,048.9	-	3,048.9

Fund: AD4215 Federal Surplus Materials Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	468.2	-	468.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	468.2	-	468.2
Federal Surplus Materials Revolving Fund Total:	-	468.2	-	468.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: DC2088 Corrections Fund				

Appropriated

Personal Services	390.3	411.9	-	411.9
Employee Related Expenditures	135.0	139.6	-	139.6
Subtotal Personal Services and ERE	525.3	551.5	-	551.5
Professional & Outside Services	1.3	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.5	35.1	-	35.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	31.7	42.3	-	42.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	570.1	628.9	-	628.9
Corrections Fund Total:	570.1	628.9	-	628.9
Program Total for Select Funds:	52,686.8	107,112.7	(36,914.9)	70,197.8

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AA1000 General Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

Fund: AA1600 Capital Outlay Stabilization Fund

Appropriated				
Personal Services	3,614.2	4,334.2	920.0	5,254.2
Employee Related Expenditures	1,467.2	1,734.5	341.4	2,075.9
Subtotal Personal Services and ERE	5,081.4	6,068.7	1,261.4	7,330.1
Professional & Outside Services	315.8	100.0	-	100.0
Travel In-State	275.3	100.0	-	100.0
Travel Out-Of-State	0.1	-	-	-
Food	0.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,943.1	4,777.4	255.6	5,033.0
Capital Outlay	-	-	-	-
Capital Equipment	197.8	93.0	-	93.0
Non-Capital Equipment	36.8	7.0	-	7.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	369.5	285.2	-	285.2
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AA1600 Capital Outlay Stabilization Fund				

Expenditure Categories Total:	11,220.5	11,431.3	1,517.0	12,948.3
Capital Outlay Stabilization Fund Total:	11,220.5	11,431.3	1,517.0	12,948.3

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	115.3	-	-	-
Employee Related Expenditures	46.0	-	-	-
Subtotal Personal Services and ERE	161.3	-	-	-
Professional & Outside Services	52.3	35.0	(35.0)	-
Travel In-State	7.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	13.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	34.9	-	-	-
Non-Capital Equipment	11.4	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	281.3	35.0	(35.0)	-
Federal Grants Fund Total:	281.3	35.0	(35.0)	-

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	1,056.5	1,510.8	(655.4)	855.4
Employee Related Expenditures	420.0	600.7	(245.5)	355.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AD2500 IGA and ISA Fund				
Subtotal Personal Services and ERE	1,476.5	2,111.5	(900.9)	1,210.6
Professional & Outside Services	1,563.8	2,236.2	(2,234.4)	1.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,154.1	13,091.0	(12,088.7)	1,002.3
Capital Outlay	8,647.2	12,365.6	(12,358.3)	7.3
Capital Equipment	173.7	248.5	(248.5)	-
Non-Capital Equipment	47.0	67.2	(59.9)	7.3
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,062.4	30,120.0	(27,890.7)	2,229.3
IGA and ISA Fund Total:	21,062.4	30,120.0	(27,890.7)	2,229.3

Fund: AD2503 ADOA Special Events Fund

Non-Appropriated				
Personal Services	11.2	-	-	-
Employee Related Expenditures	1.3	-	-	-
Subtotal Personal Services and ERE	12.5	-	-	-
Professional & Outside Services	3.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AD2503 ADOA Special Events Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.7	-	-	-
ADOA Special Events Fund Total:	19.7	-	-	-

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	440.0	440.0	-	440.0
Employee Related Expenditures	158.8	158.8	-	158.8
Subtotal Personal Services and ERE	598.8	598.8	-	598.8
Professional & Outside Services	2,664.1	5,180.5	(1,050.6)	4,129.9
Travel In-State	17.1	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	5,969.9	-	-	-
Other Operating Expenditures	216.2	8,746.4	(1,773.8)	6,972.6
Capital Outlay	936.3	37,878.1	(7,681.8)	30,196.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,402.5	52,403.8	(10,506.2)	41,897.6
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	10,402.5	52,403.8	(10,506.2)	41,897.6

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: DC2088 Corrections Fund				

Appropriated

Personal Services	390.3	411.9	-	411.9
Employee Related Expenditures	135.0	139.6	-	139.6
Subtotal Personal Services and ERE	525.3	551.5	-	551.5
Professional & Outside Services	1.3	-	-	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.0	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.5	35.1	-	35.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	31.7	42.3	-	42.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	570.1	628.9	-	628.9
Corrections Fund Total:	570.1	628.9	-	628.9
Sub Program Total for Select Funds:	43,556.5	94,619.0	(36,914.9)	57,704.1

Sub Program: ADA-8-2 Surplus Property

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Fund: AD2500 IGA and ISA Fund				

Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
<hr/>				
Expenditure Categories Total:	0.4	-	-	-
<hr/>				
IGA and ISA Fund Total:	0.4	-	-	-

Fund: AD4214 State Surplus Materials Revolving Fund

Appropriated

Personal Services	465.2	422.4	-	422.4
Employee Related Expenditures	217.4	205.1	-	205.1
Subtotal Personal Services and ERE	682.6	627.5	-	627.5
Professional & Outside Services	121.0	206.0	-	206.0
Travel In-State	27.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	314.5	329.1	-	329.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.9	1.0	-	1.0
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Fund: AD4214 State Surplus Materials Revolving Fund				
Cost Allocation & Indirect Costs	67.1	75.3	-	75.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,213.8	1,238.9	-	1,238.9
State Surplus Materials Revolving Fund Total:	1,213.8	1,238.9	-	1,238.9

Fund: AD4215 Federal Surplus Materials Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	468.2	-	468.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	468.2	-	468.2
Federal Surplus Materials Revolving Fund Total:	-	468.2	-	468.2
Sub Program Total for Select Funds:	1,214.2	1,707.1	-	1,707.1

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
Fund: AA1000 General Fund				

Appropriated

Personal Services	179.9	190.6	-	190.6
Employee Related Expenditures	110.3	121.0	-	121.0
Subtotal Personal Services and ERE	290.3	311.6	-	311.6
Professional & Outside Services	0.1	-	-	-
Travel In-State	13.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.8	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
 Expenditure Categories Total:	309.5	311.6	-	311.6
 General Fund Total:	309.5	311.6	-	311.6

Fund: AD4208 Admin - Special Services Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.3	0.5	-	0.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4208 Admin - Special Services Fund				
Other Operating Expenditures	1,012.1	1,000.0	-	1,000.0
Capital Outlay	-	-	-	-
Capital Equipment	-	10.0	-	10.0
Non-Capital Equipment	1.2	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,013.6	1,015.1	-	1,015.1
Admin - Special Services Fund Total:	1,013.6	1,015.1	-	1,015.1
Sub Program Total for Select Funds:	1,323.1	1,326.7	-	1,326.7

Sub Program: ADA-8-5 SLI Utilities

Fund: AA1600 Capital Outlay Stabilization Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,155.3	7,649.9	-	7,649.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-5 SLI Utilities				
Fund: AA1600 Capital Outlay Stabilization Fund				

Expenditure Categories Total:	5,155.3	7,649.9	-	7,649.9
Capital Outlay Stabilization Fund Total:	5,155.3	7,649.9	-	7,649.9
Sub Program Total for Select Funds:	5,155.3	7,649.9	-	7,649.9

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Fund: AD4214 State Surplus Materials Revolving Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,437.6	1,810.0	-	1,810.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,437.6	1,810.0	-	1,810.0
State Surplus Materials Revolving Fund Total:	1,437.6	1,810.0	-	1,810.0
Sub Program Total for Select Funds:	1,437.6	1,810.0	-	1,810.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AA1000 General Fund				

Appropriated

Personal Services	1,048.2	1,128.1	939.0	2,067.1
Employee Related Expenditures	395.0	410.9	389.6	800.5
Subtotal Personal Services and ERE	1,443.2	1,539.0	1,328.7	2,867.7
Professional & Outside Services	123.8	101.8	60.0	161.8
Travel In-State	16.6	10.0	-	10.0
Travel Out-Of-State	0.6	0.6	-	0.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	312,657.4	312,657.4
Other Operating Expenditures	49.5	897.2	1,303.0	2,200.2
Capital Outlay	-	-	-	-
Capital Equipment	-	100.0	(100.0)	-
Non-Capital Equipment	-	4.8	30.2	35.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	323,025.1	354,360.4	(249,855.8)	104,504.6
Expenditure Categories Total:	324,658.8	357,013.8	65,423.5	422,437.3
General Fund Total:	324,658.8	357,013.8	65,423.5	422,437.3

Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	7,278.8	3,729.9	-	3,729.9
Expenditure Categories Total:	13,450.2	13,669.6	-	13,669.6
Lease to Own Debt Service School Facilities Board Fund Total:	13,450.2	13,669.6	-	13,669.6

Fund: AD2392 Building Renewal Grant Fund

Non-Appropriated				
Personal Services	31.2	-	-	-
Employee Related Expenditures	10.2	-	-	-
Subtotal Personal Services and ERE	41.3	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	144,309.0	480,469.1	(463,801.2)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	144,350.8	480,469.1	(463,801.2)	16,667.9
Building Renewal Grant Fund Total:	144,350.8	480,469.1	(463,801.2)	16,667.9

Fund: AD2460 New School Facilities Fund

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AD2460 New School Facilities Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	101,266.6	226,898.0	(148,999.9)	77,898.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	234.0	-	-	-
Expenditure Categories Total:	101,500.6	226,898.0	(148,999.9)	77,898.1
New School Facilities Fund Total:	101,500.6	226,898.0	(148,999.9)	77,898.1

Fund: AD2484 Emergency Deficiencies Correction Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	322.1	382.0	(382.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AD2484 Emergency Deficiencies Correction Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.1	382.0	(382.0)	-
Emergency Deficiencies Correction Fund Total:	322.1	382.0	(382.0)	-
Program Total for Select Funds:	584,282.5	1,078,432.5	(547,759.6)	530,672.9

Sub Program: ADA-9-1 School Facilities Board

Fund: AA1000 General Fund

Appropriated				
Personal Services	1,048.2	1,033.4	1,033.7	2,067.1
Employee Related Expenditures	395.0	379.1	421.4	800.5
Subtotal Personal Services and ERE	1,443.2	1,412.5	1,455.2	2,867.7
Professional & Outside Services	123.8	101.8	60.0	161.8
Travel In-State	16.6	10.0	-	10.0
Travel Out-Of-State	0.6	0.6	-	0.6
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	107,360.9	107,360.9
Other Operating Expenditures	49.5	128.5	2,071.7	2,200.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	35.0	35.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,633.7	1,653.4	110,982.8	112,636.2

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AA1000 General Fund				
General Fund Total:	1,633.7	1,653.4	110,982.8	112,636.2

Fund: AD2392 Building Renewal Grant Fund

Non-Appropriated

Personal Services	31.2	-	-	-
Employee Related Expenditures	10.2	-	-	-
Subtotal Personal Services and ERE	41.3	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	0.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	41.7	-	-	-
Building Renewal Grant Fund Total:	41.7	-	-	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AD2460 New School Facilities Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	828.0	9,870.9	(9,870.9)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	234.0	-	-	-
Expenditure Categories Total:	1,062.0	9,870.9	(9,870.9)	-
New School Facilities Fund Total:	1,062.0	9,870.9	(9,870.9)	-

Fund: AD2484 Emergency Deficiencies Correction Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	322.1	382.0	(382.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AD2484 Emergency Deficiencies Correction Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.1	382.0	(382.0)	-
Emergency Deficiencies Correction Fund Total:	322.1	382.0	(382.0)	-
Sub Program Total for Select Funds:	3,059.6	11,906.3	100,729.9	112,636.2

Sub Program: ADA-9-2 SLI Building Renewal Grants

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	205,296.5	205,296.5
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	199,967.9	199,967.9	(183,300.0)	16,667.9
Expenditure Categories Total:	199,967.9	199,967.9	21,996.5	221,964.4
General Fund Total:	199,967.9	199,967.9	21,996.5	221,964.4

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				
Fund: AA1000 General Fund				
Fund: AD2392 Building Renewal Grant Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	144,309.0	480,469.1	(463,801.2)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	144,309.0	480,469.1	(463,801.2)	16,667.9
Building Renewal Grant Fund Total:	144,309.0	480,469.1	(463,801.2)	16,667.9
Sub Program Total for Select Funds:	344,276.9	680,437.0	(441,804.7)	238,632.3

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-3 SLI New School Facilities Debt Service				
Fund: AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	9,938.1	9,938.1	-	9,938.1
Expenditure Categories Total:	9,938.1	9,938.1	-	9,938.1
General Fund Total:	9,938.1	9,938.1	-	9,938.1

Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-3 SLI New School Facilities Debt Service				
Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund				
Debt Service	6,169.9	9,938.1	-	9,938.1
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	7,278.8	3,729.9	-	3,729.9
Expenditure Categories Total:	13,450.2	13,669.6	-	13,669.6
Lease to Own Debt Service School Facilities Board Fund Total:	13,450.2	13,669.6	-	13,669.6
Sub Program Total for Select Funds:	23,388.3	23,607.7	-	23,607.7

Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)				
Fund: AA1000 General Fund				
General Fund Total:	-	-	-	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	41,119.8	34,635.9	(34,635.9)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	41,119.8	34,635.9	(34,635.9)	-
New School Facilities Fund Total:	41,119.8	34,635.9	(34,635.9)	-
Sub Program Total for Select Funds:	41,119.8	34,635.9	(34,635.9)	-

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)				
Fund: AD2460 New School Facilities Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	1,286.1	471.7	(471.7)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,286.1	471.7	(471.7)	-
New School Facilities Fund Total:	1,286.1	471.7	(471.7)	-
Sub Program Total for Select Funds:	1,286.1	471.7	(471.7)	-

Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	47,950.0	-	-	-
Expenditure Categories Total:	47,950.0	-	-	-
General Fund Total:	47,950.0	-	-	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	29,976.5	36,228.8	(36,228.8)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)				
Fund: AD2460 New School Facilities Fund				
Expenditure Categories Total:	29,976.5	36,228.8	(36,228.8)	-
New School Facilities Fund Total:	29,976.5	36,228.8	(36,228.8)	-
Sub Program Total for Select Funds:	77,926.5	36,228.8	(36,228.8)	-

Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	48,253.9	26,365.0	(26,365.0)	-
Expenditure Categories Total:	48,253.9	26,365.0	(26,365.0)	-
General Fund Total:	48,253.9	26,365.0	(26,365.0)	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)				
Fund: AD2460 New School Facilities Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	10,296.6	59,818.3	(59,818.3)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,296.6	59,818.3	(59,818.3)	-
New School Facilities Fund Total:	10,296.6	59,818.3	(59,818.3)	-
Sub Program Total for Select Funds:	58,550.5	86,183.3	(86,183.3)	-

Sub Program: ADA-9-10 SLI Yuma Union High School

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-10 SLI Yuma Union High School				
Fund: AA1000 General Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	16,515.2	-	-	-
Expenditure Categories Total:	16,515.2	-	-	-
General Fund Total:	16,515.2	-	-	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	17,475.7	2,027.2	(2,027.2)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-10 SLI Yuma Union High School				
Fund: AD2460 New School Facilities Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	17,475.7	2,027.2	(2,027.2)	-
New School Facilities Fund Total:	17,475.7	2,027.2	(2,027.2)	-
Sub Program Total for Select Funds:	33,990.9	2,027.2	(2,027.2)	-

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	178.8	2,769.6	(2,769.6)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	178.8	2,769.6	(2,769.6)	-
New School Facilities Fund Total:	178.8	2,769.6	(2,769.6)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School				
Sub Program Total for Select Funds:	178.8	2,769.6	(2,769.6)	-

Sub Program: ADA-9-12 SLI Kirkland Site Conditions

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	400.0	-	-	-
Expenditure Categories Total:	400.0	-	-	-
General Fund Total:	400.0	-	-	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-12 SLI Kirkland Site Conditions				
Fund: AD2460 New School Facilities Fund				

Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	105.3	294.7	(294.7)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	105.3	294.7	(294.7)	-
New School Facilities Fund Total:	105.3	294.7	(294.7)	-
Sub Program Total for Select Funds:	505.3	294.7	(294.7)	-

Sub Program: ADA-9-13 SLI School Facilities Inspections

Fund: AA1000 General Fund

Appropriated

Personal Services	-	94.7	(94.7)	-
Employee Related Expenditures	-	31.8	(31.8)	-
Subtotal Personal Services and ERE	-	126.5	(126.5)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	768.7	(768.7)	-
Capital Outlay	-	-	-	-
Capital Equipment	-	100.0	(100.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-13 SLI School Facilities Inspections				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	4.8	(4.8)	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
General Fund Total:	-	1,000.0	(1,000.0)	-
Sub Program Total for Select Funds:	-	1,000.0	(1,000.0)	-

Sub Program: ADA-9-14 SLI Santa Cruz Valley New School

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:	-	2,000.0	(2,000.0)	-

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-14 SLI Santa Cruz Valley New School				
Fund: AA1000 General Fund				
General Fund Total:	-	2,000.0	(2,000.0)	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	2,000.0	(2,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,000.0	(2,000.0)	-
New School Facilities Fund Total:	-	2,000.0	(2,000.0)	-
Sub Program Total for Select Funds:	-	4,000.0	(4,000.0)	-

Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	116,089.4	(38,190.8)	77,898.6
Expenditure Categories Total:	-	116,089.4	(38,190.8)	77,898.6
General Fund Total:	-	116,089.4	(38,190.8)	77,898.6

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	78,780.9	(882.8)	77,898.1
Other Operating Expenditures	-	-	-	-

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

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)				
Fund: AD2460 New School Facilities Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	78,780.9	(882.8)	77,898.1
New School Facilities Fund Total:	-	78,780.9	(882.8)	77,898.1
Sub Program Total for Select Funds:	-	194,870.3	(39,073.6)	155,796.7

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Administration

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-1-1	Administration	2,391.1	3,163.9	2,499.7	5,663.6
ADA-1-2	GRRC	511.5	540.3	-	540.3
ADA-1-3	SLI Government Transformation Office	2,308.9	2,355.5	-	2,355.5
Administration Summary Total:		5,211.6	6,059.7	2,499.7	8,559.4
Expenditure Categories					
FTE	FTE	48.5	48.2	14.0	62.2
6000	Personal Services	4,924.8	5,618.4	1,550.5	7,168.9
6100	Employee Related Expenditures	1,701.2	1,868.8	573.7	2,442.5
Subtotal Personal Services and ERE		6,626.0	7,487.2	2,124.3	9,611.5
6200	Professional & Outside Services	816.1	380.9	-	380.9
6500	Travel In-State	7.4	10.7	-	10.7
6600	Travel Out-Of-State	3.5	21.7	-	21.7
6700	Food	0.2	2.0	-	2.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	872.5	1,727.6	340.4	2,068.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	329.4	21.0	35.0	56.0
8600	Debt Service	0.0	-	-	-
9000	Cost Allocation & Indirect Costs	(3,554.6)	(3,702.5)	-	(3,702.5)
9100	Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:		5,211.6	6,059.7	2,499.7	8,559.4
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,209.8	3,994.2	2,499.7	6,493.9
AD2531	State Web Portal Fund (Appropriated)	1,993.4	2,055.5	-	2,055.5
Appropriated Funds Total:		5,203.2	6,049.7	2,499.7	8,549.4
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	8.5	10.0	-	10.0
Non-Appropriated Funds Total:		8.5	10.0	-	10.0
Administration Summary Total:		5,211.6	6,059.7	2,499.7	8,559.4

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: General Accounting

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1	General Accounting	46,267.2	43,660.1	(21,688.1)	21,972.0
	SLI Fire Incident Management System	-	12,200.0	(12,200.0)	-
ADA-2-10	Grants				
	SLI Miami Unified School District Gym	-	350.0	(350.0)	-
ADA-2-12	Floors				
	SLI Skull Valley School District Distribution	-	300.0	(300.0)	-
ADA-2-14	SLI Early Literacy	-	250.0	(250.0)	-
ADA-2-2	SLI Southwest Defense Contracts	-	25.0	-	25.0
ADA-2-6	SLI K-12 Transportation Grants	20,000.0	15,000.0	(15,000.0)	-
ADA-2-7	SLI Election Security Grants	187.5	-	-	-
ADA-2-8	SLI Healthcare Interoperability Grants	3,002.7	3,000.0	(3,000.0)	-
	SLI School Safety Interoperability Fund	37,400.0	2,600.0	(2,600.0)	-
ADA-2-9	Deposit				
General Accounting Summary Total:		106,857.5	77,385.1	(55,388.1)	21,997.0

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	64.8	64.8	6.0	70.8
6000	Personal Services	5,544.3	6,034.0	523.5	6,557.5
6100	Employee Related Expenditures	2,023.0	2,213.5	198.5	2,412.0
Subtotal Personal Services and ERE		7,567.3	8,247.5	722.0	8,969.5
6200	Professional & Outside Services	556.0	746.7	-	746.7
6500	Travel In-State	2.0	2.0	-	2.0
6600	Travel Out-Of-State	4.6	16.0	-	16.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	70,891.6	45,176.3	(57,351.3)	(12,175.0)
7000	Other Operating Expenditures	5,228.2	10,677.0	1,241.2	11,918.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	39.3	-	-	-
8500	Non-Capital Equipment	2,354.9	69.6	-	69.6
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
9100	Transfers-Out	20,000.0	12,200.0	-	12,200.0
Expenditure Categories Total:		106,857.5	77,385.1	(55,388.1)	21,997.0

Fund Source

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
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Program:	General Accounting
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	47,668.1	35,477.6	(31,100.0)	4,377.6
	Admin - Special Services Fund	803.6	1,243.0	-	1,243.0
AD4208	(Appropriated)				
	Arizona Financial Information System	8,307.5	14,386.2	1,963.2	16,349.4
AD4220	Collections Fund (Appropriated)				
	Appropriated Funds Total:	56,779.2	51,106.8	(29,136.8)	21,970.0
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	29,795.2	23,651.3	(23,651.3)	-
	Transparency Website Fund (Non-	26.0	27.0	-	27.0
AD2599	Appropriated)				
	Governor's Emergency Education Relief	2,857.1	-	-	-
AD2980	Fund (Non-Appropriated)				
	School Safety Interoperability Fund (Non-	17,400.0	2,600.0	(2,600.0)	-
AD3076	Appropriated)				
	Non-Appropriated Funds Total:	50,078.3	26,278.3	(26,251.3)	27.0
	General Accounting Summary Total:	106,857.5	77,385.1	(55,388.1)	21,997.0

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: State Procurement

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-3-1	State Procurement	7,786.4	8,902.1	-	8,902.1
State Procurement Summary Total:		7,786.4	8,902.1	-	8,902.1

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	52.1	52.1	-	52.1
6000	Personal Services	3,890.9	4,659.0	-	4,659.0
6100	Employee Related Expenditures	1,325.5	1,482.4	-	1,482.4
Subtotal Personal Services and ERE		5,216.3	6,141.4	-	6,141.4
6200	Professional & Outside Services	91.4	97.7	-	97.7
6500	Travel In-State	1.6	3.1	-	3.1
6600	Travel Out-Of-State	5.6	11.9	-	11.9
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,271.8	2,470.5	-	2,470.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	67.1	12.4	-	12.4
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	132.5	165.1	-	165.1
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		7,786.4	8,902.1	-	8,902.1

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	427.5	510.2	-	510.2
Appropriated Funds Total:		427.5	510.2	-	510.2
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	842.6	1,276.0	-	1,276.0
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	6,516.3	7,115.9	-	7,115.9
Non-Appropriated Funds Total:		7,358.9	8,391.9	-	8,391.9
State Procurement Summary Total:		7,786.4	8,902.1	-	8,902.1

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Benefits Services Division

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-1	Benefits Operations	5,110.5	5,694.4	566.1	6,260.5
ADA-4-2	Benefits Vendor Payments	930,112.6	1,055,134.0	73,271.1	1,128,405.1
Benefits Services Division Summary Total:		935,223.2	1,060,828.4	73,837.2	1,134,665.6

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	29.7	29.7	4.0	33.7
6000	Personal Services	3,083.2	3,296.4	359.5	3,655.9
6100	Employee Related Expenditures	38,261.1	39,397.7	130.2	39,527.9
Subtotal Personal Services and ERE		41,344.4	42,694.1	489.7	43,183.8
6200	Professional & Outside Services	1,127.8	1,063.6	-	1,063.6
6500	Travel In-State	3.4	6.2	-	6.2
6600	Travel Out-Of-State	-	4.5	-	4.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	892,229.1	1,016,548.9	73,347.5	1,089,896.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	0.1	-	-	-
8500	Non-Capital Equipment	26.1	20.1	-	20.1
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		935,223.2	1,060,828.4	73,837.2	1,134,665.6

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AD3015	Special Employee Health Fund (Appropriated)	5,110.5	5,684.7	566.1	6,250.8
Appropriated Funds Total:		5,110.5	5,684.7	566.1	6,250.8
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	315.9	259.5	-	259.5
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12,625.5	-	-	-
AD3015	Special Employee Health Fund (Non-Appropriated)	879,658.1	1,016,179.4	73,271.1	1,089,450.5
AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	37,513.1	38,704.8	-	38,704.8

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Benefits Services Division

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	930,112.6	1,055,143.7	73,271.1	1,128,414.8
Benefits Services Division Summary Total:	935,223.2	1,060,828.4	73,837.2	1,134,665.6

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Human Resources Division

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1	HR Operations	13,643.0	14,031.6	2,550.8	16,582.4
ADA-5-2	Travel Reduction Office	823.3	1,505.7	-	1,505.7
ADA-5-3	SLI Employee Compensation Study	-	4,000.0	(4,000.0)	-
Human Resources Division Summary Total:		14,466.3	19,537.3	(1,449.2)	18,088.1

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	61.6	61.6	10.0	71.6
6000	Personal Services	7,155.8	6,943.9	859.0	7,802.9
6100	Employee Related Expenditures	2,540.2	2,450.1	327.8	2,777.9
Subtotal Personal Services and ERE		9,696.0	9,394.0	1,186.8	10,580.8
6200	Professional & Outside Services	404.0	4,401.8	(4,000.0)	401.8
6500	Travel In-State	0.7	2.3	-	2.3
6600	Travel Out-Of-State	0.8	2.7	-	2.7
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	3,949.9	5,303.1	1,364.0	6,667.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	86.1	104.1	-	104.1
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	328.8	329.3	-	329.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		14,466.3	19,537.3	(1,449.2)	18,088.1

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	4,000.0	(4,000.0)	-
AD1107	Personnel Division Fund (Appropriated)	13,124.6	13,672.5	1,429.6	15,102.1
AD2226	Air Quality Fund (Appropriated)	365.3	928.2	-	928.2
AD2566	Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Appropriated Funds Total:		13,489.9	18,600.7	(1,449.2)	17,151.5
Non-Appropriated Funds					
AD2025	Donations Fund (Non-Appropriated)	0.4	1.3	-	1.3
AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	448.1	577.5	-	577.5

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
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Program:	Human Resources Division
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	527.8	357.8	-	357.8
Non-Appropriated Funds Total:	976.4	936.6	-	936.6
Human Resources Division Summary Total:	14,466.3	19,537.3	(1,449.2)	18,088.1

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1	ASET Operations	24,786.5	29,726.4	3,478.7	33,205.1
ADA-6-2	Enterprise Infrastructure and Communications	1,490.8	12,098.2	575.0	12,673.2
ADA-6-3	Strategic Transformation and Innovation	6,708.5	6,783.7	3,557.5	10,341.2
ADA-6-4	SLI Statewide Information Security and Privacy Operations and Controls	1.9	-	-	-
ADA-6-5	SLI Information Technology Project Management and Oversight	889.5	1,749.4	566.0	2,315.4
ADA-6-6	Public Safety Programs	25,307.8	27,010.0	(1,226.4)	25,783.6
Arizona Strategic Enterprise Technology Office Summary Total:		59,185.0	77,367.7	6,950.9	84,318.6

Expenditure Categories

FTE	FTE	85.7	80.8	19.0	99.8
6000	Personal Services	7,409.3	8,646.4	1,921.8	10,568.2
6100	Employee Related Expenditures	2,670.1	3,101.9	700.7	3,802.6
Subtotal Personal Services and ERE		10,079.4	11,748.3	2,622.5	14,370.8
6200	Professional & Outside Services	4,314.7	4,400.9	57.8	4,458.7
6500	Travel In-State	5.5	13.0	-	13.0
6600	Travel Out-Of-State	4.4	16.5	-	16.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	18,004.2	17,373.0	(113.2)	17,259.8
7000	Other Operating Expenditures	24,261.9	31,362.4	3,761.3	35,123.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	5.3	10,005.4	-	10,005.4
8500	Non-Capital Equipment	33.9	51.3	622.5	673.8
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	1,412.1	1,452.9	-	1,452.9
9100	Transfers-Out	1,063.7	944.0	-	944.0
Expenditure Categories Total:		59,185.0	77,367.7	6,950.9	84,318.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	2,555.7	2,555.7
AD2152	Information Technology Fund (Appropriated)	1,974.6	2,159.3	3,104.0	5,263.3

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AD2531	State Web Portal Fund (Appropriated)	4,282.9	6,373.8	566.0	6,939.8
AD2566	Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
AD4230	Automation Operations Fund (Appropriated)	25,680.6	29,726.4	-	29,726.4
AD4231	Telecommunications Fund (Appropriated)	1,490.8	1,798.2	575.0	2,373.2
Appropriated Funds Total:		33,429.0	40,057.7	8,177.3	48,235.0
Non-Appropriated Funds					
AD2000	Federal Grants Fund (Non-Appropriated)	1,948.6	-	-	-
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	23,157.5	21,396.8	-	21,396.8
AD2177	Text to 911 Services Fund (Non-Appropriated)	203.7	-	-	-
AD2500	IGA and ISA Fund (Non-Appropriated)	446.3	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	15,913.2	(1,226.4)	14,686.8
Non-Appropriated Funds Total:		25,756.0	37,310.0	(1,226.4)	36,083.6
Arizona Strategic Enterprise Technology Office Summary Total:		59,185.0	77,367.7	6,950.9	84,318.6

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Risk Management

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-7-1	Risk Management	8,968.5	18,304.8	-	18,304.8
ADA-7-2	SLI Risk Management Administrative Expenses	10,596.6	10,870.7	2,329.3	13,200.0
ADA-7-3	SLI Risk Management Losses and Premiums	30,488.3	52,436.3	(3,729.3)	48,707.0
ADA-7-4	SLI Workers Compensation Losses and Premiums	24,218.5	28,395.0	3,378.5	31,773.5
ADA-7-6	SLI Cyber Risk Insurance	-	23,037.2	-	23,037.2
Risk Management Summary Total:		74,271.8	133,044.0	1,978.5	135,022.5

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	44.0	45.0	-	45.0
6000	Personal Services	3,521.4	4,063.6	-	4,063.6
6100	Employee Related Expenditures	1,373.4	1,525.4	-	1,525.4
Subtotal Personal Services and ERE		4,894.9	5,589.0	-	5,589.0
6200	Professional & Outside Services	25,959.1	30,738.9	2,329.3	33,068.2
6500	Travel In-State	1.6	9.9	-	9.9
6600	Travel Out-Of-State	0.2	33.0	-	33.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	42,904.7	96,051.8	(350.8)	95,701.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	5.6	10.0	-	10.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	505.7	611.4	-	611.4
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		74,271.8	133,044.0	1,978.5	135,022.5

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	71,479.3	99,896.1	1,978.5	101,874.6
	Cybersecurity Risk Management Fund	-	23,037.2	-	23,037.2
AD4217	(Appropriated)	-	-	-	-
Appropriated Funds Total:		71,479.3	122,933.3	1,978.5	124,911.8
Non-Appropriated Funds					

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
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Program:	Risk Management
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	2,792.5	10,110.7	-	10,110.7
Non-Appropriated Funds Total:	2,792.5	10,110.7	-	10,110.7
Risk Management Summary Total:	74,271.8	133,044.0	1,978.5	135,022.5

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: General Services Division

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1	Planning and Constructions Services and FOAM	43,556.5	94,619.0	(36,914.9)	57,704.1
ADA-8-2	Surplus Property	1,214.2	1,707.1	-	1,707.1
ADA-8-4	Other Support Services	1,323.1	1,326.7	-	1,326.7
ADA-8-5	SLI Utilities	5,155.3	7,649.9	-	7,649.9
ADA-8-6	SLI State Surplus Property Sales Agency Proceeds	1,437.6	1,810.0	-	1,810.0
General Services Division Summary Total:		52,686.8	107,112.7	(36,914.9)	70,197.8

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	87.8	86.8	10.0	96.8
6000	Personal Services	6,272.7	7,309.9	264.6	7,574.5
6100	Employee Related Expenditures	2,556.1	2,959.7	95.9	3,055.6
Subtotal Personal Services and ERE		8,828.8	10,269.6	360.5	10,630.1
6200	Professional & Outside Services	4,721.8	7,758.2	(3,320.0)	4,438.2
6500	Travel In-State	341.4	100.0	-	100.0
6600	Travel Out-Of-State	0.2	-	-	-
6700	Food	0.6	-	-	-
6800	Aid To Organizations & Individuals	5,969.9	-	-	-
7000	Other Operating Expenditures	22,268.5	37,907.1	(13,606.9)	24,300.2
8100	Capital Outlay	9,583.6	50,243.7	(20,040.1)	30,203.6
8400	Capital Equipment	406.5	351.5	(248.5)	103.0
8500	Non-Capital Equipment	97.2	79.8	(59.9)	19.9
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	468.3	402.8	-	402.8
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		52,686.8	107,112.7	(36,914.9)	70,197.8

Fund Source		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	309.5	311.6	-	311.6
AA1600	Capital Outlay Stabilization Fund (Appropriated)	16,375.9	19,081.2	1,517.0	20,598.2
AD4214	State Surplus Materials Revolving Fund (Appropriated)	2,651.4	3,048.9	-	3,048.9

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
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Program:	General Services Division
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AD4215	Federal Surplus Materials Revolving Fund (Appropriated)	-	468.2	-	468.2
DC2088	Corrections Fund (Appropriated)	570.1	628.9	-	628.9
	Appropriated Funds Total:	19,906.8	23,538.8	1,517.0	25,055.8
Non-Appropriated Funds					
AD2000	Federal Grants Fund (Non-Appropriated)	281.3	35.0	(35.0)	-
AD2500	IGA and ISA Fund (Non-Appropriated)	21,062.8	30,120.0	(27,890.7)	2,229.3
AD2503	ADOA Special Events Fund (Non-Appropriated)	19.7	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10,402.5	52,403.8	(10,506.2)	41,897.6
AD4208	Admin - Special Services Fund (Non-Appropriated)	1,013.6	1,015.1	-	1,015.1
	Non-Appropriated Funds Total:	32,779.9	83,573.9	(38,431.9)	45,142.0
	General Services Division Summary Total:	52,686.8	107,112.7	(36,914.9)	70,197.8

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: School Facilities Board

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-1	School Facilities Board	3,059.6	11,906.3	100,729.9	112,636.2
ADA-9-10	SLI Yuma Union High School	33,990.9	2,027.2	(2,027.2)	-
ADA-9-11	SLI Kirkland Elementary Replacement School	178.8	2,769.6	(2,769.6)	-
ADA-9-12	SLI Kirkland Site Conditions	505.3	294.7	(294.7)	-
ADA-9-13	SLI School Facilities Inspections	-	1,000.0	(1,000.0)	-
ADA-9-14	SLI Santa Cruz Valley New School	-	4,000.0	(4,000.0)	-
ADA-9-15	SLI New School Facilities (2024 Authorization)	-	194,870.3	(39,073.6)	155,796.7
ADA-9-2	SLI Building Renewal Grants	344,276.9	680,437.0	(441,804.7)	238,632.3
ADA-9-3	SLI New School Facilities Debt Service	23,388.3	23,607.7	-	23,607.7
ADA-9-5	SLI New School Facilities (2020 Authorization)	41,119.8	34,635.9	(34,635.9)	-
ADA-9-6	SLI New School Facilities (2021 Authorization)	1,286.1	471.7	(471.7)	-
ADA-9-7	SLI New School Facilities (2022 Authorization)	77,926.5	36,228.8	(36,228.8)	-
ADA-9-8	SLI New School Facilities (2023 Authorization)	58,550.5	86,183.3	(86,183.3)	-
School Facilities Board Summary Total:		584,282.5	1,078,432.5	(547,759.6)	530,672.9

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	17.0	17.0	14.0	31.0
6000	Personal Services	1,079.4	1,128.1	939.0	2,067.1
6100	Employee Related Expenditures	405.2	410.9	389.6	800.5
Subtotal Personal Services and ERE		1,484.5	1,539.0	1,328.7	2,867.7
6200	Professional & Outside Services	125.4	103.4	60.0	163.4
6500	Travel In-State	17.0	10.0	-	10.0
6600	Travel Out-Of-State	0.6	0.6	-	0.6
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	245,897.7	707,749.1	(300,525.7)	407,223.4
7000	Other Operating Expenditures	49.5	897.2	1,303.0	2,200.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	100.0	(100.0)	-
8500	Non-Capital Equipment	-	4.8	30.2	35.0
8600	Debt Service	6,169.9	9,938.1	-	9,938.1
9000	Cost Allocation & Indirect Costs	-	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
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Program:	School Facilities Board
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
9100	Transfers-Out	330,537.9	358,090.3	(249,855.8)	108,234.5
Expenditure Categories Total:		584,282.5	1,078,432.5	(547,759.6)	530,672.9
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	324,658.8	357,013.8	65,423.5	422,437.3
Appropriated Funds Total:		324,658.8	357,013.8	65,423.5	422,437.3
Non-Appropriated Funds					
AD2373	Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	13,450.2	13,669.6	-	13,669.6
AD2392	Building Renewal Grant Fund (Non- Appropriated)	144,350.8	480,469.1	(463,801.2)	16,667.9
AD2460	New School Facilities Fund (Non- Appropriated)	101,500.6	226,898.0	(148,999.9)	77,898.1
AD2484	Emergency Deficiencies Correction Fund (Non-Appropriated)	322.1	382.0	(382.0)	-
Non-Appropriated Funds Total:		259,623.7	721,418.7	(613,183.1)	108,235.6
School Facilities Board Summary Total:		584,282.5	1,078,432.5	(547,759.6)	530,672.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-1-1	Administration	2,382.7	3,153.9	2,499.7	5,653.6
ADA-1-2	GRRC	511.5	540.3	-	540.3
ADA-1-3	SLI Government Transformation Office	315.6	300.0	-	300.0
General Fund (Appropriated) Summary Total:		3,209.8	3,994.2	2,499.7	6,493.9
Appropriated Funding					
6000	Personal Services	3,889.9	4,383.6	1,550.5	5,934.1
6100	Employee Related Expenditures	1,326.4	1,443.3	573.7	2,017.0
Subtotal Personal Services and ERE		5,216.3	5,826.9	2,124.3	7,951.2
6200	Professional & Outside Services	613.7	327.6	-	327.6
6500	Travel In-State	7.4	10.7	-	10.7
6600	Travel Out-Of-State	3.5	6.7	-	6.7
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	682.0	1,492.7	340.4	1,833.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	329.4	17.0	35.0	52.0
8600	Debt Service	0.0	-	-	-
9000	Cost Allocation & Indirect Costs	(3,642.6)	(3,798.5)	-	(3,798.5)
9100	Transfers-Out	-	111.1	-	111.1
Expenditure Categories Total:		3,209.8	3,994.2	2,499.7	6,493.9
Fund AA1000 - A Total:		3,209.8	3,994.2	2,499.7	6,493.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Administration
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-1-1 Administration	8.5	10.0	-	10.0
IGA and ISA Fund (Non-Appropriated) Summary Total:	8.5	10.0	-	10.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	0.4	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	0.2	2.0	-	2.0
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	7.8	8.0	-	8.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	8.5	10.0	-	10.0
Fund AD2500 - N Total:	8.5	10.0	-	10.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Administration
Fund:	AD2531 State Web Portal Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-1-3 SLI Government Transformation Office	1,993.4	2,055.5	-	2,055.5
State Web Portal Fund (Appropriated) Summary Total:	1,993.4	2,055.5	-	2,055.5
Appropriated Funding				
6000 Personal Services	1,034.9	1,234.8	-	1,234.8
6100 Employee Related Expenditures	374.8	425.5	-	425.5
Subtotal Personal Services and ERE	1,409.7	1,660.3	-	1,660.3
6200 Professional & Outside Services	201.9	53.3	-	53.3
6500 Travel In-State	0.0	-	-	-
6600 Travel Out-Of-State	-	15.0	-	15.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	182.7	226.9	-	226.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	4.0	-	4.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	88.0	96.0	-	96.0
9100 Transfers-Out	111.1	-	-	-
Expenditure Categories Total:	1,993.4	2,055.5	-	2,055.5
Fund AD2531 - A Total:	1,993.4	2,055.5	-	2,055.5
Administration Total:	5,211.6	6,059.7	2,499.7	8,559.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: General Accounting

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1	General Accounting	4,477.8	4,352.6	-	4,352.6
ADA-2-10	SLI Fire Incident Management System Grants	-	12,200.0	(12,200.0)	-
ADA-2-12	SLI Miami Unified School District Gym Floors	-	350.0	(350.0)	-
ADA-2-13	SLI Skull Valley School District Distribution	-	300.0	(300.0)	-
ADA-2-14	SLI Early Literacy	-	250.0	(250.0)	-
ADA-2-2	SLI Southwest Defense Contracts	-	25.0	-	25.0
ADA-2-6	SLI K-12 Transportation Grants	20,000.0	15,000.0	(15,000.0)	-
ADA-2-7	SLI Election Security Grants	187.5	-	-	-
ADA-2-8	SLI Healthcare Interoperability Grants	3,002.7	3,000.0	(3,000.0)	-
ADA-2-9	SLI School Safety Interoperability Fund Deposit	20,000.0	-	-	-
General Fund (Appropriated) Summary Total:		47,668.1	35,477.6	(31,100.0)	4,377.6
Appropriated Funding					
6000	Personal Services	2,629.2	2,896.6	-	2,896.6
6100	Employee Related Expenditures	943.4	1,049.4	-	1,049.4
Subtotal Personal Services and ERE		3,572.6	3,946.0	-	3,946.0
6200	Professional & Outside Services	167.8	20.0	-	20.0
6500	Travel In-State	2.0	2.0	-	2.0
6600	Travel Out-Of-State	4.6	6.0	-	6.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	23,190.3	18,925.0	(31,100.0)	(12,175.0)
7000	Other Operating Expenditures	685.5	318.6	-	318.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	0.1	-	-	-
8500	Non-Capital Equipment	45.3	60.0	-	60.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	20,000.0	12,200.0	-	12,200.0
Expenditure Categories Total:		47,668.1	35,477.6	(31,100.0)	4,377.6
Fund AA1000 - A Total:		47,668.1	35,477.6	(31,100.0)	4,377.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1 General Accounting	29,795.2	23,651.3	(23,651.3)	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	29,795.2	23,651.3	(23,651.3)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	29,753.8	23,651.3	(23,651.3)	-
7000 Other Operating Expenditures	41.5	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	29,795.2	23,651.3	(23,651.3)	-
Fund AD2500 - N Total:	29,795.2	23,651.3	(23,651.3)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD2599 Transparency Website Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1 General Accounting	26.0	27.0	-	27.0
Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Summary Total:	26.0	27.0	-	27.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	26.0	27.0	-	27.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	27.0	-	27.0
Fund AD2599 - N Total:	26.0	27.0	-	27.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1 General Accounting	2,857.1	-	-	-
Governor's Emergency Education Relief Fund (Non-Appropriated) Summary Total:	2,857.1	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	547.5	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	2,309.6	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,857.1	-	-	-
Fund AD2980 - N Total:	2,857.1	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD3076 School Safety Interoperability Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-9 SLI School Safety Interoperability Fund Deposit	17,400.0	2,600.0	(2,600.0)	-
School Safety Interoperability Fund (Non-Appropriated) Summary Total:	17,400.0	2,600.0	(2,600.0)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	17,400.0	2,600.0	(2,600.0)	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	17,400.0	2,600.0	(2,600.0)	-
Fund AD3076 - N Total:	17,400.0	2,600.0	(2,600.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD4208 Admin - Special Services Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1 General Accounting	803.6	1,243.0	-	1,243.0
Admin - Special Services Fund (Appropriated)	803.6	1,243.0	-	1,243.0
Summary Total:	803.6	1,243.0	-	1,243.0
Appropriated Funding				
6000 Personal Services	451.4	607.5	-	607.5
6100 Employee Related Expenditures	202.4	278.6	-	278.6
Subtotal Personal Services and ERE	653.8	886.1	-	886.1
6200 Professional & Outside Services	8.8	2.6	-	2.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	141.0	354.3	-	354.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	803.6	1,243.0	-	1,243.0
Fund AD4208 - A Total:	803.6	1,243.0	-	1,243.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AD4220 Arizona Financial Information System Collections Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-2-1 General Accounting	8,307.5	14,386.2	1,963.2	16,349.4
Arizona Financial Information System Collections Fund (Appropriated) Summary Total:	8,307.5	14,386.2	1,963.2	16,349.4
Appropriated Funding				
6000 Personal Services	2,463.7	2,529.9	523.5	3,053.4
6100 Employee Related Expenditures	877.2	885.5	198.5	1,084.0
Subtotal Personal Services and ERE	3,340.9	3,415.4	722.0	4,137.4
6200 Professional & Outside Services	379.5	724.1	-	724.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	10.0	-	10.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	4,334.3	9,977.1	1,241.2	11,218.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	39.1	-	-	-
8500 Non-Capital Equipment	-	9.6	-	9.6
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	213.8	250.0	-	250.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,307.5	14,386.2	1,963.2	16,349.4
Fund AD4220 - A Total:	8,307.5	14,386.2	1,963.2	16,349.4
General Accounting Total:	106,857.5	77,385.1	(55,388.1)	21,997.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	State Procurement
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-3-1 State Procurement	427.5	510.2	-	510.2
General Fund (Appropriated) Summary Total:	427.5	510.2	-	510.2
Appropriated Funding				
6000 Personal Services	292.8	380.5	-	380.5
6100 Employee Related Expenditures	134.0	129.7	-	129.7
Subtotal Personal Services and ERE	426.8	510.2	-	510.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	0.7	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	427.5	510.2	-	510.2
Fund AA1000 - A Total:	427.5	510.2	-	510.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	State Procurement
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-3-1 State Procurement	842.6	1,276.0	-	1,276.0
IGA and ISA Fund (Non-Appropriated) Summary Total:	842.6	1,276.0	-	1,276.0
Non-Appropriated Funding				
6000 Personal Services	621.6	913.8	-	913.8
6100 Employee Related Expenditures	220.9	287.0	-	287.0
Subtotal Personal Services and ERE	842.6	1,200.8	-	1,200.8
6200 Professional & Outside Services	-	12.4	-	12.4
6500 Travel In-State	-	0.4	-	0.4
6600 Travel Out-Of-State	-	1.4	-	1.4
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	40.3	-	40.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	20.7	-	20.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	842.6	1,276.0	-	1,276.0
Fund AD2500 - N Total:	842.6	1,276.0	-	1,276.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	State Procurement
Fund:	AD4213 Co-op State Purchasing Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-3-1 State Procurement	6,516.3	7,115.9	-	7,115.9
Co-op State Purchasing Fund (Non-Appropriated)	6,516.3	7,115.9	-	7,115.9
Summary Total:	6,516.3	7,115.9	-	7,115.9
Non-Appropriated Funding				
6000 Personal Services	2,976.5	3,364.7	-	3,364.7
6100 Employee Related Expenditures	970.5	1,065.7	-	1,065.7
Subtotal Personal Services and ERE	3,946.9	4,430.4	-	4,430.4
6200 Professional & Outside Services	91.4	85.3	-	85.3
6500 Travel In-State	0.9	2.7	-	2.7
6600 Travel Out-Of-State	5.6	10.5	-	10.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2,271.8	2,430.2	-	2,430.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	67.1	12.4	-	12.4
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	132.5	144.4	-	144.4
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,516.3	7,115.9	-	7,115.9
Fund AD4213 - N Total:	6,516.3	7,115.9	-	7,115.9
State Procurement Total:	7,786.4	8,902.1	-	8,902.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Benefits Services Division

Fund: AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-2	Benefits Vendor Payments	315.9	259.5	-	259.5
IGA and ISA Fund (Non-Appropriated) Summary Total:		315.9	259.5	-	259.5
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	315.9	259.5	-	259.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		315.9	259.5	-	259.5
Fund AD2500 - N Total:		315.9	259.5	-	259.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Benefits Services Division
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-2 Benefits Vendor Payments	12,625.5	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	12,625.5	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	12,625.5	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,625.5	-	-	-
Fund AD2985 - N Total:	12,625.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Benefits Services Division
Fund:	AD3015 Special Employee Health Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-1 Benefits Operations	5,110.5	5,684.7	566.1	6,250.8
Special Employee Health Fund (Appropriated)	5,110.5	5,684.7	566.1	6,250.8
Summary Total:	5,110.5	5,684.7	566.1	6,250.8
Appropriated Funding				
6000 Personal Services	2,323.6	2,516.4	339.5	2,855.9
6100 Employee Related Expenditures	833.5	896.5	130.2	1,026.7
Subtotal Personal Services and ERE	3,157.1	3,412.9	469.7	3,882.6
6200 Professional & Outside Services	216.7	282.0	-	282.0
6500 Travel In-State	3.4	6.2	-	6.2
6600 Travel Out-Of-State	-	4.5	-	4.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,214.8	1,468.0	96.4	1,564.4
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	0.1	-	-	-
8500 Non-Capital Equipment	26.1	20.1	-	20.1
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	492.3	491.0	-	491.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,110.5	5,684.7	566.1	6,250.8
Fund AD3015 - A Total:	5,110.5	5,684.7	566.1	6,250.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Benefits Services Division
Fund:	AD3015 Special Employee Health Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-2 Benefits Vendor Payments	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Special Employee Health Fund (Non-Appropriated) Summary Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Non-Appropriated Funding				
6000 Personal Services	759.6	780.0	20.0	800.0
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	759.6	780.0	20.0	800.0
6200 Professional & Outside Services	595.1	522.1	-	522.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	878,303.4	1,014,877.3	73,251.1	1,088,128.4
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5
Fund AD3015 - N Total:	879,658.1	1,016,179.4	73,271.1	1,089,450.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Benefits Services Division
Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-4-1 Benefits Operations	-	9.7	-	9.7
ADA-4-2 Benefits Vendor Payments	37,513.1	38,695.1	-	38,695.1
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated) Summary Total:	37,513.1	38,704.8	-	38,704.8
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	37,427.7	38,501.2	-	38,501.2
Subtotal Personal Services and ERE	37,427.7	38,501.2	-	38,501.2
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	85.4	203.6	-	203.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	37,513.1	38,704.8	-	38,704.8
Fund AD3035 - N Total:	37,513.1	38,704.8	-	38,704.8
Benefits Services Division Total:	935,223.2	1,060,828.4	73,837.2	1,134,665.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1 HR Operations	-	-	-	-
ADA-5-3 SLI Employee Compensation Study	-	4,000.0	(4,000.0)	-
General Fund (Appropriated) Summary Total:	-	4,000.0	(4,000.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	4,000.0	(4,000.0)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	4,000.0	(4,000.0)	-
Fund AA1000 - A Total:	-	4,000.0	(4,000.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD1107 Personnel Division Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1 HR Operations	13,124.6	13,672.5	1,429.6	15,102.1
Personnel Division Fund (Appropriated) Summary Total:	13,124.6	13,672.5	1,429.6	15,102.1
Appropriated Funding				
6000 Personal Services	6,528.9	6,459.5	859.0	7,318.5
6100 Employee Related Expenditures	2,352.4	2,284.8	327.8	2,612.6
Subtotal Personal Services and ERE	8,881.4	8,744.3	1,186.8	9,931.1
6200 Professional & Outside Services	166.4	143.8	-	143.8
6500 Travel In-State	1.2	2.3	-	2.3
6600 Travel Out-Of-State	0.8	2.7	-	2.7
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	3,682.3	4,369.1	242.8	4,611.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	72.3	90.0	-	90.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	320.3	320.3	-	320.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,124.6	13,672.5	1,429.6	15,102.1
Fund AD1107 - A Total:	13,124.6	13,672.5	1,429.6	15,102.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD2025 Donations Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1 HR Operations	0.4	1.3	-	1.3
Donations Fund (Non-Appropriated) Summary Total:	0.4	1.3	-	1.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.4	1.3	-	1.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.4	1.3	-	1.3
Fund AD2025 - N Total:	0.4	1.3	-	1.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD2226 Air Quality Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-2 Travel Reduction Office	365.3	928.2	-	928.2
Air Quality Fund (Appropriated) Summary Total:	365.3	928.2	-	928.2

Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	227.7	258.0	-	258.0
6500 Travel In-State	(0.5)	-	-	-
6600 Travel Out-Of-State	0.0	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	138.1	670.2	-	670.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	365.3	928.2	-	928.2
Fund AD2226 - A Total:	365.3	928.2	-	928.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD2261 State Employee Travel Reduction Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-2 Travel Reduction Office	448.1	577.5	-	577.5
State Employee Travel Reduction Fund (Non-Appropriated) Summary Total:	448.1	577.5	-	577.5
Non-Appropriated Funding				
6000 Personal Services	217.6	219.0	-	219.0
6100 Employee Related Expenditures	79.1	72.9	-	72.9
Subtotal Personal Services and ERE	296.7	291.9	-	291.9
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	129.1	262.5	-	262.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	13.7	14.1	-	14.1
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	8.5	9.0	-	9.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	448.1	577.5	-	577.5
Fund AD2261 - N Total:	448.1	577.5	-	577.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1 HR Operations	518.0	357.8	-	357.8
ADA-5-2 Travel Reduction Office	9.9	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	527.8	357.8	-	357.8
Non-Appropriated Funding				
6000 Personal Services	409.2	265.4	-	265.4
6100 Employee Related Expenditures	108.7	92.4	-	92.4
Subtotal Personal Services and ERE	517.9	357.8	-	357.8
6200 Professional & Outside Services	9.9	-	-	-
6500 Travel In-State	0.1	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	527.8	357.8	-	357.8
Fund AD2500 - N Total:	527.8	357.8	-	357.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Human Resources Division
Fund:	AD2566 Automation Projects Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-5-1 HR Operations	-	-	1,121.2	1,121.2
Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Summary Total:	-	-	1,121.2	1,121.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	1,121.2	1,121.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,121.2	1,121.2
Fund AD2566 - A Total:	-	-	1,121.2	1,121.2
Human Resources Division Total:	14,466.3	19,537.3	(1,449.2)	18,088.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1	ASET Operations	-	-	1,655.7	1,655.7
ADA-6-3	Strategic Transformation and Innovation	-	-	900.0	900.0
General Fund (Appropriated) Summary Total:		-	-	2,555.7	2,555.7
Appropriated Funding					
6000	Personal Services	-	-	239.0	239.0
6100	Employee Related Expenditures	-	-	88.4	88.4
Subtotal Personal Services and ERE		-	-	327.4	327.4
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	2,223.3	2,223.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	5.0	5.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	2,555.7	2,555.7
Fund AA1000 - A Total:		-	-	2,555.7	2,555.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-4 SLI Statewide Information Security and Privacy Operations and Controls	1.9	-	-	-
ADA-6-6 Public Safety Programs	1,946.6	-	-	-
Federal Grants Fund (Non-Appropriated) Summary Total:	1,948.6	-	-	-
Non-Appropriated Funding				
6000 Personal Services	106.3	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	106.3	-	-	-
6200 Professional & Outside Services	1,598.3	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	242.0	-	-	-
7000 Other Operating Expenditures	1.9	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,948.6	-	-	-
Fund AD2000 - N Total:	1,948.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2152 Information Technology Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1 ASET Operations	-	-	446.5	446.5
ADA-6-3 Strategic Transformation and Innovation	1,974.6	2,159.3	2,657.5	4,816.8
Information Technology Fund (Appropriated) Summary Total:	1,974.6	2,159.3	3,104.0	5,263.3
Appropriated Funding				
6000 Personal Services	1,044.5	1,187.4	1,423.2	2,610.6
6100 Employee Related Expenditures	366.6	404.8	526.7	931.5
Subtotal Personal Services and ERE	1,411.1	1,592.2	1,949.9	3,542.1
6200 Professional & Outside Services	36.8	27.4	-	27.4
6500 Travel In-State	0.2	0.5	-	0.5
6600 Travel Out-Of-State	1.1	2.0	-	2.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	445.0	448.0	1,121.6	1,569.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	32.5	32.5
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	80.4	89.2	-	89.2
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,974.6	2,159.3	3,104.0	5,263.3
Fund AD2152 - A Total:	1,974.6	2,159.3	3,104.0	5,263.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-6 Public Safety Programs	23,157.5	21,396.8	-	21,396.8
Emergency Telecommunications Services Fund (Non-Appropriated) Summary Total:	23,157.5	21,396.8	-	21,396.8
Non-Appropriated Funding				
6000 Personal Services	386.4	543.8	-	543.8
6100 Employee Related Expenditures	143.2	156.4	-	156.4
Subtotal Personal Services and ERE	529.6	700.2	-	700.2
6200 Professional & Outside Services	(964.6)	585.0	-	585.0
6500 Travel In-State	2.9	5.0	-	5.0
6600 Travel Out-Of-State	2.7	9.0	-	9.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	17,586.2	14,373.0	-	14,373.0
7000 Other Operating Expenditures	4,908.9	4,723.9	-	4,723.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	5.3	5.4	-	5.4
8500 Non-Capital Equipment	1.2	1.3	-	1.3
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	49.2	50.0	-	50.0
9100 Transfers-Out	1,035.9	944.0	-	944.0
Expenditure Categories Total:	23,157.5	21,396.8	-	21,396.8
Fund AD2176 - N Total:	23,157.5	21,396.8	-	21,396.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2177 Text to 911 Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-6 Public Safety Programs	203.7	-	-	-
Text to 911 Services Fund (Non-Appropriated)	203.7	-	-	-
Summary Total:	203.7	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	176.0	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	27.7	-	-	-
Expenditure Categories Total:	203.7	-	-	-
Fund AD2177 - N Total:	203.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1 ASET Operations	446.3	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	446.3	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1.9	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	444.4	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	446.3	-	-	-
Fund AD2500 - N Total:	446.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2531 State Web Portal Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1 ASET Operations	25.7	-	-	-
ADA-6-3 Strategic Transformation and Innovation	4,257.2	4,624.4	-	4,624.4
ADA-6-5 SLI Information Technology Project Management and Oversight	-	1,749.4	566.0	2,315.4
State Web Portal Fund (Appropriated) Summary Total:	4,282.9	6,373.8	566.0	6,939.8

Appropriated Funding	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	589.5	1,837.8	339.5	2,177.3
6100 Employee Related Expenditures	200.5	712.5	125.6	838.1
Subtotal Personal Services and ERE	790.0	2,550.3	465.1	3,015.4
6200 Professional & Outside Services	2,100.9	2,178.2	-	2,178.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	3.0	-	3.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,242.4	1,375.6	90.9	1,466.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	10.0	10.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	149.6	266.7	-	266.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,282.9	6,373.8	566.0	6,939.8
Fund AD2531 - A Total:	4,282.9	6,373.8	566.0	6,939.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD2566 Automation Projects Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1 ASET Operations	-	-	1,376.5	1,376.5
Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
Summary Total:	-	-	1,376.5	1,376.5
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	1,376.5	1,376.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	1,376.5	1,376.5
Fund AD2566 - A Total:	-	-	1,376.5	1,376.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-2	Enterprise Infrastructure and Communications	-	10,300.0	-	10,300.0
ADA-6-6	Public Safety Programs	-	5,613.2	(1,226.4)	4,386.8
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		-	15,913.2	(1,226.4)	14,686.8
Non-Appropriated Funding					
6000	Personal Services	-	80.0	(80.0)	-
6100	Employee Related Expenditures	-	40.0	(40.0)	-
Subtotal Personal Services and ERE		-	120.0	(120.0)	-
6200	Professional & Outside Services	-	742.2	57.8	800.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	3,000.0	(113.2)	2,886.8
7000	Other Operating Expenditures	-	2,051.0	(1,051.0)	1,000.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	10,000.0	-	10,000.0
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	15,913.2	(1,226.4)	14,686.8
Fund AD2985 - N Total:		-	15,913.2	(1,226.4)	14,686.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD4230 Automation Operations Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-1	ASET Operations	24,314.4	29,726.4	-	29,726.4
ADA-6-3	Strategic Transformation and Innovation	476.7	-	-	-
ADA-6-5	SLI Information Technology Project Management and Oversight	889.5	-	-	-
Automation Operations Fund (Appropriated) Summary Total:		25,680.6	29,726.4	-	29,726.4
Appropriated Funding					
6000	Personal Services	4,497.8	4,183.8	-	4,183.8
6100	Employee Related Expenditures	1,645.7	1,477.8	-	1,477.8
Subtotal Personal Services and ERE		6,143.5	5,661.6	-	5,661.6
6200	Professional & Outside Services	1,532.7	824.1	-	824.1
6500	Travel In-State	1.4	6.3	-	6.3
6600	Travel Out-Of-State	0.6	2.5	-	2.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	16,906.0	22,210.9	-	22,210.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	32.7	50.0	-	50.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	1,063.7	971.0	-	971.0
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		25,680.6	29,726.4	-	29,726.4
Fund AD4230 - A Total:		25,680.6	29,726.4	-	29,726.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Arizona Strategic Enterprise Technology Office
Fund:	AD4231 Telecommunications Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-6-2 Enterprise Infrastructure and Communications	1,490.8	1,798.2	575.0	2,373.2
Telecommunications Fund (Appropriated) Summary Total:	1,490.8	1,798.2	575.0	2,373.2
Appropriated Funding				
6000 Personal Services	784.7	813.6	-	813.6
6100 Employee Related Expenditures	314.1	310.4	-	310.4
Subtotal Personal Services and ERE	1,098.9	1,124.0	-	1,124.0
6200 Professional & Outside Services	8.7	44.0	-	44.0
6500 Travel In-State	0.9	1.2	-	1.2
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	313.3	553.0	-	553.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	575.0	575.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	69.0	76.0	-	76.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,490.8	1,798.2	575.0	2,373.2
Fund AD4231 - A Total:	1,490.8	1,798.2	575.0	2,373.2
Arizona Strategic Enterprise Technology Office Total:	59,185.0	77,367.7	6,950.9	84,318.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Risk Management

Fund: AD4216 Risk Management Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-7-1	Risk Management	6,176.0	8,194.1	-	8,194.1
ADA-7-2	SLI Risk Management Administrative Expenses	10,596.6	10,870.7	2,329.3	13,200.0
ADA-7-3	SLI Risk Management Losses and Premiums	30,488.3	52,436.3	(3,729.3)	48,707.0
ADA-7-4	SLI Workers Compensation Losses and Premiums	24,218.5	28,395.0	3,378.5	31,773.5
Risk Management Fund (Appropriated) Summary Total:		71,479.3	99,896.1	1,978.5	101,874.6
Appropriated Funding					
6000	Personal Services	3,155.6	3,590.8	-	3,590.8
6100	Employee Related Expenditures	1,235.6	1,351.9	-	1,351.9
Subtotal Personal Services and ERE		4,391.1	4,942.7	-	4,942.7
6200	Professional & Outside Services	23,982.9	28,327.0	2,329.3	30,656.3
6500	Travel In-State	1.6	7.5	-	7.5
6600	Travel Out-Of-State	0.2	30.0	-	30.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	42,630.1	65,995.0	(350.8)	65,644.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	5.6	10.0	-	10.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	467.8	583.9	-	583.9
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		71,479.3	99,896.1	1,978.5	101,874.6
Fund AD4216 - A Total:		71,479.3	99,896.1	1,978.5	101,874.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Risk Management

Fund: AD4217 Cybersecurity Risk Management Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-7-6	SLI Cyber Risk Insurance	-	23,037.2	-	23,037.2
	Cybersecurity Risk Management Fund (Appropriated) Summary Total:	-	23,037.2	-	23,037.2
Appropriated Funding					
6000	Personal Services	-	94.5	-	94.5
6100	Employee Related Expenditures	-	41.0	-	41.0
	Subtotal Personal Services and ERE	-	135.5	-	135.5
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	0.9	-	0.9
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	22,900.8	-	22,900.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	23,037.2	-	23,037.2
	Fund AD4217 - A Total:	-	23,037.2	-	23,037.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Risk Management
Fund:	AD4219 Construction Insurance Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-7-1 Risk Management	2,792.5	10,110.7	-	10,110.7
Construction Insurance Fund (Non-Appropriated)	2,792.5	10,110.7	-	10,110.7
Summary Total:	2,792.5	10,110.7	-	10,110.7
Non-Appropriated Funding				
6000 Personal Services	365.8	378.3	-	378.3
6100 Employee Related Expenditures	137.9	132.5	-	132.5
Subtotal Personal Services and ERE	503.7	510.8	-	510.8
6200 Professional & Outside Services	1,976.2	2,411.9	-	2,411.9
6500 Travel In-State	-	1.5	-	1.5
6600 Travel Out-Of-State	-	3.0	-	3.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	274.6	7,156.0	-	7,156.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	37.9	27.5	-	27.5
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,792.5	10,110.7	-	10,110.7
Fund AD4219 - N Total:	2,792.5	10,110.7	-	10,110.7
Risk Management Total:	74,271.8	133,044.0	1,978.5	135,022.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: General Services Division

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1	Planning and Constructions Services and FOAM	-	-	-	-
ADA-8-4	Other Support Services	309.5	311.6	-	311.6
General Fund (Appropriated) Summary Total:		309.5	311.6	-	311.6
Appropriated Funding					
6000	Personal Services	179.9	190.6	-	190.6
6100	Employee Related Expenditures	110.3	121.0	-	121.0
Subtotal Personal Services and ERE		290.3	311.6	-	311.6
6200	Professional & Outside Services	0.1	-	-	-
6500	Travel In-State	13.4	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	5.8	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		309.5	311.6	-	311.6
Fund AA1000 - A Total:		309.5	311.6	-	311.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AA1600 Capital Outlay Stabilization Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	11,220.5	11,431.3	1,517.0	12,948.3
ADA-8-5 SLI Utilities	5,155.3	7,649.9	-	7,649.9
Capital Outlay Stabilization Fund (Appropriated) Summary Total:	16,375.9	19,081.2	1,517.0	20,598.2
Appropriated Funding				
6000 Personal Services	3,614.2	4,334.2	920.0	5,254.2
6100 Employee Related Expenditures	1,467.2	1,734.5	341.4	2,075.9
Subtotal Personal Services and ERE	5,081.4	6,068.7	1,261.4	7,330.1
6200 Professional & Outside Services	315.8	100.0	-	100.0
6500 Travel In-State	275.3	100.0	-	100.0
6600 Travel Out-Of-State	0.1	-	-	-
6700 Food	0.6	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	10,098.4	12,427.3	255.6	12,682.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	197.8	93.0	-	93.0
8500 Non-Capital Equipment	36.8	7.0	-	7.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	369.5	285.2	-	285.2
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,375.9	19,081.2	1,517.0	20,598.2
Fund AA1600 - A Total:	16,375.9	19,081.2	1,517.0	20,598.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	281.3	35.0	(35.0)	-
Federal Grants Fund (Non-Appropriated) Summary Total:	281.3	35.0	(35.0)	-
Non-Appropriated Funding				
6000 Personal Services	115.3	-	-	-
6100 Employee Related Expenditures	46.0	-	-	-
Subtotal Personal Services and ERE	161.3	-	-	-
6200 Professional & Outside Services	52.3	35.0	(35.0)	-
6500 Travel In-State	7.7	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	13.7	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	34.9	-	-	-
8500 Non-Capital Equipment	11.4	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	281.3	35.0	(35.0)	-
Fund AD2000 - N Total:	281.3	35.0	(35.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	21,062.4	30,120.0	(27,890.7)	2,229.3
ADA-8-2 Surplus Property	0.4	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	21,062.8	30,120.0	(27,890.7)	2,229.3
Non-Appropriated Funding				
6000 Personal Services	1,056.5	1,510.8	(655.4)	855.4
6100 Employee Related Expenditures	420.0	600.7	(245.5)	355.2
Subtotal Personal Services and ERE	1,476.5	2,111.5	(900.9)	1,210.6
6200 Professional & Outside Services	1,563.8	2,236.2	(2,234.4)	1.8
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	9,154.5	13,091.0	(12,088.7)	1,002.3
8100 Capital Outlay	8,647.2	12,365.6	(12,358.3)	7.3
8400 Capital Equipment	173.7	248.5	(248.5)	-
8500 Non-Capital Equipment	47.0	67.2	(59.9)	7.3
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	21,062.8	30,120.0	(27,890.7)	2,229.3
Fund AD2500 - N Total:	21,062.8	30,120.0	(27,890.7)	2,229.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD2503 ADOA Special Events Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	19.7	-	-	-
ADOA Special Events Fund (Non-Appropriated) Summary Total:	19.7	-	-	-
Non-Appropriated Funding				
6000 Personal Services	11.2	-	-	-
6100 Employee Related Expenditures	1.3	-	-	-
Subtotal Personal Services and ERE	12.5	-	-	-
6200 Professional & Outside Services	3.1	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	4.2	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	19.7	-	-	-
Fund AD2503 - N Total:	19.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	10,402.5	52,403.8	(10,506.2)	41,897.6
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	10,402.5	52,403.8	(10,506.2)	41,897.6
Non-Appropriated Funding				
6000 Personal Services	440.0	440.0	-	440.0
6100 Employee Related Expenditures	158.8	158.8	-	158.8
Subtotal Personal Services and ERE	598.8	598.8	-	598.8
6200 Professional & Outside Services	2,664.1	5,180.5	(1,050.6)	4,129.9
6500 Travel In-State	17.1	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	5,969.9	-	-	-
7000 Other Operating Expenditures	216.2	8,746.4	(1,773.8)	6,972.6
8100 Capital Outlay	936.3	37,878.1	(7,681.8)	30,196.3
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,402.5	52,403.8	(10,506.2)	41,897.6
Fund AD2985 - N Total:	10,402.5	52,403.8	(10,506.2)	41,897.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD4208 Admin - Special Services Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-4 Other Support Services	1,013.6	1,015.1	-	1,015.1
Admin - Special Services Fund (Non-Appropriated) Summary Total:	1,013.6	1,015.1	-	1,015.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	0.3	0.5	-	0.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,012.1	1,000.0	-	1,000.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	10.0	-	10.0
8500 Non-Capital Equipment	1.2	4.6	-	4.6
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,013.6	1,015.1	-	1,015.1
Fund AD4208 - N Total:	1,013.6	1,015.1	-	1,015.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: General Services Division

Fund: AD4214 State Surplus Materials Revolving Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-2	Surplus Property	1,213.8	1,238.9	-	1,238.9
ADA-8-6	SLI State Surplus Property Sales Agency Proceeds	1,437.6	1,810.0	-	1,810.0
State Surplus Materials Revolving Fund (Appropriated) Summary Total:		2,651.4	3,048.9	-	3,048.9
Appropriated Funding					
6000	Personal Services	465.2	422.4	-	422.4
6100	Employee Related Expenditures	217.4	205.1	-	205.1
Subtotal Personal Services and ERE		682.6	627.5	-	627.5
6200	Professional & Outside Services	121.0	206.0	-	206.0
6500	Travel In-State	27.7	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,752.0	2,139.1	-	2,139.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	0.9	1.0	-	1.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	67.1	75.3	-	75.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,651.4	3,048.9	-	3,048.9
Fund AD4214 - A Total:		2,651.4	3,048.9	-	3,048.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD4215 Federal Surplus Materials Revolving Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-2 Surplus Property	-	468.2	-	468.2
Federal Surplus Materials Revolving Fund (Appropriated) Summary Total:	-	468.2	-	468.2
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	468.2	-	468.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	468.2	-	468.2
Fund AD4215 - A Total:	-	468.2	-	468.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	DC2088 Corrections Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	570.1	628.9	-	628.9
Corrections Fund (Appropriated) Summary Total:	570.1	628.9	-	628.9
Appropriated Funding				
6000 Personal Services	390.3	411.9	-	411.9
6100 Employee Related Expenditures	135.0	139.6	-	139.6
Subtotal Personal Services and ERE	525.3	551.5	-	551.5
6200 Professional & Outside Services	1.3	-	-	-
6500 Travel In-State	0.2	-	-	-
6600 Travel Out-Of-State	0.0	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	11.5	35.1	-	35.1
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	31.7	42.3	-	42.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	570.1	628.9	-	628.9
Fund DC2088 - A Total:	570.1	628.9	-	628.9
General Services Division Total:	52,686.8	107,112.7	(36,914.9)	70,197.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	School Facilities Board
Fund:	AA1000 General Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-1 School Facilities Board	1,633.7	1,653.4	110,982.8	112,636.2
ADA-9-10 SLI Yuma Union High School	16,515.2	-	-	-
ADA-9-12 SLI Kirkland Site Conditions	400.0	-	-	-
ADA-9-13 SLI School Facilities Inspections	-	1,000.0	(1,000.0)	-
ADA-9-14 SLI Santa Cruz Valley New School	-	2,000.0	(2,000.0)	-
ADA-9-15 SLI New School Facilities (2024 Authorization)	-	116,089.4	(38,190.8)	77,898.6
ADA-9-2 SLI Building Renewal Grants	199,967.9	199,967.9	21,996.5	221,964.4
ADA-9-3 SLI New School Facilities Debt Service	9,938.1	9,938.1	-	9,938.1
ADA-9-5 SLI New School Facilities (2020 Authorization)	-	-	-	-
ADA-9-7 SLI New School Facilities (2022 Authorization)	47,950.0	-	-	-
ADA-9-8 SLI New School Facilities (2023 Authorization)	48,253.9	26,365.0	(26,365.0)	-
General Fund (Appropriated) Summary Total:	324,658.8	357,013.8	65,423.5	422,437.3

Appropriated Funding		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000	Personal Services	1,048.2	1,128.1	939.0	2,067.1
6100	Employee Related Expenditures	395.0	410.9	389.6	800.5
	Subtotal Personal Services and ERE	1,443.2	1,539.0	1,328.7	2,867.7
6200	Professional & Outside Services	123.8	101.8	60.0	161.8
6500	Travel In-State	16.6	10.0	-	10.0
6600	Travel Out-Of-State	0.6	0.6	-	0.6
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	312,657.4	312,657.4
7000	Other Operating Expenditures	49.5	897.2	1,303.0	2,200.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	100.0	(100.0)	-
8500	Non-Capital Equipment	-	4.8	30.2	35.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	323,025.1	354,360.4	(249,855.8)	104,504.6
	Expenditure Categories Total:	324,658.8	357,013.8	65,423.5	422,437.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: School Facilities Board

Fund: AA1000 General Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Fund AA1000 - A Total:	324,658.8	357,013.8	65,423.5	422,437.3

Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-3 SLI New School Facilities Debt Service	13,450.2	13,669.6	-	13,669.6
Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated) Summary Total:	13,450.2	13,669.6	-	13,669.6

Non-Appropriated Funding				
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	1.6	1.6	-	1.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	6,169.9	9,938.1	-	9,938.1
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	7,278.8	3,729.9	-	3,729.9
Expenditure Categories Total:	13,450.2	13,669.6	-	13,669.6
Fund AD2373 - N Total:	13,450.2	13,669.6	-	13,669.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: School Facilities Board

Fund: AD2392 Building Renewal Grant Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-1	School Facilities Board	41.7	-	-	-
ADA-9-2	SLI Building Renewal Grants	144,309.0	480,469.1	(463,801.2)	16,667.9
Building Renewal Grant Fund (Non-Appropriated) Summary Total:		144,350.8	480,469.1	(463,801.2)	16,667.9
Non-Appropriated Funding					
6000	Personal Services	31.2	-	-	-
6100	Employee Related Expenditures	10.2	-	-	-
Subtotal Personal Services and ERE		41.3	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.4	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	144,309.0	480,469.1	(463,801.2)	16,667.9
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		144,350.8	480,469.1	(463,801.2)	16,667.9
Fund AD2392 - N Total:		144,350.8	480,469.1	(463,801.2)	16,667.9

Fund: AD2460 New School Facilities Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-1	School Facilities Board	1,062.0	9,870.9	(9,870.9)	-
ADA-9-10	SLI Yuma Union High School	17,475.7	2,027.2	(2,027.2)	-
ADA-9-11	SLI Kirkland Elementary Replacement School	178.8	2,769.6	(2,769.6)	-
ADA-9-12	SLI Kirkland Site Conditions	105.3	294.7	(294.7)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	School Facilities Board
Fund:	AD2460 New School Facilities Fund (Non-Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-14 SLI Santa Cruz Valley New School	-	2,000.0	(2,000.0)	-
ADA-9-15 SLI New School Facilities (2024 Authorization)	-	78,780.9	(882.8)	77,898.1
ADA-9-5 SLI New School Facilities (2020 Authorization)	41,119.8	34,635.9	(34,635.9)	-
ADA-9-6 SLI New School Facilities (2021 Authorization)	1,286.1	471.7	(471.7)	-
ADA-9-7 SLI New School Facilities (2022 Authorization)	29,976.5	36,228.8	(36,228.8)	-
ADA-9-8 SLI New School Facilities (2023 Authorization)	10,296.6	59,818.3	(59,818.3)	-
New School Facilities Fund (Non-Appropriated) Summary Total:	101,500.6	226,898.0	(148,999.9)	77,898.1

Non-Appropriated Funding

6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	101,266.6	226,898.0	(148,999.9)	77,898.1
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	234.0	-	-	-
Expenditure Categories Total:	101,500.6	226,898.0	(148,999.9)	77,898.1
Fund AD2460 - N Total:	101,500.6	226,898.0	(148,999.9)	77,898.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	School Facilities Board
Fund:	AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
ADA-9-1 School Facilities Board	322.1	382.0	(382.0)	-
Emergency Deficiencies Correction Fund (Non-Appropriated) Summary Total:	322.1	382.0	(382.0)	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	322.1	382.0	(382.0)	-
7000 Other Operating Expenditures	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	322.1	382.0	(382.0)	-
Fund AD2484 - N Total:	322.1	382.0	(382.0)	-
School Facilities Board Total:	584,282.5	1,078,432.5	(547,759.6)	530,672.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
FTE				
FTE	48.5	48.2	14.0	62.2
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	39.8	38.0	14.0	52.0
AD2531 State Web Portal Fund (Appropriated)	8.7	10.2	-	10.2
Appropriated Funds Total:	48.5	48.2	14.0	62.2
Fund Source Total:	48.5	48.2	14.0	62.2
Personal Services				
Personal Services	4,903.8	5,618.4	1,550.5	7,168.9
Board & Commission Members Compensation	21.0	-	-	-
Expenditure Category Total:	4,924.8	5,618.4	1,550.5	7,168.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,889.9	4,383.6	1,550.5	5,934.1
AD2531 State Web Portal Fund (Appropriated)	1,034.9	1,234.8	-	1,234.8
Appropriated Funds Total:	4,924.8	5,618.4	1,550.5	7,168.9
Fund Source Total:	4,924.8	5,618.4	1,550.5	7,168.9
Employee Related Expenditures				
Employee Related Expenses	-	1,868.8	573.7	2,442.5
FICA Taxes	359.3	-	-	-
Medical Insurance	633.9	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.5	-	-	-
Unemployment Compensation & Other State' Taxes	1.0	-	-	-
Dental Insurance	4.5	-	-	-
Workers' Compensation	36.9	-	-	-
Arizona State Retirement System	556.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Alternate Retirement Contributions – Reemployed Retirees	11.1	-	-	-
Personnel Board Pro-Rata Charges	42.7	-	-	-
Information Technology Pro Rata Charge	28.4	-	-	-
Accumulated Sick Leave Fund Charge	19.6	-	-	-
Expenditure Category Total:	1,701.2	1,868.8	573.7	2,442.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,326.4	1,443.3	573.7	2,017.0
AD2531	State Web Portal Fund (Appropriated)	374.8	425.5	-	425.5
Appropriated Funds Total:		1,701.2	1,868.8	573.7	2,442.5
Fund Source Total:		1,701.2	1,868.8	573.7	2,442.5

Professional & Outside Services

Professional and Outside Services	-	380.9	-	380.9
Attorney General Legal Services	2.7	-	-	-
Temporary Agency Services	20.5	-	-	-
Education & Training	34.5	-	-	-
External Information and Communications Technology Consulting Services	43.2	-	-	-
Other Professional & Outside Services	715.2	-	-	-
Expenditure Category Total:	816.1	380.9	-	380.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	613.7	327.6	-	327.6
AD2531	State Web Portal Fund (Appropriated)	201.9	53.3	-	53.3
Appropriated Funds Total:		815.6	380.9	-	380.9

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:		0.4	-	-	-
Fund Source Total:		816.1	380.9	-	380.9

Travel In-State

Travel In-State	-	10.7	-	10.7
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Mileage - Private Vehicle	1.5	-	-	-
Lodging	5.0	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	7.4	10.7	-	10.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	7.4	10.7	-	10.7
AD2531	State Web Portal Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:		7.4	10.7	-	10.7
Fund Source Total:		7.4	10.7	-	10.7

Travel Out-Of-State

Travel Out of State	-	21.7	-	21.7
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	1.7	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.3	-	-	-
Expenditure Category Total:	3.5	21.7	-	21.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3.5	6.7	-	6.7
AD2531	State Web Portal Fund (Appropriated)	-	15.0	-	15.0
Appropriated Funds Total:		3.5	21.7	-	21.7
Fund Source Total:		3.5	21.7	-	21.7

Food

Food	-	2.0	-	2.0
Food	0.2	-	-	-
Expenditure Category Total:	0.2	2.0	-	2.0

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.2	2.0	-	2.0
Non-Appropriated Funds Total:	0.2	2.0	-	2.0
Fund Source Total:	0.2	2.0	-	2.0

Other Operating Expenditures

Other Operating Expenses	-	1,727.6	340.4	2,068.0
Risk Management Charges to State Agencies	71.2	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	109.4	-	-	-
External Programming and System Development Costs	83.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.2	-	-	-
Charges Imposed Related to AFIS.	9.3	-	-	-
External Telecommunications Charges	38.6	-	-	-
Building Rent Charges to State Agencies	98.4	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	221.1	-	-	-
Miscellaneous Rent	5.5	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Computer Equipment	0.4	-	-	-
Repair & Maintenance - Other Equipment	7.2	-	-	-
Repair & Maintenance - Other	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	159.4	-	-	-
Office Supplies	3.2	-	-	-
Computer Supplies	1.2	-	-	-
Dental Supplies	-	-	-	-
Other Operating Supplies	0.7	-	-	-
Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	15.5	-	-	-
Internal Printing	2.6	-	-	-
External Printing	0.4	-	-	-
Postage & Delivery	0.3	-	-	-
Document Shredding and Destruction Services	0.6	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Awards	9.0	-	-	-
Entertainment & Promotional Items	0.5	-	-	-
Dues	17.8	-	-	-
Books, Subscriptions & Publications	9.9	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.1	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
Expenditure Category Total:	872.5	1,727.6	340.4	2,068.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	682.0	1,492.7	340.4	1,833.1
AD2531 State Web Portal Fund (Appropriated)	182.7	226.9	-	226.9
Appropriated Funds Total:	864.7	1,719.6	340.4	2,060.0
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	7.8	8.0	-	8.0
Non-Appropriated Funds Total:	7.8	8.0	-	8.0
Fund Source Total:	872.5	1,727.6	340.4	2,068.0

Non-Capital Equipment

Non-Capital Resources	-	21.0	35.0	56.0
Furniture - Non-Capital Purchase	1.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	11.1	-	-	-
Other Equipment - Non- Capital Purchase	22.5	-	-	-
Purchased or licensed software / website	294.7	-	-	-
Expenditure Category Total:	329.4	21.0	35.0	56.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	329.4	17.0	35.0	52.0
AD2531 State Web Portal Fund (Appropriated)	-	4.0	-	4.0
Appropriated Funds Total:	329.4	21.0	35.0	56.0
Fund Source Total:	329.4	21.0	35.0	56.0

Debt Service

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Interest	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-

Cost Allocation & Indirect Costs

Cost Allocation	-	(3,702.5)	-	(3,702.5)
Cost Allocation	(3,554.6)	-	-	-
Expenditure Category Total:	(3,554.6)	(3,702.5)	-	(3,702.5)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(3,642.6)	(3,798.5)	-	(3,798.5)
AD2531 State Web Portal Fund (Appropriated)	88.0	96.0	-	96.0
Appropriated Funds Total:	(3,554.6)	(3,702.5)	-	(3,702.5)
Fund Source Total:	(3,554.6)	(3,702.5)	-	(3,702.5)

Transfers-Out

Transfers	-	111.1	-	111.1
Transfers Out – Not Subject to Cost Allocation	111.1	-	-	-
Expenditure Category Total:	111.1	111.1	-	111.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	111.1	-	111.1
AD2531 State Web Portal Fund (Appropriated)	111.1	-	-	-
Appropriated Funds Total:	111.1	111.1	-	111.1
Fund Source Total:	111.1	111.1	-	111.1

Sub Program: ADA-1-1 Administration

FTE

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Sub Program: ADA-1-1 Administration

FTE	33.0	33.0	14.0	47.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	33.0	33.0	14.0	47.0
Appropriated Funds Total:	33.0	33.0	14.0	47.0
Fund Source Total:	33.0	33.0	14.0	47.0

Personal Services

Personal Services	3,362.4	3,992.7	1,550.5	5,543.2
Board & Commission Members Compensation	-	-	-	-
Expenditure Category Total:	3,362.4	3,992.7	1,550.5	5,543.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,362.4	3,992.7	1,550.5	5,543.2
Appropriated Funds Total:	3,362.4	3,992.7	1,550.5	5,543.2
Fund Source Total:	3,362.4	3,992.7	1,550.5	5,543.2

Employee Related Expenditures

Employee Related Expenses	-	1,312.7	573.7	1,886.4
FICA Taxes	244.2	-	-	-
Medical Insurance	422.1	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	4.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	3.2	-	-	-
Workers' Compensation	25.2	-	-	-
Arizona State Retirement System	375.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	9.9	-	-	-
Personnel Board Pro-Rata Charges	29.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Sub Program: ADA-1-1 Administration

Information Technology Pro Rata Charge	19.5	-	-	-
Accumulated Sick Leave Fund Charge	13.4	-	-	-
Expenditure Category Total:	1,147.2	1,312.7	573.7	1,886.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,147.2	1,312.7	573.7	1,886.4
Appropriated Funds Total:	1,147.2	1,312.7	573.7	1,886.4
Fund Source Total:	1,147.2	1,312.7	573.7	1,886.4

Professional & Outside Services

Professional and Outside Services	-	327.6	-	327.6
Temporary Agency Services	20.5	-	-	-
External Information and Communications Technology Consulting Services	43.2	-	-	-
Other Professional & Outside Services	524.1	-	-	-
Expenditure Category Total:	587.8	327.6	-	327.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	587.4	327.6	-	327.6
Appropriated Funds Total:	587.4	327.6	-	327.6

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	587.8	327.6	-	327.6

Travel In-State

Travel In-State	-	10.0	-	10.0
Mileage - Private Vehicle	1.5	-	-	-
Lodging	5.0	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Expenditure Category Total:	7.4	10.0	-	10.0

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Appropriated Funds				
AA1000 General Fund (Appropriated)	7.4	10.0	-	10.0
Appropriated Funds Total:	7.4	10.0	-	10.0
Fund Source Total:	7.4	10.0	-	10.0

Travel Out-Of-State

Travel Out of State	-	6.0	-	6.0
Airfare and Other Common Carrier Charges	1.2	-	-	-
Lodging Out-of-State	1.1	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.3	-	-	-
Expenditure Category Total:	2.9	6.0	-	6.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	2.9	6.0	-	6.0
Appropriated Funds Total:	2.9	6.0	-	6.0
Fund Source Total:	2.9	6.0	-	6.0

Food

Food	-	2.0	-	2.0
Food	0.2	-	-	-
Expenditure Category Total:	0.2	2.0	-	2.0

Fund Source

Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.2	2.0	-	2.0
Non-Appropriated Funds Total:	0.2	2.0	-	2.0
Fund Source Total:	0.2	2.0	-	2.0

Other Operating Expenditures

Other Operating Expenses	-	1,301.9	340.4	1,642.3
Risk Management Charges to State Agencies	53.6	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				

Internal Service Computer Processing, Hosting, Maintenance and Support Costs	78.7	-	-	-
External Programming and System Development Costs	74.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.2	-	-	-
Charges Imposed Related to AFIS.	7.7	-	-	-
External Telecommunications Charges	32.4	-	-	-
Building Rent Charges to State Agencies	62.9	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	221.1	-	-	-
Miscellaneous Rent	5.5	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Computer Equipment	0.4	-	-	-
Repair & Maintenance - Other Equipment	7.2	-	-	-
Repair & Maintenance - Other	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	6.2	-	-	-
Office Supplies	2.6	-	-	-
Computer Supplies	1.2	-	-	-
Dental Supplies	-	-	-	-
Other Operating Supplies	0.7	-	-	-
Conference Registration / Attendance Fees	6.3	-	-	-
Other Education & Training Costs	0.5	-	-	-
Internal Printing	2.6	-	-	-
External Printing	0.4	-	-	-
Postage & Delivery	0.3	-	-	-
Document Shredding and Destruction Services	0.6	-	-	-
Awards	8.8	-	-	-
Entertainment & Promotional Items	0.5	-	-	-
Dues	14.9	-	-	-
Books, Subscriptions & Publications	6.3	-	-	-
Costs for Digital Imaging or Producing Microfilm & Microfiche	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				

Other Miscellaneous Operating	0.0	-	-	-
Expenditure Category Total:	596.3	1,301.9	340.4	1,642.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	588.5	1,293.9	340.4	1,634.3
Appropriated Funds Total:	588.5	1,293.9	340.4	1,634.3

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	7.8	8.0	-	8.0
Non-Appropriated Funds Total:	7.8	8.0	-	8.0
Fund Source Total:	596.3	1,301.9	340.4	1,642.3

Non-Capital Equipment

Non-Capital Resources	-	9.5	35.0	44.5
Furniture - Non-Capital Purchase	1.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	11.1	-	-	-
Other Equipment - Non- Capital Purchase	22.5	-	-	-
Purchased or licensed software / website	294.7	-	-	-
Expenditure Category Total:	329.4	9.5	35.0	44.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	329.4	9.5	35.0	44.5
Appropriated Funds Total:	329.4	9.5	35.0	44.5
Fund Source Total:	329.4	9.5	35.0	44.5

Debt Service

Interest	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund Source Total:	0.0	-	-	-

Cost Allocation & Indirect Costs

Cost Allocation	-	(3,798.5)	-	(3,798.5)
Cost Allocation	(3,642.6)	-	-	-
Expenditure Category Total:	(3,642.6)	(3,798.5)	-	(3,798.5)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(3,642.6)	(3,798.5)	-	(3,798.5)
Appropriated Funds Total:	(3,642.6)	(3,798.5)	-	(3,798.5)
Fund Source Total:	(3,642.6)	(3,798.5)	-	(3,798.5)

Sub Program: ADA-1-2 GRRC

FTE

FTE	5.3	5.0	-	5.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5.3	5.0	-	5.0
Appropriated Funds Total:	5.3	5.0	-	5.0
Fund Source Total:	5.3	5.0	-	5.0

Personal Services

Personal Services	343.8	390.9	-	390.9
Board & Commission Members Compensation	21.0	-	-	-
Expenditure Category Total:	364.8	390.9	-	390.9

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-2 GRRC				
AA1000 General Fund (Appropriated)	364.8	390.9	-	390.9
Appropriated Funds Total:	364.8	390.9	-	390.9
Fund Source Total:	364.8	390.9	-	390.9

Employee Related Expenditures

Employee Related Expenses	-	130.6	-	130.6
FICA Taxes	26.3	-	-	-
Medical Insurance	49.0	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.5	-	-	-
Workers' Compensation	2.6	-	-	-
Arizona State Retirement System	39.5	-	-	-
Personnel Board Pro-Rata Charges	3.1	-	-	-
Information Technology Pro Rata Charge	2.1	-	-	-
Accumulated Sick Leave Fund Charge	1.3	-	-	-
Expenditure Category Total:	124.9	130.6	-	130.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	124.9	130.6	-	130.6
Appropriated Funds Total:	124.9	130.6	-	130.6
Fund Source Total:	124.9	130.6	-	130.6

Travel In-State

Travel In-State	-	0.7	-	0.7
Expenditure Category Total:	-	0.7	-	0.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	0.7	-	0.7
Appropriated Funds Total:	-	0.7	-	0.7
Fund Source Total:	-	0.7	-	0.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

Travel Out-Of-State

Travel Out of State	-	0.7	-	0.7
Lodging Out-of-State	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	0.6	0.7	-	0.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.6	0.7	-	0.7
Appropriated Funds Total:	0.6	0.7	-	0.7
Fund Source Total:	0.6	0.7	-	0.7

Other Operating Expenditures

Other Operating Expenses	-	9.9	-	9.9
Risk Management Charges to State Agencies	7.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	6.0	-	-	-
External Telecommunications Charges	1.6	-	-	-
Software Support, Maintenance Short-term Licensing	0.3	-	-	-
Conference Registration / Attendance Fees	0.2	-	-	-
Other Education & Training Costs	0.4	-	-	-
Awards	0.2	-	-	-
Dues	2.1	-	-	-
Books, Subscriptions & Publications	3.2	-	-	-
Expenditure Category Total:	21.3	9.9	-	9.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	21.3	9.9	-	9.9
Appropriated Funds Total:	21.3	9.9	-	9.9
Fund Source Total:	21.3	9.9	-	9.9

Non-Capital Equipment

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

Non-Capital Resources	-	7.5	-	7.5
Expenditure Category Total:	-	7.5	-	7.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	7.5	-	7.5
Appropriated Funds Total:	-	7.5	-	7.5
Fund Source Total:	-	7.5	-	7.5

Sub Program: ADA-1-3 SLI Government Transformation Office

FTE

FTE	10.2	10.2	-	10.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.5	-	-	-
AD2531 State Web Portal Fund (Appropriated)	8.7	10.2	-	10.2
Appropriated Funds Total:	10.2	10.2	-	10.2
Fund Source Total:	10.2	10.2	-	10.2

Personal Services

Personal Services	1,197.6	1,234.8	-	1,234.8
Expenditure Category Total:	1,197.6	1,234.8	-	1,234.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	162.7	-	-	-
AD2531 State Web Portal Fund (Appropriated)	1,034.9	1,234.8	-	1,234.8
Appropriated Funds Total:	1,197.6	1,234.8	-	1,234.8
Fund Source Total:	1,197.6	1,234.8	-	1,234.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				

Employee Related Expenditures

Employee Related Expenses	-	425.5	-	425.5
FICA Taxes	88.8	-	-	-
Medical Insurance	162.9	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.3	-	-	-
Dental Insurance	0.8	-	-	-
Workers' Compensation	9.1	-	-	-
Arizona State Retirement System	142.3	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	1.3	-	-	-
Personnel Board Pro-Rata Charges	10.3	-	-	-
Information Technology Pro Rata Charge	6.8	-	-	-
Accumulated Sick Leave Fund Charge	4.8	-	-	-
Expenditure Category Total:	429.1	425.5	-	425.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	54.3	-	-	-
AD2531	State Web Portal Fund (Appropriated)	374.8	425.5	-	425.5
	Appropriated Funds Total:	429.1	425.5	-	425.5
	Fund Source Total:	429.1	425.5	-	425.5

Professional & Outside Services

Professional and Outside Services	-	53.3	-	53.3
Attorney General Legal Services	2.7	-	-	-
Education & Training	34.5	-	-	-
Other Professional & Outside Services	191.0	-	-	-
Expenditure Category Total:	228.2	53.3	-	53.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	26.3	-	-	-
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
AD2531 State Web Portal Fund (Appropriated)	201.9	53.3	-	53.3
Appropriated Funds Total:	228.2	53.3	-	53.3
Fund Source Total:	228.2	53.3	-	53.3

Travel In-State

Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-

Travel Out-Of-State

Travel Out of State	-	15.0	-	15.0
Expenditure Category Total:	-	15.0	-	15.0

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	15.0	-	15.0
Appropriated Funds Total:	-	15.0	-	15.0
Fund Source Total:	-	15.0	-	15.0

Other Operating Expenditures

Other Operating Expenses	-	415.8	-	415.8
Risk Management Charges to State Agencies	10.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	24.7	-	-	-
External Programming and System Development Costs	8.8	-	-	-
Charges Imposed Related to AFIS.	1.6	-	-	-
External Telecommunications Charges	4.7	-	-	-
Building Rent Charges to State Agencies	35.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Software Support, Maintenance Short-term Licensing	153.0	-	-	-
Office Supplies	0.6	-	-	-
Other Education & Training Costs	14.6	-	-	-
Internal Printing	0.1	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	0.8	-	-	-
Books, Subscriptions & Publications	0.4	-	-	-
Expenditure Category Total:	254.9	415.8	-	415.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	72.2	188.9	-	188.9
AD2531	State Web Portal Fund (Appropriated)	182.7	226.9	-	226.9
Appropriated Funds Total:		254.9	415.8	-	415.8
Fund Source Total:		254.9	415.8	-	415.8

Non-Capital Equipment

Non-Capital Resources	-	4.0	-	4.0
Expenditure Category Total:	-	4.0	-	4.0

Fund Source

Appropriated Funds

AD2531	State Web Portal Fund (Appropriated)	-	4.0	-	4.0
Appropriated Funds Total:		-	4.0	-	4.0
Fund Source Total:		-	4.0	-	4.0

Cost Allocation & Indirect Costs

Cost Allocation	-	96.0	-	96.0
Cost Allocation	88.0	-	-	-
Expenditure Category Total:	88.0	96.0	-	96.0

Fund Source

Appropriated Funds

AD2531	State Web Portal Fund (Appropriated)	88.0	96.0	-	96.0
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				

Appropriated Funds Total:	88.0	96.0	-	96.0
Fund Source Total:	88.0	96.0	-	96.0

Transfers-Out

Transfers	-	111.1	-	111.1
Transfers Out – Not Subject to Cost Allocation	111.1	-	-	-
Expenditure Category Total:	111.1	111.1	-	111.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	111.1	-	111.1
AD2531	State Web Portal Fund (Appropriated)	111.1	-	-	-
	Appropriated Funds Total:	111.1	111.1	-	111.1
	Fund Source Total:	111.1	111.1	-	111.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
FTE				
FTE	64.8	64.8	6.0	70.8
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	27.3	27.3	-	27.3
AD4208 Admin - Special Services Fund (Appropriated)	11.0	11.0	-	11.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	26.5	26.5	6.0	32.5
Appropriated Funds Total:	64.8	64.8	6.0	70.8
Fund Source Total:	64.8	64.8	6.0	70.8
Personal Services				
Personal Services	5,544.3	6,034.0	523.5	6,557.5
Expenditure Category Total:	5,544.3	6,034.0	523.5	6,557.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,629.2	2,896.6	-	2,896.6
AD4208 Admin - Special Services Fund (Appropriated)	451.4	607.5	-	607.5
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	2,463.7	2,529.9	523.5	3,053.4
Appropriated Funds Total:	5,544.3	6,034.0	523.5	6,557.5
Fund Source Total:	5,544.3	6,034.0	523.5	6,557.5
Employee Related Expenditures				
Employee Related Expenses	-	2,213.5	198.5	2,412.0
FICA Taxes	408.0	-	-	-
Medical Insurance	811.4	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	7.5	-	-	-
Unemployment Compensation & Other State' Taxes	1.4	-	-	-
Dental Insurance	5.7	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Workers' Compensation	41.7	-	-	-
Arizona State Retirement System	645.7	-	-	-
Personnel Board Pro-Rata Charges	47.6	-	-	-
Information Technology Pro Rata Charge	31.5	-	-	-
Accumulated Sick Leave Fund Charge	22.1	-	-	-
Expenditure Category Total:	2,023.0	2,213.5	198.5	2,412.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	943.4	1,049.4	-	1,049.4
AD4208	Admin - Special Services Fund (Appropriated)	202.4	278.6	-	278.6
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	877.2	885.5	198.5	1,084.0
Appropriated Funds Total:		2,023.0	2,213.5	198.5	2,412.0
Fund Source Total:		2,023.0	2,213.5	198.5	2,412.0

Professional & Outside Services

Professional and Outside Services	-	746.7	-	746.7
Attorney General Legal Services	12.1	-	-	-
External Legal Services	0.2	-	-	-
Temporary Agency Services	100.4	-	-	-
External Information and Communications Technology Consulting Services	440.6	-	-	-
Other Professional & Outside Services	2.8	-	-	-
Expenditure Category Total:	556.0	746.7	-	746.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	167.8	20.0	-	20.0
AD4208	Admin - Special Services Fund (Appropriated)	8.8	2.6	-	2.6
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	379.5	724.1	-	724.1
Appropriated Funds Total:		556.0	746.7	-	746.7
Fund Source Total:		556.0	746.7	-	746.7

Travel In-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Travel In-State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	0.3	-	-	-
Lodging	1.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	2.0	2.0	-	2.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:		2.0	2.0	-	2.0
Fund Source Total:		2.0	2.0	-	2.0

Travel Out-Of-State

Travel Out of State	-	16.0	-	16.0
Airfare and Other Common Carrier Charges	2.4	-	-	-
Lodging Out-of-State	0.4	-	-	-
Lodging Out-of-Country	0.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
Expenditure Category Total:	4.6	16.0	-	16.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.6	6.0	-	6.0
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	-	10.0	-	10.0
Appropriated Funds Total:		4.6	16.0	-	16.0
Fund Source Total:		4.6	16.0	-	16.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	45,176.3	(57,351.3)	(12,175.0)
Aid to Counties	45,341.3	-	-	-
Aid to Municipalities	2,000.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Aid to Other Organizations	20,547.5	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	3,002.7	-	-	-
Expenditure Category Total:	70,891.6	45,176.3	(57,351.3)	(12,175.0)

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	23,190.3	18,925.0	(31,100.0)	(12,175.0)
Appropriated Funds Total:		23,190.3	18,925.0	(31,100.0)	(12,175.0)

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	29,753.8	23,651.3	(23,651.3)	-
AD2980	Governor's Emergency Education Relief Fund (Non-Appropriated)	547.5	-	-	-
AD3076	School Safety Interoperability Fund (Non-Appropriated)	17,400.0	2,600.0	(2,600.0)	-
Non-Appropriated Funds Total:		47,701.3	26,251.3	(26,251.3)	-
Fund Source Total:		70,891.6	45,176.3	(57,351.3)	(12,175.0)

Other Operating Expenditures

Other Operating Expenses	-	10,677.0	1,241.2	11,918.2
Risk Management Charges to State Agencies	98.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	155.0	-	-	-
External Programming and System Development Costs	29.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,340.4	-	-	-
Charges Imposed Related to AFIS.	2.9	-	-	-
External Telecommunications Charges	94.2	-	-	-
Building Rent Charges to State Agencies	36.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	91.0	-	-	-
Repair & Maintenance - Other Equipment	4.1	-	-	-
Software Support, Maintenance Short-term Licensing	2,121.3	-	-	-
Office Supplies	12.7	-	-	-
Computer Supplies	5.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	10.0	-	-	-
Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	5.2	-	-	-
Internal Printing	6.4	-	-	-
External Printing	20.4	-	-	-
Postage & Delivery	87.1	-	-	-
Document Shredding and Destruction Services	1.1	-	-	-
Awards	0.0	-	-	-
Dues	4.5	-	-	-
Books, Subscriptions & Publications	8.9	-	-	-
Security Services	87.2	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	5,228.2	10,677.0	1,241.2	11,918.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	685.5	318.6	-	318.6
AD4208	Admin - Special Services Fund (Appropriated)	141.0	354.3	-	354.3
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	4,334.3	9,977.1	1,241.2	11,218.3
Appropriated Funds Total:		5,160.7	10,650.0	1,241.2	11,891.2

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	41.5	-	-	-
AD2599	Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Non-Appropriated Funds Total:		67.5	27.0	-	27.0
Fund Source Total:		5,228.2	10,677.0	1,241.2	11,918.2

Capital Equipment

Other Equipment - Capital Leases	27.9	-	-	-
Purchased or licensed software / website	11.4	-	-	-
Expenditure Category Total:	39.3	-	-	-

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	39.1	-	-	-
Appropriated Funds Total:	39.3	-	-	-
Fund Source Total:	39.3	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	69.6	-	69.6
Furniture - Non-Capital Purchase	1.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	35.9	-	-	-
Other Equipment - Non- Capital Purchase	8.5	-	-	-
Purchased or licensed software / website	2,309.6	-	-	-
Expenditure Category Total:	2,354.9	69.6	-	69.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	45.3	60.0	-	60.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	9.6	-	9.6
Appropriated Funds Total:	45.3	69.6	-	69.6
Non-Appropriated Funds				
AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)	2,309.6	-	-	-
Non-Appropriated Funds Total:	2,309.6	-	-	-
Fund Source Total:	2,354.9	69.6	-	69.6

Cost Allocation & Indirect Costs

Cost Allocation	-	250.0	-	250.0
Cost Allocation	213.8	-	-	-
Expenditure Category Total:	213.8	250.0	-	250.0

Fund Source

Appropriated Funds				
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	213.8	250.0	-	250.0
Appropriated Funds Total:	213.8	250.0	-	250.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Fund Source Total:	213.8	250.0	-	250.0
Transfers-Out				
Transfers	-	12,200.0	-	12,200.0
Transfers Out – Not Subject to Cost Allocation	20,000.0	-	-	-
Expenditure Category Total:	20,000.0	12,200.0	-	12,200.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	20,000.0	12,200.0	-	12,200.0
Appropriated Funds Total:	20,000.0	12,200.0	-	12,200.0
Fund Source Total:	20,000.0	12,200.0	-	12,200.0

Sub Program: ADA-2-1 General Accounting

FTE				
FTE	64.8	64.8	6.0	70.8
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	27.3	27.3	-	27.3
AD4208 Admin - Special Services Fund (Appropriated)	11.0	11.0	-	11.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	26.5	26.5	6.0	32.5
Appropriated Funds Total:	64.8	64.8	6.0	70.8
Fund Source Total:	64.8	64.8	6.0	70.8

Personal Services				
Personal Services	5,544.3	6,034.0	523.5	6,557.5
Expenditure Category Total:	5,544.3	6,034.0	523.5	6,557.5

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2,629.2	2,896.6	-	2,896.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
AD4208 Admin - Special Services Fund (Appropriated)	451.4	607.5	-	607.5
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	2,463.7	2,529.9	523.5	3,053.4
Appropriated Funds Total:	5,544.3	6,034.0	523.5	6,557.5
Fund Source Total:	5,544.3	6,034.0	523.5	6,557.5

Employee Related Expenditures

Employee Related Expenses	-	2,213.5	198.5	2,412.0
FICA Taxes	408.0	-	-	-
Medical Insurance	811.4	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	7.5	-	-	-
Unemployment Compensation & Other State' Taxes	1.4	-	-	-
Dental Insurance	5.7	-	-	-
Workers' Compensation	41.7	-	-	-
Arizona State Retirement System	645.7	-	-	-
Personnel Board Pro-Rata Charges	47.6	-	-	-
Information Technology Pro Rata Charge	31.5	-	-	-
Accumulated Sick Leave Fund Charge	22.1	-	-	-
Expenditure Category Total:	2,023.0	2,213.5	198.5	2,412.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	943.4	1,049.4	-	1,049.4
AD4208 Admin - Special Services Fund (Appropriated)	202.4	278.6	-	278.6
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	877.2	885.5	198.5	1,084.0
Appropriated Funds Total:	2,023.0	2,213.5	198.5	2,412.0
Fund Source Total:	2,023.0	2,213.5	198.5	2,412.0

Professional & Outside Services

Professional and Outside Services	-	746.7	-	746.7
Attorney General Legal Services	12.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-1 General Accounting

External Legal Services	0.2	-	-	-
Temporary Agency Services	100.4	-	-	-
External Information and Communications Technology Consulting Services	440.6	-	-	-
Other Professional & Outside Services	2.8	-	-	-
Expenditure Category Total:	556.0	746.7	-	746.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	167.8	20.0	-	20.0
AD4208	Admin - Special Services Fund (Appropriated)	8.8	2.6	-	2.6
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	379.5	724.1	-	724.1
Appropriated Funds Total:		556.0	746.7	-	746.7
Fund Source Total:		556.0	746.7	-	746.7

Travel In-State

Travel In-State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	0.3	-	-	-
Lodging	1.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	2.0	2.0	-	2.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2.0	2.0	-	2.0
Appropriated Funds Total:		2.0	2.0	-	2.0
Fund Source Total:		2.0	2.0	-	2.0

Travel Out-Of-State

Travel Out of State	-	16.0	-	16.0
Airfare and Other Common Carrier Charges	2.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Lodging Out-of-State	0.4	-	-	-
Lodging Out-of-Country	0.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Meals with Overnight Stay Out-of-Country	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.7	-	-	-
Expenditure Category Total:	4.6	16.0	-	16.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.6	6.0	-	6.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	10.0	-	10.0
Appropriated Funds Total:	4.6	16.0	-	16.0
Fund Source Total:	4.6	16.0	-	16.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	23,651.3	(23,651.3)	-
Aid to Counties	29,753.8	-	-	-
Aid to Other Organizations	547.5	-	-	-
Expenditure Category Total:	30,301.3	23,651.3	(23,651.3)	-

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	29,753.8	23,651.3	(23,651.3)	-
AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)	547.5	-	-	-
Non-Appropriated Funds Total:	30,301.3	23,651.3	(23,651.3)	-
Fund Source Total:	30,301.3	23,651.3	(23,651.3)	-

Other Operating Expenditures

Other Operating Expenses	-	10,677.0	1,241.2	11,918.2
Risk Management Charges to State Agencies	98.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	155.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				

External Programming and System Development Costs	29.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,340.4	-	-	-
Charges Imposed Related to AFIS.	2.9	-	-	-
External Telecommunications Charges	94.2	-	-	-
Building Rent Charges to State Agencies	36.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	91.0	-	-	-
Repair & Maintenance - Other Equipment	4.1	-	-	-
Software Support, Maintenance Short-term Licensing	2,121.3	-	-	-
Office Supplies	12.7	-	-	-
Computer Supplies	5.5	-	-	-
Housekeeping Supplies	0.0	-	-	-
Other Operating Supplies	10.0	-	-	-
Conference Registration / Attendance Fees	6.5	-	-	-
Other Education & Training Costs	5.2	-	-	-
Internal Printing	6.4	-	-	-
External Printing	20.4	-	-	-
Postage & Delivery	87.1	-	-	-
Document Shredding and Destruction Services	1.1	-	-	-
Awards	0.0	-	-	-
Dues	4.5	-	-	-
Books, Subscriptions & Publications	8.9	-	-	-
Security Services	87.2	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	5,228.2	10,677.0	1,241.2	11,918.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	685.5	318.6	-	318.6
AD4208	Admin - Special Services Fund (Appropriated)	141.0	354.3	-	354.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	4,334.3	9,977.1	1,241.2	11,218.3
Appropriated Funds Total:	5,160.7	10,650.0	1,241.2	11,891.2
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	41.5	-	-	-
AD2599 Transparency Website Fund (Non-Appropriated)	26.0	27.0	-	27.0
Non-Appropriated Funds Total:	67.5	27.0	-	27.0
Fund Source Total:	5,228.2	10,677.0	1,241.2	11,918.2

Capital Equipment

Other Equipment - Capital Leases	27.9	-	-	-
Purchased or licensed software / website	11.4	-	-	-
Expenditure Category Total:	39.3	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.1	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	39.1	-	-	-
Appropriated Funds Total:	39.3	-	-	-
Fund Source Total:	39.3	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	69.6	-	69.6
Furniture - Non-Capital Purchase	1.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	35.9	-	-	-
Other Equipment - Non- Capital Purchase	8.5	-	-	-
Purchased or licensed software / website	2,309.6	-	-	-
Expenditure Category Total:	2,354.9	69.6	-	69.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	45.3	60.0	-	60.0
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	9.6	-	9.6
Appropriated Funds Total:	45.3	69.6	-	69.6
Non-Appropriated Funds				
AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)	2,309.6	-	-	-
Non-Appropriated Funds Total:	2,309.6	-	-	-
Fund Source Total:	2,354.9	69.6	-	69.6

Cost Allocation & Indirect Costs

Cost Allocation	-	250.0	-	250.0
Cost Allocation	213.8	-	-	-
Expenditure Category Total:	213.8	250.0	-	250.0

Fund Source

Appropriated Funds

AD4220 Arizona Financial Information System Collections Fund (Appropriated)	213.8	250.0	-	250.0
Appropriated Funds Total:	213.8	250.0	-	250.0
Fund Source Total:	213.8	250.0	-	250.0

Sub Program: ADA-2-2 SLI Southwest Defense Contracts

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	25.0	-	25.0
Expenditure Category Total:	-	25.0	-	25.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	25.0	-	25.0
Appropriated Funds Total:	-	25.0	-	25.0
Fund Source Total:	-	25.0	-	25.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-6 SLI K-12 Transportation Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	15,000.0	(15,000.0)	-
Aid to Other Organizations	20,000.0	-	-	-
Expenditure Category Total:	20,000.0	15,000.0	(15,000.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	20,000.0	15,000.0	(15,000.0)	-
Appropriated Funds Total:	20,000.0	15,000.0	(15,000.0)	-
Fund Source Total:	20,000.0	15,000.0	(15,000.0)	-

Sub Program: ADA-2-7 SLI Election Security Grants

Aid To Organizations & Individuals

Aid to Counties	187.5	-	-	-
Expenditure Category Total:	187.5	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	187.5	-	-	-
Appropriated Funds Total:	187.5	-	-	-
Fund Source Total:	187.5	-	-	-

Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	3,000.0	(3,000.0)	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	3,002.7	-	-	-
Expenditure Category Total:	3,002.7	3,000.0	(3,000.0)	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	3,002.7	3,000.0	(3,000.0)	-
	Appropriated Funds Total:	3,002.7	3,000.0	(3,000.0)	-
	Fund Source Total:	3,002.7	3,000.0	(3,000.0)	-

Sub Program: ADA-2-9 SLI School Safety Interoperability Fund Deposit

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	2,600.0	(2,600.0)	-
	Aid to Counties	15,400.0	-	-	-
	Aid to Municipalities	2,000.0	-	-	-
	Expenditure Category Total:	17,400.0	2,600.0	(2,600.0)	-

Fund Source

Non-Appropriated Funds

AD3076	School Safety Interoperability Fund (Non-Appropriated)	17,400.0	2,600.0	(2,600.0)	-
	Non-Appropriated Funds Total:	17,400.0	2,600.0	(2,600.0)	-
	Fund Source Total:	17,400.0	2,600.0	(2,600.0)	-

Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	20,000.0	-	-	-
	Expenditure Category Total:	20,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	20,000.0	-	-	-
	Appropriated Funds Total:	20,000.0	-	-	-
	Fund Source Total:	20,000.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-2-0 General Accounting

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	-	(12,200.0)	(12,200.0)
Expenditure Category Total:	-	-	(12,200.0)	(12,200.0)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	(12,200.0)	(12,200.0)
Appropriated Funds Total:	-	-	(12,200.0)	(12,200.0)
Fund Source Total:	-	-	(12,200.0)	(12,200.0)

Transfers-Out

Transfers	-	12,200.0	-	12,200.0
Expenditure Category Total:	-	12,200.0	-	12,200.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	12,200.0	-	12,200.0
Appropriated Funds Total:	-	12,200.0	-	12,200.0
Fund Source Total:	-	12,200.0	-	12,200.0

Sub Program: ADA-2-12 SLI Miami Unified School District Gym Floors

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	350.0	(350.0)	-
Expenditure Category Total:	-	350.0	(350.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	350.0	(350.0)	-
Appropriated Funds Total:	-	350.0	(350.0)	-
Fund Source Total:	-	350.0	(350.0)	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-13 SLI Skull Valley School District Distribution				
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	300.0	(300.0)	-
Expenditure Category Total:	-	300.0	(300.0)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	300.0	(300.0)	-
Appropriated Funds Total:	-	300.0	(300.0)	-
Fund Source Total:	-	300.0	(300.0)	-

Sub Program: ADA-2-14 SLI Early Literacy

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	250.0	(250.0)	-
Expenditure Category Total:	-	250.0	(250.0)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	250.0	(250.0)	-
Appropriated Funds Total:	-	250.0	(250.0)	-
Fund Source Total:	-	250.0	(250.0)	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
FTE				
FTE	52.1	52.1	-	52.1
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.8	3.8	-	3.8
Appropriated Funds Total:	3.8	3.8	-	3.8
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	7.9	7.9	-	7.9
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	40.4	40.4	-	40.4
Non-Appropriated Funds Total:	48.3	48.3	-	48.3
Fund Source Total:	52.1	52.1	-	52.1
Personal Services				
Personal Services	3,889.7	4,659.0	-	4,659.0
Board & Commission Members Compensation	1.2	-	-	-
Expenditure Category Total:	3,890.9	4,659.0	-	4,659.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	292.8	380.5	-	380.5
Appropriated Funds Total:	292.8	380.5	-	380.5
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	621.6	913.8	-	913.8
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	2,976.5	3,364.7	-	3,364.7
Non-Appropriated Funds Total:	3,598.1	4,278.5	-	4,278.5
Fund Source Total:	3,890.9	4,659.0	-	4,659.0
Employee Related Expenditures				
Employee Related Expenses	-	1,482.4	-	1,482.4
FICA Taxes	286.5	-	-	-
Medical Insurance	487.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.1	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-
Dental Insurance	4.0	-	-	-
Workers' Compensation	29.3	-	-	-
Arizona State Retirement System	440.7	-	-	-
Personnel Board Pro-Rata Charges	33.5	-	-	-
Information Technology Pro Rata Charge	22.2	-	-	-
Accumulated Sick Leave Fund Charge	15.2	-	-	-
Expenditure Category Total:	1,325.5	1,482.4	-	1,482.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	134.0	129.7	-	129.7
Appropriated Funds Total:		134.0	129.7	-	129.7

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	220.9	287.0	-	287.0
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	970.5	1,065.7	-	1,065.7
Non-Appropriated Funds Total:		1,191.4	1,352.7	-	1,352.7
Fund Source Total:		1,325.5	1,482.4	-	1,482.4

Professional & Outside Services

Professional and Outside Services	-	97.7	-	97.7
Attorney General Legal Services	85.4	-	-	-
Outside Actuarial Costs	1.6	-	-	-
Other Professional & Outside Services	4.5	-	-	-
Expenditure Category Total:	91.4	97.7	-	97.7

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	-	12.4	-	12.4
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	91.4	85.3	-	85.3
Non-Appropriated Funds Total:		91.4	97.7	-	97.7
Fund Source Total:		91.4	97.7	-	97.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-3-0 State Procurement

Travel In-State

Travel In-State	-	3.1	-	3.1
Mileage - Private Vehicle	0.5	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.6	3.1	-	3.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.7	-	-	-
Appropriated Funds Total:		0.7	-	-	-

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	-	0.4	-	0.4
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	0.9	2.7	-	2.7
Non-Appropriated Funds Total:		0.9	3.1	-	3.1
Fund Source Total:		1.6	3.1	-	3.1

Travel Out-Of-State

Travel Out of State	-	11.9	-	11.9
Airfare and Other Common Carrier Charges	2.2	-	-	-
Lodging Out-of-State	3.0	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.6	11.9	-	11.9

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	-	1.4	-	1.4
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	5.6	10.5	-	10.5
Non-Appropriated Funds Total:		5.6	11.9	-	11.9
Fund Source Total:		5.6	11.9	-	11.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				

Other Operating Expenditures

Other Operating Expenses	-	2,470.5	-	2,470.5
Risk Management Charges to State Agencies	76.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	163.8	-	-	-
External Programming and System Development Costs	22.6	-	-	-
Charges Imposed Related to AFIS.	1.7	-	-	-
External Telecommunications Charges	54.6	-	-	-
Other External Telecommunication Service	1.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	111.0	-	-	-
Miscellaneous Rent	14.9	-	-	-
Repair & Maintenance - Other Equipment	1.2	-	-	-
Repair & Maintenance - Other	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	1,784.5	-	-	-
Office Supplies	1.4	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Other Education & Training Costs	10.3	-	-	-
Advertising	4.9	-	-	-
Internal Printing	0.6	-	-	-
Postage & Delivery	0.0	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Translation and sign language services	1.6	-	-	-
Entertainment & Promotional Items	5.5	-	-	-
Dues	13.8	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Surplus Property Distributions to Agencies	0.4	-	-	-
Expenditure Category Total:	2,271.8	2,470.5	-	2,470.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	-	40.3	-	40.3
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	2,271.8	2,430.2	-	2,430.2
Non-Appropriated Funds Total:	2,271.8	2,470.5	-	2,470.5
Fund Source Total:	2,271.8	2,470.5	-	2,470.5

Non-Capital Equipment

Non-Capital Resources	-	12.4	-	12.4
Computer Equipment – Non- Capitalized Purchases	40.1	-	-	-
Purchased or licensed software / website	27.0	-	-	-
Expenditure Category Total:	67.1	12.4	-	12.4

Fund Source

Non-Appropriated Funds				
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	67.1	12.4	-	12.4
Non-Appropriated Funds Total:	67.1	12.4	-	12.4
Fund Source Total:	67.1	12.4	-	12.4

Cost Allocation & Indirect Costs

Cost Allocation	-	165.1	-	165.1
Cost Allocation	132.5	-	-	-
Expenditure Category Total:	132.5	165.1	-	165.1

Fund Source

Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	-	20.7	-	20.7
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	132.5	144.4	-	144.4
Non-Appropriated Funds Total:	132.5	165.1	-	165.1
Fund Source Total:	132.5	165.1	-	165.1

Sub Program: ADA-3-1 State Procurement

FTE

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				

FTE	52.1	52.1	-	52.1
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3.8	3.8	-	3.8
Appropriated Funds Total:	3.8	3.8	-	3.8

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	7.9	7.9	-	7.9
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	40.4	40.4	-	40.4
Non-Appropriated Funds Total:	48.3	48.3	-	48.3
Fund Source Total:	52.1	52.1	-	52.1

Personal Services

Personal Services	3,889.7	4,659.0	-	4,659.0
Board & Commission Members Compensation	1.2	-	-	-
Expenditure Category Total:	3,890.9	4,659.0	-	4,659.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	292.8	380.5	-	380.5
Appropriated Funds Total:	292.8	380.5	-	380.5

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	621.6	913.8	-	913.8
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	2,976.5	3,364.7	-	3,364.7
Non-Appropriated Funds Total:	3,598.1	4,278.5	-	4,278.5
Fund Source Total:	3,890.9	4,659.0	-	4,659.0

Employee Related Expenditures

Employee Related Expenses	-	1,482.4	-	1,482.4
FICA Taxes	286.5	-	-	-
Medical Insurance	487.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.1	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-
Dental Insurance	4.0	-	-	-
Workers' Compensation	29.3	-	-	-
Arizona State Retirement System	440.7	-	-	-
Personnel Board Pro-Rata Charges	33.5	-	-	-
Information Technology Pro Rata Charge	22.2	-	-	-
Accumulated Sick Leave Fund Charge	15.2	-	-	-
Expenditure Category Total:	1,325.5	1,482.4	-	1,482.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	134.0	129.7	-	129.7
Appropriated Funds Total:		134.0	129.7	-	129.7

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	220.9	287.0	-	287.0
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	970.5	1,065.7	-	1,065.7
Non-Appropriated Funds Total:		1,191.4	1,352.7	-	1,352.7
Fund Source Total:		1,325.5	1,482.4	-	1,482.4

Professional & Outside Services

Professional and Outside Services	-	97.7	-	97.7
Attorney General Legal Services	85.4	-	-	-
Outside Actuarial Costs	1.6	-	-	-
Other Professional & Outside Services	4.5	-	-	-
Expenditure Category Total:	91.4	97.7	-	97.7

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	-	12.4	-	12.4
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	91.4	85.3	-	85.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Non-Appropriated Funds Total:	91.4	97.7	-	97.7
Fund Source Total:	91.4	97.7	-	97.7

Travel In-State

Travel In-State	-	3.1	-	3.1
Mileage - Private Vehicle	0.5	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.6	3.1	-	3.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.7	-	-	-
Appropriated Funds Total:	0.7	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	0.4	-	0.4
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	0.9	2.7	-	2.7
Non-Appropriated Funds Total:	0.9	3.1	-	3.1
Fund Source Total:	1.6	3.1	-	3.1

Travel Out-Of-State

Travel Out of State	-	11.9	-	11.9
Airfare and Other Common Carrier Charges	2.2	-	-	-
Lodging Out-of-State	3.0	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	5.6	11.9	-	11.9

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	1.4	-	1.4
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Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	5.6	10.5	-	10.5
Non-Appropriated Funds Total:	5.6	11.9	-	11.9
Fund Source Total:	5.6	11.9	-	11.9

Other Operating Expenditures

Other Operating Expenses	-	2,470.5	-	2,470.5
Risk Management Charges to State Agencies	76.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	163.8	-	-	-
External Programming and System Development Costs	22.6	-	-	-
Charges Imposed Related to AFIS.	1.7	-	-	-
External Telecommunications Charges	54.6	-	-	-
Other External Telecommunication Service	1.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	111.0	-	-	-
Miscellaneous Rent	14.9	-	-	-
Repair & Maintenance - Other Equipment	1.2	-	-	-
Repair & Maintenance - Other	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	1,784.5	-	-	-
Office Supplies	1.4	-	-	-
Conference Registration / Attendance Fees	0.4	-	-	-
Other Education & Training Costs	10.3	-	-	-
Advertising	4.9	-	-	-
Internal Printing	0.6	-	-	-
Postage & Delivery	0.0	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Translation and sign language services	1.6	-	-	-
Entertainment & Promotional Items	5.5	-	-	-
Dues	13.8	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Surplus Property Distributions to Agencies	0.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Expenditure Category Total:	2,271.8	2,470.5	-	2,470.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	40.3	-	40.3
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	2,271.8	2,430.2	-	2,430.2
Non-Appropriated Funds Total:	2,271.8	2,470.5	-	2,470.5
Fund Source Total:	2,271.8	2,470.5	-	2,470.5

Non-Capital Equipment

Non-Capital Resources	-	12.4	-	12.4
Computer Equipment – Non- Capitalized Purchases	40.1	-	-	-
Purchased or licensed software / website	27.0	-	-	-
Expenditure Category Total:	67.1	12.4	-	12.4

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	67.1	12.4	-	12.4
Non-Appropriated Funds Total:	67.1	12.4	-	12.4
Fund Source Total:	67.1	12.4	-	12.4

Cost Allocation & Indirect Costs

Cost Allocation	-	165.1	-	165.1
Cost Allocation	132.5	-	-	-
Expenditure Category Total:	132.5	165.1	-	165.1

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	20.7	-	20.7
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Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	132.5	144.4	-	144.4
Non-Appropriated Funds Total:	132.5	165.1	-	165.1
Fund Source Total:	132.5	165.1	-	165.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
FTE				
FTE	29.7	29.7	4.0	33.7
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	29.7	29.7	4.0	33.7
Appropriated Funds Total:	29.7	29.7	4.0	33.7
Non-Appropriated Funds				
AD3015 Special Employee Health Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	29.7	29.7	4.0	33.7
Personal Services				
Personal Services	3,083.2	3,296.4	359.5	3,655.9
Expenditure Category Total:	3,083.2	3,296.4	359.5	3,655.9
Fund Source				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	2,323.6	2,516.4	339.5	2,855.9
Appropriated Funds Total:	2,323.6	2,516.4	339.5	2,855.9
Non-Appropriated Funds				
AD3015 Special Employee Health Fund (Non-Appropriated)	759.6	780.0	20.0	800.0
Non-Appropriated Funds Total:	759.6	780.0	20.0	800.0
Fund Source Total:	3,083.2	3,296.4	359.5	3,655.9
Employee Related Expenditures				
Employee Related Expenses	-	39,397.7	130.2	39,527.9
FICA Taxes	170.4	-	-	-
Employee Paid Benefits	33,979.8	-	-	-
Medical Insurance	337.1	-	-	-
Basic Life	488.8	-	-	-
Long-Term Disability (Non- ASRS)	2,959.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Long-Term Disability (ASRS)	2.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.5	-	-	-
Dental Insurance	2.2	-	-	-
Workers' Compensation	16.4	-	-	-
Arizona State Retirement System	250.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	10.5	-	-	-
Personnel Board Pro-Rata Charges	19.9	-	-	-
Information Technology Pro Rata Charge	13.1	-	-	-
Accumulated Sick Leave Fund Charge	9.2	-	-	-
Expenditure Category Total:	38,261.1	39,397.7	130.2	39,527.9

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	833.5	896.5	130.2	1,026.7
Appropriated Funds Total:		833.5	896.5	130.2	1,026.7

Non-Appropriated Funds

AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	37,427.7	38,501.2	-	38,501.2
Non-Appropriated Funds Total:		37,427.7	38,501.2	-	38,501.2
Fund Source Total:		38,261.1	39,397.7	130.2	39,527.9

Professional & Outside Services

Professional and Outside Services	-	1,063.6	-	1,063.6
Other External Financial Services	65.3	-	-	-
Attorney General Legal Services	10.5	-	-	-
External Legal Services	15.8	-	-	-
Temporary Agency Services	15.2	-	-	-
Other Medical Services	1,013.4	-	-	-
Education & Training	11.4	-	-	-
Outside Actuarial Costs	23.4	-	-	-
Other Professional & Outside Services	(27.2)	-	-	-
Expenditure Category Total:	1,127.8	1,063.6	-	1,063.6

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	216.7	282.0	-	282.0
Appropriated Funds Total:	216.7	282.0	-	282.0
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	315.9	259.5	-	259.5
AD3015 Special Employee Health Fund (Non-Appropriated)	595.1	522.1	-	522.1
Non-Appropriated Funds Total:	911.1	781.6	-	781.6
Fund Source Total:	1,127.8	1,063.6	-	1,063.6

Travel In-State

Travel In-State	-	6.2	-	6.2
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.8	-	-	-
Lodging	1.9	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	3.4	6.2	-	6.2

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	3.4	6.2	-	6.2
Appropriated Funds Total:	3.4	6.2	-	6.2
Fund Source Total:	3.4	6.2	-	6.2

Travel Out-Of-State

Travel Out of State	-	4.5	-	4.5
Expenditure Category Total:	-	4.5	-	4.5

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	-	4.5	-	4.5
Appropriated Funds Total:	-	4.5	-	4.5

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund Source Total:	-	4.5	-	4.5

Other Operating Expenditures

Other Operating Expenses	-	1,016,548.9	73,347.5	1,089,896.4
Risk Management Charges to State Agencies	42.9	-	-	-
Self-Insurance – Administrative Fees	37,855.5	-	-	-
Self-Insurance – Premiums	46,238.7	-	-	-
Self-Insurance – Claim Payments	636,599.2	-	-	-
Self-Insurance – Pharmacy Claims	168,689.1	-	-	-
Other Insurance-Related Charges	615.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	84.4	-	-	-
External Programming and System Development Costs	23.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,387.0	-	-	-
Charges Imposed Related to AFIS.	131.6	-	-	-
External Telecommunications Charges	54.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	99.6	-	-	-
Miscellaneous Rent	8.1	-	-	-
Repair & Maintenance - Other Equipment	0.9	-	-	-
Repair & Maintenance - Other	0.3	-	-	-
Software Support, Maintenance Short-term Licensing	106.6	-	-	-
Office Supplies	2.3	-	-	-
Computer Supplies	1.4	-	-	-
Employee Tuition Reimbursement	2.0	-	-	-
Conference Registration / Attendance Fees	1.0	-	-	-
Other Education & Training Costs	3.7	-	-	-
Internal Printing	17.2	-	-	-
External Printing	167.2	-	-	-
Postage & Delivery	71.1	-	-	-
Document Shredding and Destruction Services	1.1	-	-	-
Translation and sign language services	0.7	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Entertainment & Promotional Items	1.8	-	-	-
Dues	4.0	-	-	-
Books, Subscriptions & Publications	2.1	-	-	-
Bad Debt Expense	15.5	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Expenditure Category Total:	892,229.1	1,016,548.9	73,347.5	1,089,896.4

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	1,214.8	1,468.0	96.4	1,564.4
Appropriated Funds Total:		1,214.8	1,468.0	96.4	1,564.4

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12,625.5	-	-	-
AD3015	Special Employee Health Fund (Non-Appropriated)	878,303.4	1,014,877.3	73,251.1	1,088,128.4
AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	85.4	203.6	-	203.6
Non-Appropriated Funds Total:		891,014.3	1,015,080.9	73,251.1	1,088,332.0
Fund Source Total:		892,229.1	1,016,548.9	73,347.5	1,089,896.4

Capital Equipment

Purchased or licensed software / website	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:		0.1	-	-	-
Fund Source Total:		0.1	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	20.1	-	20.1
Computer Equipment – Non- Capitalized Purchases	26.1	-	-	-
Expenditure Category Total:	26.1	20.1	-	20.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	26.1	20.1	-	20.1
Appropriated Funds Total:		26.1	20.1	-	20.1
Fund Source Total:		26.1	20.1	-	20.1

Cost Allocation & Indirect Costs

	Cost Allocation	-	491.0	-	491.0
	Cost Allocation	492.3	-	-	-
Expenditure Category Total:		492.3	491.0	-	491.0

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	492.3	491.0	-	491.0
Appropriated Funds Total:		492.3	491.0	-	491.0
Fund Source Total:		492.3	491.0	-	491.0

Sub Program: ADA-4-1 Benefits Operations

FTE

	FTE	29.7	29.7	4.0	33.7
Expenditure Category Total:		-	-	-	-

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	29.7	29.7	4.0	33.7
Appropriated Funds Total:		29.7	29.7	4.0	33.7
Fund Source Total:		29.7	29.7	4.0	33.7

Personal Services

	Personal Services	2,323.6	2,516.4	339.5	2,855.9
Expenditure Category Total:		2,323.6	2,516.4	339.5	2,855.9

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	2,323.6	2,516.4	339.5	2,855.9
Appropriated Funds Total:		2,323.6	2,516.4	339.5	2,855.9
Fund Source Total:		2,323.6	2,516.4	339.5	2,855.9

Employee Related Expenditures

Employee Related Expenses	-	896.5	130.2	1,026.7
FICA Taxes	170.4	-	-	-
Medical Insurance	337.1	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	2.9	-	-	-
Unemployment Compensation & Other State' Taxes	0.5	-	-	-
Dental Insurance	2.2	-	-	-
Workers' Compensation	16.4	-	-	-
Arizona State Retirement System	250.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	10.5	-	-	-
Personnel Board Pro-Rata Charges	19.9	-	-	-
Information Technology Pro Rata Charge	13.1	-	-	-
Accumulated Sick Leave Fund Charge	9.2	-	-	-
Expenditure Category Total:	833.5	896.5	130.2	1,026.7

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	833.5	896.5	130.2	1,026.7
Appropriated Funds Total:		833.5	896.5	130.2	1,026.7
Fund Source Total:		833.5	896.5	130.2	1,026.7

Professional & Outside Services

Professional and Outside Services	-	282.0	-	282.0
Other External Financial Services	65.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-1 Benefits Operations				
Attorney General Legal Services	10.5	-	-	-
External Legal Services	15.8	-	-	-
Temporary Agency Services	15.2	-	-	-
Other Medical Services	102.3	-	-	-
Education & Training	11.4	-	-	-
Outside Actuarial Costs	23.4	-	-	-
Other Professional & Outside Services	(27.2)	-	-	-
Expenditure Category Total:	216.7	282.0	-	282.0

Fund Source

Appropriated Funds					
AD3015	Special Employee Health Fund (Appropriated)	216.7	282.0	-	282.0
Appropriated Funds Total:		216.7	282.0	-	282.0
Fund Source Total:		216.7	282.0	-	282.0

Travel In-State

Travel In-State	-	6.2	-	6.2
Airfare and Other Common Carrier Charges	0.4	-	-	-
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.8	-	-	-
Lodging	1.9	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	3.4	6.2	-	6.2

Fund Source

Appropriated Funds					
AD3015	Special Employee Health Fund (Appropriated)	3.4	6.2	-	6.2
Appropriated Funds Total:		3.4	6.2	-	6.2
Fund Source Total:		3.4	6.2	-	6.2

Travel Out-Of-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Travel Out of State	-	4.5	-	4.5
Expenditure Category Total:	-	4.5	-	4.5

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	4.5	-	4.5
Appropriated Funds Total:	-	4.5	-	4.5
Fund Source Total:	-	4.5	-	4.5

Other Operating Expenditures

Other Operating Expenses	-	1,477.7	96.4	1,574.1
Risk Management Charges to State Agencies	42.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	84.4	-	-	-
External Programming and System Development Costs	23.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	396.4	-	-	-
Charges Imposed Related to AFIS.	121.5	-	-	-
External Telecommunications Charges	54.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	99.6	-	-	-
Miscellaneous Rent	8.1	-	-	-
Repair & Maintenance - Other Equipment	0.9	-	-	-
Repair & Maintenance - Other	0.3	-	-	-
Software Support, Maintenance Short-term Licensing	106.6	-	-	-
Office Supplies	2.3	-	-	-
Computer Supplies	1.4	-	-	-
Employee Tuition Reimbursement	2.0	-	-	-
Conference Registration / Attendance Fees	1.0	-	-	-
Other Education & Training Costs	3.7	-	-	-
Internal Printing	17.2	-	-	-
External Printing	167.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-1 Benefits Operations				
Postage & Delivery	71.1	-	-	-
Document Shredding and Destruction Services	1.1	-	-	-
Translation and sign language services	0.7	-	-	-
Entertainment & Promotional Items	1.8	-	-	-
Dues	4.0	-	-	-
Books, Subscriptions & Publications	2.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Expenditure Category Total:	1,214.8	1,477.7	96.4	1,574.1

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	1,214.8	1,468.0	96.4	1,564.4
Appropriated Funds Total:		1,214.8	1,468.0	96.4	1,564.4

Non-Appropriated Funds

AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	-	9.7	-	9.7
Non-Appropriated Funds Total:		-	9.7	-	9.7

Fund Source Total: 1,214.8 1,477.7 96.4 1,574.1

Capital Equipment

Purchased or licensed software / website	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:		0.1	-	-	-
Fund Source Total:		0.1	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	20.1	-	20.1
Computer Equipment – Non- Capitalized Purchases	26.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Expenditure Category Total:	26.1	20.1	-	20.1
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Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	26.1	20.1	-	20.1
Appropriated Funds Total:		26.1	20.1	-	20.1
Fund Source Total:		26.1	20.1	-	20.1

Cost Allocation & Indirect Costs

Cost Allocation		-	491.0	-	491.0
Cost Allocation		492.3	-	-	-
Expenditure Category Total:		492.3	491.0	-	491.0

Fund Source

Appropriated Funds

AD3015	Special Employee Health Fund (Appropriated)	492.3	491.0	-	491.0
Appropriated Funds Total:		492.3	491.0	-	491.0
Fund Source Total:		492.3	491.0	-	491.0

Sub Program: ADA-4-2 Benefits Vendor Payments

FTE

FTE		-	-	-	-
Expenditure Category Total:		-	-	-	-

Fund Source

Non-Appropriated Funds

AD3015	Special Employee Health Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-

Personal Services

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-2 Benefits Vendor Payments

Personal Services	759.6	780.0	20.0	800.0
Expenditure Category Total:	759.6	780.0	20.0	800.0

Fund Source

Non-Appropriated Funds

AD3015 Special Employee Health Fund (Non-Appropriated)	759.6	780.0	20.0	800.0
Non-Appropriated Funds Total:	759.6	780.0	20.0	800.0
Fund Source Total:	759.6	780.0	20.0	800.0

Employee Related Expenditures

Employee Related Expenses	-	38,501.2	-	38,501.2
Employee Paid Benefits	33,979.8	-	-	-
Basic Life	488.6	-	-	-
Long-Term Disability (Non- ASRS)	2,959.3	-	-	-
Expenditure Category Total:	37,427.7	38,501.2	-	38,501.2

Fund Source

Non-Appropriated Funds

AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	37,427.7	38,501.2	-	38,501.2
Non-Appropriated Funds Total:	37,427.7	38,501.2	-	38,501.2
Fund Source Total:	37,427.7	38,501.2	-	38,501.2

Professional & Outside Services

Professional and Outside Services	-	781.6	-	781.6
Other Medical Services	911.1	-	-	-
Expenditure Category Total:	911.1	781.6	-	781.6

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	315.9	259.5	-	259.5
AD3015 Special Employee Health Fund (Non-Appropriated)	595.1	522.1	-	522.1
Non-Appropriated Funds Total:	911.1	781.6	-	781.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Fund Source Total:	911.1	781.6	-	781.6

Other Operating Expenditures

Other Operating Expenses	-	1,015,071.2	73,251.1	1,088,322.3
Self-Insurance – Administrative Fees	37,855.5	-	-	-
Self-Insurance – Premiums	46,238.7	-	-	-
Self-Insurance – Claim Payments	636,599.2	-	-	-
Self-Insurance – Pharmacy Claims	168,689.1	-	-	-
Other Insurance-Related Charges	615.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	990.6	-	-	-
Charges Imposed Related to AFIS.	10.1	-	-	-
Bad Debt Expense	15.5	-	-	-
Expenditure Category Total:	891,014.3	1,015,071.2	73,251.1	1,088,322.3

Fund Source

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12,625.5	-	-	-
AD3015	Special Employee Health Fund (Non-Appropriated)	878,303.4	1,014,877.3	73,251.1	1,088,128.4
AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	85.4	193.9	-	193.9
	Non-Appropriated Funds Total:	891,014.3	1,015,071.2	73,251.1	1,088,322.3
	Fund Source Total:	891,014.3	1,015,071.2	73,251.1	1,088,322.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
FTE				
FTE	61.6	61.6	10.0	71.6
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	57.6	57.6	10.0	67.6
Appropriated Funds Total:	57.6	57.6	10.0	67.6
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	2.1	2.1	-	2.1
AD2500 IGA and ISA Fund (Non-Appropriated)	2.0	2.0	-	2.0
Non-Appropriated Funds Total:	4.1	4.1	-	4.1
Fund Source Total:	61.6	61.6	10.0	71.6
Personal Services				
Personal Services	7,155.8	6,943.9	859.0	7,802.9
Expenditure Category Total:	7,155.8	6,943.9	859.0	7,802.9
Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	6,528.9	6,459.5	859.0	7,318.5
Appropriated Funds Total:	6,528.9	6,459.5	859.0	7,318.5
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	217.6	219.0	-	219.0
AD2500 IGA and ISA Fund (Non-Appropriated)	409.2	265.4	-	265.4
Non-Appropriated Funds Total:	626.9	484.4	-	484.4
Fund Source Total:	7,155.8	6,943.9	859.0	7,802.9
Employee Related Expenditures				
Employee Related Expenses	-	2,450.1	327.8	2,777.9
FICA Taxes	528.4	-	-	-
Medical Insurance	966.9	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	9.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Unemployment Compensation & Other State' Taxes	1.6	-	-	-
Dental Insurance	7.4	-	-	-
Workers' Compensation	53.8	-	-	-
Arizona State Retirement System	840.9	-	-	-
Personnel Board Pro-Rata Charges	61.5	-	-	-
Information Technology Pro Rata Charge	40.8	-	-	-
Accumulated Sick Leave Fund Charge	28.6	-	-	-
Expenditure Category Total:	2,540.2	2,450.1	327.8	2,777.9

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AD1107 Personnel Division Fund (Appropriated)	2,352.4	2,284.8	327.8	2,612.6
Appropriated Funds Total:	2,352.4	2,284.8	327.8	2,612.6
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	79.1	72.9	-	72.9
AD2500 IGA and ISA Fund (Non-Appropriated)	108.7	92.4	-	92.4
Non-Appropriated Funds Total:	187.8	165.3	-	165.3
Fund Source Total:	2,540.2	2,450.1	327.8	2,777.9

Professional & Outside Services

Professional and Outside Services	-	4,401.8	(4,000.0)	401.8
Attorney General Legal Services	134.1	-	-	-
External Legal Services	6.0	-	-	-
Temporary Agency Services	23.6	-	-	-
Other Professional & Outside Services	240.2	-	-	-
Expenditure Category Total:	404.0	4,401.8	(4,000.0)	401.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	4,000.0	(4,000.0)	-
AD1107 Personnel Division Fund (Appropriated)	166.4	143.8	-	143.8
AD2226 Air Quality Fund (Appropriated)	227.7	258.0	-	258.0
Appropriated Funds Total:	394.1	4,401.8	(4,000.0)	401.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	9.9	-	-	-
Non-Appropriated Funds Total:	9.9	-	-	-
Fund Source Total:	404.0	4,401.8	(4,000.0)	401.8

Travel In-State

Travel In-State	-	2.3	-	2.3
Mileage - Private Vehicle	0.4	-	-	-
Lodging	(0.0)	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	0.7	2.3	-	2.3

Fund Source

Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	1.2	2.3	-	2.3
AD2226 Air Quality Fund (Appropriated)	(0.5)	-	-	-
Appropriated Funds Total:	0.7	2.3	-	2.3
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	0.7	2.3	-	2.3

Travel Out-Of-State

Travel Out of State	-	2.7	-	2.7
Airfare and Other Common Carrier Charges	0.5	-	-	-
Lodging Out-of-State	0.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	0.8	2.7	-	2.7

Fund Source

Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	0.8	2.7	-	2.7
AD2226 Air Quality Fund (Appropriated)	0.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Appropriated Funds Total:	0.8	2.7	-	2.7
Fund Source Total:	0.8	2.7	-	2.7

Other Operating Expenditures

Other Operating Expenses	-	5,303.1	1,364.0	6,667.1
Risk Management Charges to State Agencies	102.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	284.9	-	-	-
External Programming and System Development Costs	83.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	621.8	-	-	-
Charges Imposed Related to AFIS.	5.0	-	-	-
External Telecommunications Charges	59.4	-	-	-
Other External Telecommunication Service	2.1	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	95.8	-	-	-
Rental of Other Machinery & Equipment	138.3	-	-	-
Miscellaneous Rent	0.4	-	-	-
Repair & Maintenance - Other Equipment	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	2,481.6	-	-	-
Office Supplies	7.1	-	-	-
Other Operating Supplies	5.4	-	-	-
Conference Registration / Attendance Fees	11.5	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	5.9	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	1.2	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	19.9	-	-	-
Books, Subscriptions & Publications	17.5	-	-	-
Fingerprinting, Background Checks, Etc.	0.4	-	-	-
Other Miscellaneous Operating	0.2	-	-	-
Expenditure Category Total:	3,949.9	5,303.1	1,364.0	6,667.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AD1107 Personnel Division Fund (Appropriated)	3,682.3	4,369.1	242.8	4,611.9
AD2226 Air Quality Fund (Appropriated)	138.1	670.2	-	670.2
AD2566 Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Appropriated Funds Total:	3,820.4	5,039.3	1,364.0	6,403.3
Non-Appropriated Funds				
AD2025 Donations Fund (Non-Appropriated)	0.4	1.3	-	1.3
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	129.1	262.5	-	262.5
Non-Appropriated Funds Total:	129.5	263.8	-	263.8
Fund Source Total:	3,949.9	5,303.1	1,364.0	6,667.1

Non-Capital Equipment				
Non-Capital Resources	-	104.1	-	104.1
Furniture - Non-Capital Purchase	0.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	70.6	-	-	-
Other Equipment - Non- Capital Purchase	1.4	-	-	-
Purchased or licensed software / website	13.7	-	-	-
Expenditure Category Total:	86.1	104.1	-	104.1

Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	72.3	90.0	-	90.0
Appropriated Funds Total:	72.3	90.0	-	90.0
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	13.7	14.1	-	14.1
Non-Appropriated Funds Total:	13.7	14.1	-	14.1
Fund Source Total:	86.1	104.1	-	104.1

Cost Allocation & Indirect Costs				
Cost Allocation	-	329.3	-	329.3
Cost Allocation	328.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Expenditure Category Total:	328.8	329.3	-	329.3
Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	320.3	320.3	-	320.3
Appropriated Funds Total:	320.3	320.3	-	320.3
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	8.5	9.0	-	9.0
Non-Appropriated Funds Total:	8.5	9.0	-	9.0
Fund Source Total:	328.8	329.3	-	329.3

Sub Program: ADA-5-1 HR Operations

FTE				
FTE	59.5	59.5	10.0	69.5
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	57.6	57.6	10.0	67.6
Appropriated Funds Total:	57.6	57.6	10.0	67.6
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	2.0	2.0	-	2.0
Non-Appropriated Funds Total:	2.0	2.0	-	2.0
Fund Source Total:	59.5	59.5	10.0	69.5

Personal Services				
Personal Services	6,938.2	6,724.9	859.0	7,583.9
Expenditure Category Total:	6,938.2	6,724.9	859.0	7,583.9

Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	6,528.9	6,459.5	859.0	7,318.5
Appropriated Funds Total:	6,528.9	6,459.5	859.0	7,318.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	409.2	265.4	-	265.4
Non-Appropriated Funds Total:	409.2	265.4	-	265.4
Fund Source Total:	6,938.2	6,724.9	859.0	7,583.9

Employee Related Expenditures

Employee Related Expenses	-	2,377.2	327.8	2,705.0
FICA Taxes	512.2	-	-	-
Medical Insurance	934.8	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	9.5	-	-	-
Unemployment Compensation & Other State' Taxes	1.5	-	-	-
Dental Insurance	7.2	-	-	-
Workers' Compensation	52.2	-	-	-
Arizona State Retirement System	816.2	-	-	-
Personnel Board Pro-Rata Charges	59.7	-	-	-
Information Technology Pro Rata Charge	39.5	-	-	-
Accumulated Sick Leave Fund Charge	27.8	-	-	-
Expenditure Category Total:	2,461.1	2,377.2	327.8	2,705.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AD1107 Personnel Division Fund (Appropriated)	2,352.4	2,284.8	327.8	2,612.6
Appropriated Funds Total:	2,352.4	2,284.8	327.8	2,612.6
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	108.7	92.4	-	92.4
Non-Appropriated Funds Total:	108.7	92.4	-	92.4
Fund Source Total:	2,461.1	2,377.2	327.8	2,705.0

Professional & Outside Services

Professional and Outside Services	-	143.8	-	143.8
Attorney General Legal Services	134.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
External Legal Services	6.0	-	-	-
Temporary Agency Services	23.6	-	-	-
Other Professional & Outside Services	2.7	-	-	-
Expenditure Category Total:	166.4	143.8	-	143.8

Fund Source

Appropriated Funds

AD1107	Personnel Division Fund (Appropriated)	166.4	143.8	-	143.8
Appropriated Funds Total:		166.4	143.8	-	143.8
Fund Source Total:		166.4	143.8	-	143.8

Travel In-State

Travel In-State	-	2.3	-	2.3
Mileage - Private Vehicle	0.4	-	-	-
Lodging	0.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	1.2	2.3	-	2.3

Fund Source

Appropriated Funds

AD1107	Personnel Division Fund (Appropriated)	1.2	2.3	-	2.3
Appropriated Funds Total:		1.2	2.3	-	2.3

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:		0.1	-	-	-
Fund Source Total:		1.2	2.3	-	2.3

Travel Out-Of-State

Travel Out of State	-	2.7	-	2.7
Airfare and Other Common Carrier Charges	0.5	-	-	-
Lodging Out-of-State	0.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Expenditure Category Total:	0.8	2.7	-	2.7

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	0.8	2.7	-	2.7
Appropriated Funds Total:	0.8	2.7	-	2.7
Fund Source Total:	0.8	2.7	-	2.7

Other Operating Expenditures

Other Operating Expenses	-	4,370.4	1,364.0	5,734.4
Risk Management Charges to State Agencies	100.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	279.3	-	-	-
External Programming and System Development Costs	70.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	615.6	-	-	-
Charges Imposed Related to AFIS.	3.6	-	-	-
External Telecommunications Charges	57.7	-	-	-
Other External Telecommunication Service	2.1	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	94.3	-	-	-
Miscellaneous Rent	0.4	-	-	-
Repair & Maintenance - Other Equipment	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	2,389.1	-	-	-
Office Supplies	6.9	-	-	-
Other Operating Supplies	4.4	-	-	-
Conference Registration / Attendance Fees	10.3	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	4.0	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	0.6	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Dues	19.9	-	-	-
Books, Subscriptions & Publications	17.2	-	-	-
Fingerprinting, Background Checks, Etc.	0.4	-	-	-
Other Miscellaneous Operating	0.2	-	-	-
Expenditure Category Total:	3,682.7	4,370.4	1,364.0	5,734.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD1107 Personnel Division Fund (Appropriated)	3,682.3	4,369.1	242.8	4,611.9
AD2566 Automation Projects Fund (Appropriated)	-	-	1,121.2	1,121.2
Appropriated Funds Total:	3,682.3	4,369.1	1,364.0	5,733.1

Non-Appropriated Funds

AD2025 Donations Fund (Non-Appropriated)	0.4	1.3	-	1.3
Non-Appropriated Funds Total:	0.4	1.3	-	1.3
Fund Source Total:	3,682.7	4,370.4	1,364.0	5,734.4

Non-Capital Equipment

Non-Capital Resources	-	90.0	-	90.0
Furniture - Non-Capital Purchase	0.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	70.6	-	-	-
Other Equipment - Non- Capital Purchase	1.4	-	-	-
Expenditure Category Total:	72.3	90.0	-	90.0

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	72.3	90.0	-	90.0
Appropriated Funds Total:	72.3	90.0	-	90.0
Fund Source Total:	72.3	90.0	-	90.0

Cost Allocation & Indirect Costs

Cost Allocation	-	320.3	-	320.3
Cost Allocation	320.3	-	-	-
Expenditure Category Total:	320.3	320.3	-	320.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Fund Source

Appropriated Funds

AD1107	Personnel Division Fund (Appropriated)	320.3	320.3	-	320.3
Appropriated Funds Total:		320.3	320.3	-	320.3
Fund Source Total:		320.3	320.3	-	320.3

Sub Program: ADA-5-2 Travel Reduction Office

FTE

FTE		2.1	2.1	-	2.1
Expenditure Category Total:		-	-	-	-

Fund Source

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	2.1	2.1	-	2.1
Non-Appropriated Funds Total:		2.1	2.1	-	2.1
Fund Source Total:		2.1	2.1	-	2.1

Personal Services

Personal Services		217.6	219.0	-	219.0
Expenditure Category Total:		217.6	219.0	-	219.0

Fund Source

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	217.6	219.0	-	219.0
Non-Appropriated Funds Total:		217.6	219.0	-	219.0
Fund Source Total:		217.6	219.0	-	219.0

Employee Related Expenditures

Employee Related Expenses		-	72.9	-	72.9
FICA Taxes		16.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				

Medical Insurance	32.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	1.6	-	-	-
Arizona State Retirement System	24.7	-	-	-
Personnel Board Pro-Rata Charges	1.9	-	-	-
Information Technology Pro Rata Charge	1.2	-	-	-
Accumulated Sick Leave Fund Charge	0.8	-	-	-
Expenditure Category Total:	79.1	72.9	-	72.9

Fund Source

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	79.1	72.9	-	72.9
Non-Appropriated Funds Total:	79.1	72.9	-	72.9
Fund Source Total:	79.1	72.9	-	72.9

Professional & Outside Services

Professional and Outside Services	-	258.0	-	258.0
Other Professional & Outside Services	237.6	-	-	-
Expenditure Category Total:	237.6	258.0	-	258.0

Fund Source

Appropriated Funds

AD2226 Air Quality Fund (Appropriated)	227.7	258.0	-	258.0
Appropriated Funds Total:	227.7	258.0	-	258.0

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	9.9	-	-	-
Non-Appropriated Funds Total:	9.9	-	-	-
Fund Source Total:	237.6	258.0	-	258.0

Travel In-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-2 Travel Reduction Office

Lodging	(0.5)	-	-	-
Expenditure Category Total:	(0.5)	-	-	-

Fund Source

Appropriated Funds

AD2226 Air Quality Fund (Appropriated)	(0.5)	-	-	-
Appropriated Funds Total:	(0.5)	-	-	-
Fund Source Total:	(0.5)	-	-	-

Travel Out-Of-State

Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds

AD2226 Air Quality Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	932.7	-	932.7
Risk Management Charges to State Agencies	1.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.6	-	-	-
External Programming and System Development Costs	13.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	6.2	-	-	-
Charges Imposed Related to AFIS.	1.4	-	-	-
External Telecommunications Charges	1.7	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	1.5	-	-	-
Rental of Other Machinery & Equipment	138.3	-	-	-
Software Support, Maintenance Short-term Licensing	92.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Office Supplies	0.2	-	-	-
Other Operating Supplies	1.0	-	-	-
Conference Registration / Attendance Fees	1.3	-	-	-
Internal Printing	1.8	-	-	-
Postage & Delivery	0.6	-	-	-
Books, Subscriptions & Publications	0.3	-	-	-
Other Miscellaneous Operating	0.0	-	-	-
Expenditure Category Total:	267.2	932.7	-	932.7

Fund Source

Appropriated Funds				
AD2226 Air Quality Fund (Appropriated)	138.1	670.2	-	670.2
Appropriated Funds Total:	138.1	670.2	-	670.2
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	129.1	262.5	-	262.5
Non-Appropriated Funds Total:	129.1	262.5	-	262.5
Fund Source Total:	267.2	932.7	-	932.7

Non-Capital Equipment

Non-Capital Resources	-	14.1	-	14.1
Purchased or licensed software / website	13.7	-	-	-
Expenditure Category Total:	13.7	14.1	-	14.1

Fund Source

Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	13.7	14.1	-	14.1
Non-Appropriated Funds Total:	13.7	14.1	-	14.1
Fund Source Total:	13.7	14.1	-	14.1

Cost Allocation & Indirect Costs

Cost Allocation	-	9.0	-	9.0
Cost Allocation	8.5	-	-	-
Expenditure Category Total:	8.5	9.0	-	9.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-2 Travel Reduction Office

Fund Source

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	8.5	9.0	-	9.0
	Non-Appropriated Funds Total:	8.5	9.0	-	9.0
	Fund Source Total:	8.5	9.0	-	9.0

Sub Program: ADA-5-3 SLI Employee Compensation Study

Professional & Outside Services

	Professional and Outside Services	-	4,000.0	(4,000.0)	-
	Expenditure Category Total:	-	4,000.0	(4,000.0)	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	4,000.0	(4,000.0)	-
	Appropriated Funds Total:	-	4,000.0	(4,000.0)	-
	Fund Source Total:	-	4,000.0	(4,000.0)	-

Other Operating Expenditures

	Other Operating Expenses	-	-	-	-
	Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

FTE	85.7	80.8	19.0	99.8
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	2.0	2.0
AD2152 Information Technology Fund (Appropriated)	10.9	10.9	13.0	23.9
AD2531 State Web Portal Fund (Appropriated)	5.9	16.0	4.0	20.0
AD4230 Automation Operations Fund (Appropriated)	55.6	39.6	-	39.6
AD4231 Telecommunications Fund (Appropriated)	8.2	8.2	-	8.2
Appropriated Funds Total:	80.6	74.7	19.0	93.7

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	4.1	5.1	-	5.1
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	1.0	-	1.0
Non-Appropriated Funds Total:	5.1	6.1	-	6.1
Fund Source Total:	85.7	80.8	19.0	99.8

Personal Services

Personal Services	7,409.3	8,646.4	1,921.8	10,568.2
Expenditure Category Total:	7,409.3	8,646.4	1,921.8	10,568.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	239.0	239.0
AD2152 Information Technology Fund (Appropriated)	1,044.5	1,187.4	1,423.2	2,610.6
AD2531 State Web Portal Fund (Appropriated)	589.5	1,837.8	339.5	2,177.3
AD4230 Automation Operations Fund (Appropriated)	4,497.8	4,183.8	-	4,183.8
AD4231 Telecommunications Fund (Appropriated)	784.7	813.6	-	813.6
Appropriated Funds Total:	6,916.5	8,022.6	2,001.8	10,024.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	106.3	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	386.4	543.8	-	543.8
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	80.0	(80.0)	-
Non-Appropriated Funds Total:	492.8	623.8	(80.0)	543.8
Fund Source Total:	7,409.3	8,646.4	1,921.8	10,568.2

Employee Related Expenditures

Employee Related Expenses	-	3,101.9	700.7	3,802.6
FICA Taxes	545.8	-	-	-
Medical Insurance	1,071.5	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	9.5	-	-	-
Unemployment Compensation & Other State' Taxes	1.6	-	-	-
Dental Insurance	8.1	-	-	-
Workers' Compensation	56.0	-	-	-
Arizona State Retirement System	816.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	25.3	-	-	-
Personnel Board Pro-Rata Charges	63.7	-	-	-
Information Technology Pro Rata Charge	42.3	-	-	-
Accumulated Sick Leave Fund Charge	29.4	-	-	-
Expenditure Category Total:	2,670.1	3,101.9	700.7	3,802.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	88.4	88.4
AD2152 Information Technology Fund (Appropriated)	366.6	404.8	526.7	931.5
AD2531 State Web Portal Fund (Appropriated)	200.5	712.5	125.6	838.1
AD4230 Automation Operations Fund (Appropriated)	1,645.7	1,477.8	-	1,477.8
AD4231 Telecommunications Fund (Appropriated)	314.1	310.4	-	310.4
Appropriated Funds Total:	2,526.9	2,905.5	740.7	3,646.2

Program Expenditure Schedule

Agency: Department of Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office					
Non-Appropriated Funds					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	143.2	156.4	-	156.4
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	40.0	(40.0)	-
Non-Appropriated Funds Total:		143.2	196.4	(40.0)	156.4
Fund Source Total:		2,670.1	3,101.9	700.7	3,802.6

Professional & Outside Services

Professional and Outside Services	-	4,400.9	57.8	4,458.7
Attorney General Legal Services	32.3	-	-	-
Temporary Agency Services	319.0	-	-	-
External Information and Communications Technology Consulting Services	37.5	-	-	-
Other Professional & Outside Services	3,925.9	-	-	-
Expenditure Category Total:	4,314.7	4,400.9	57.8	4,458.7

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	36.8	27.4	-	27.4
AD2531 State Web Portal Fund (Appropriated)	2,100.9	2,178.2	-	2,178.2
AD4230 Automation Operations Fund (Appropriated)	1,532.7	824.1	-	824.1
AD4231 Telecommunications Fund (Appropriated)	8.7	44.0	-	44.0
Appropriated Funds Total:	3,679.1	3,073.7	-	3,073.7

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1,598.3	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	(964.6)	585.0	-	585.0
AD2500 IGA and ISA Fund (Non-Appropriated)	1.9	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	742.2	57.8	800.0
Non-Appropriated Funds Total:	635.6	1,327.2	57.8	1,385.0
Fund Source Total:	4,314.7	4,400.9	57.8	4,458.7

Travel In-State

Travel In-State	-	13.0	-	13.0
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Mileage - Private Vehicle	2.4	-	-	-
Car Rental In-State	0.5	-	-	-
Lodging	1.4	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	1.0	-	-	-
Expenditure Category Total:	5.5	13.0	-	13.0

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	0.2	0.5	-	0.5
AD4230	Automation Operations Fund (Appropriated)	1.4	6.3	-	6.3
AD4231	Telecommunications Fund (Appropriated)	0.9	1.2	-	1.2
Appropriated Funds Total:		2.6	8.0	-	8.0

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	2.9	5.0	-	5.0
Non-Appropriated Funds Total:		2.9	5.0	-	5.0
Fund Source Total:		5.5	13.0	-	13.0

Travel Out-Of-State

Travel Out of State	-	16.5	-	16.5
Airfare and Other Common Carrier Charges	0.6	-	-	-
Airfare Out-of-Country	0.5	-	-	-
Lodging Out-of-State	1.5	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	4.4	16.5	-	16.5

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	1.1	2.0	-	2.0
AD2531	State Web Portal Fund (Appropriated)	-	3.0	-	3.0
AD4230	Automation Operations Fund (Appropriated)	0.6	2.5	-	2.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Appropriated Funds Total:	1.7	7.5	-	7.5
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	2.7	9.0	-	9.0
Non-Appropriated Funds Total:	2.7	9.0	-	9.0
Fund Source Total:	4.4	16.5	-	16.5

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	17,373.0	(113.2)	17,259.8
Aid to Counties	3,095.3	-	-	-
Aid to Municipalities	14,431.8	-	-	-
Aid to Other Governments	477.2	-	-	-
Expenditure Category Total:	18,004.2	17,373.0	(113.2)	17,259.8

Fund Source

Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	242.0	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	17,586.2	14,373.0	-	14,373.0
AD2177 Text to 911 Services Fund (Non-Appropriated)	176.0	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	3,000.0	(113.2)	2,886.8
Non-Appropriated Funds Total:	18,004.2	17,373.0	(113.2)	17,259.8
Fund Source Total:	18,004.2	17,373.0	(113.2)	17,259.8

Other Operating Expenditures

Other Operating Expenses	-	31,362.4	3,761.3	35,123.7
Risk Management Charges to State Agencies	113.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	553.0	-	-	-
External Programming and System Development Costs	81.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	11,614.5	-	-	-
Charges Imposed Related to AFIS.	182.6	-	-	-
External Telecommunications Charges	4,696.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Other External Telecommunication Service	37.1	-	-	-
Building Rent Charges to State Agencies	65.6	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	160.4	-	-	-
Miscellaneous Rent	0.0	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Other Equipment	18.6	-	-	-
Repair & Maintenance - Other	7.5	-	-	-
Software Support, Maintenance Short-term Licensing	6,602.4	-	-	-
Office Supplies	1.2	-	-	-
Other Operating Supplies	0.2	-	-	-
Employee Tuition Reimbursement	0.6	-	-	-
Conference Registration / Attendance Fees	7.2	-	-	-
Other Education & Training Costs	100.0	-	-	-
Advertising	0.3	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	18.7	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.9	-	-	-
Expenditure Category Total:	24,261.9	31,362.4	3,761.3	35,123.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	2,223.3	2,223.3
AD2152	Information Technology Fund (Appropriated)	445.0	448.0	1,121.6	1,569.6
AD2531	State Web Portal Fund (Appropriated)	1,242.4	1,375.6	90.9	1,466.5
AD2566	Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
AD4230	Automation Operations Fund (Appropriated)	16,906.0	22,210.9	-	22,210.9
AD4231	Telecommunications Fund (Appropriated)	313.3	553.0	-	553.0
Appropriated Funds Total:		18,906.7	24,587.5	4,812.3	29,399.8

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	1.9	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	4,908.9	4,723.9	-	4,723.9
AD2500 IGA and ISA Fund (Non-Appropriated)	444.4	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	2,051.0	(1,051.0)	1,000.0
Non-Appropriated Funds Total:	5,355.2	6,774.9	(1,051.0)	5,723.9
Fund Source Total:	24,261.9	31,362.4	3,761.3	35,123.7

Capital Equipment				
Capital Equipment	-	10,005.4	-	10,005.4
Other Equipment - Capital Purchase	5.3	-	-	-
Expenditure Category Total:	5.3	10,005.4	-	10,005.4

Fund Source				
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	5.3	5.4	-	5.4
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	10,000.0	-	10,000.0
Non-Appropriated Funds Total:	5.3	10,005.4	-	10,005.4
Fund Source Total:	5.3	10,005.4	-	10,005.4

Non-Capital Equipment				
Non-Capital Resources	-	51.3	622.5	673.8
Computer Equipment – Non- Capitalized Purchases	31.2	-	-	-
Other Equipment - Non- Capital Purchase	2.7	-	-	-
Expenditure Category Total:	33.9	51.3	622.5	673.8

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	5.0	5.0
AD2152 Information Technology Fund (Appropriated)	-	-	32.5	32.5
AD2531 State Web Portal Fund (Appropriated)	-	-	10.0	10.0

Program Expenditure Schedule

Agency: Department of Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office					
AD4230	Automation Operations Fund (Appropriated)	32.7	50.0	-	50.0
AD4231	Telecommunications Fund (Appropriated)	-	-	575.0	575.0
Appropriated Funds Total:		32.7	50.0	622.5	672.5
Non-Appropriated Funds					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	1.2	1.3	-	1.3
Non-Appropriated Funds Total:		1.2	1.3	-	1.3
Fund Source Total:		33.9	51.3	622.5	673.8

Cost Allocation & Indirect Costs

Cost Allocation	-	1,452.9	-	1,452.9
Cost Allocation	1,412.1	-	-	-
Expenditure Category Total:	1,412.1	1,452.9	-	1,452.9

Fund Source

Appropriated Funds					
AD2152	Information Technology Fund (Appropriated)	80.4	89.2	-	89.2
AD2531	State Web Portal Fund (Appropriated)	149.6	266.7	-	266.7
AD4230	Automation Operations Fund (Appropriated)	1,063.7	971.0	-	971.0
AD4231	Telecommunications Fund (Appropriated)	69.0	76.0	-	76.0
Appropriated Funds Total:		1,362.8	1,402.9	-	1,402.9
Non-Appropriated Funds					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	49.2	50.0	-	50.0
Non-Appropriated Funds Total:		49.2	50.0	-	50.0
Fund Source Total:		1,412.1	1,452.9	-	1,452.9

Transfers-Out

Transfers	-	944.0	-	944.0
Transfers Out – Not Subject to Cost Allocation	1,063.7	-	-	-
Expenditure Category Total:	1,063.7	944.0	-	944.0

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	1,035.9	944.0	-	944.0
AD2177	Text to 911 Services Fund (Non-Appropriated)	27.7	-	-	-
Non-Appropriated Funds Total:		1,063.7	944.0	-	944.0
Fund Source Total:		1,063.7	944.0	-	944.0

Sub Program: ADA-6-1 ASET Operations

FTE					
	FTE	39.6	39.6	2.0	41.6
Expenditure Category Total:		-	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	2.0	2.0
AD2152	Information Technology Fund (Appropriated)	-	-	-	-
AD4230	Automation Operations Fund (Appropriated)	39.6	39.6	-	39.6
Appropriated Funds Total:		39.6	39.6	2.0	41.6
Fund Source Total:		39.6	39.6	2.0	41.6

Personal Services					
	Personal Services	3,221.7	4,183.8	239.0	4,422.8
Expenditure Category Total:		3,221.7	4,183.8	239.0	4,422.8

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	239.0	239.0
AD2152	Information Technology Fund (Appropriated)	-	-	-	-
AD4230	Automation Operations Fund (Appropriated)	3,221.7	4,183.8	-	4,183.8
Appropriated Funds Total:		3,221.7	4,183.8	239.0	4,422.8
Fund Source Total:		3,221.7	4,183.8	239.0	4,422.8

Employee Related Expenditures

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-1 ASET Operations

Employee Related Expenses	-	1,477.8	88.4	1,566.2
FICA Taxes	237.7	-	-	-
Medical Insurance	484.7	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	4.0	-	-	-
Unemployment Compensation & Other State' Taxes	0.7	-	-	-
Dental Insurance	3.7	-	-	-
Workers' Compensation	24.3	-	-	-
Arizona State Retirement System	343.4	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	22.3	-	-	-
Personnel Board Pro-Rata Charges	27.7	-	-	-
Information Technology Pro Rata Charge	18.4	-	-	-
Accumulated Sick Leave Fund Charge	12.8	-	-	-
Expenditure Category Total:	1,180.0	1,477.8	88.4	1,566.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	88.4	88.4
AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	1,180.0	1,477.8	-	1,477.8
Appropriated Funds Total:	1,180.0	1,477.8	88.4	1,566.2
Fund Source Total:	1,180.0	1,477.8	88.4	1,566.2

Professional & Outside Services

Professional and Outside Services	-	824.1	-	824.1
Attorney General Legal Services	22.7	-	-	-
Temporary Agency Services	162.1	-	-	-
Other Professional & Outside Services	1,231.3	-	-	-
Expenditure Category Total:	1,416.1	824.1	-	824.1

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
AD4230 Automation Operations Fund (Appropriated)	1,414.2	824.1	-	824.1
Appropriated Funds Total:	1,414.2	824.1	-	824.1
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	1.9	-	-	-
Non-Appropriated Funds Total:	1.9	-	-	-
Fund Source Total:	1,416.1	824.1	-	824.1

Travel In-State

Travel In-State	-	6.3	-	6.3
Mileage - Private Vehicle	0.5	-	-	-
Lodging	0.4	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	1.4	6.3	-	6.3

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	1.4	6.3	-	6.3
Appropriated Funds Total:	1.4	6.3	-	6.3
Fund Source Total:	1.4	6.3	-	6.3

Travel Out-Of-State

Travel Out of State	-	2.5	-	2.5
Lodging Out-of-State	0.6	-	-	-
Expenditure Category Total:	0.6	2.5	-	2.5

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	0.6	2.5	-	2.5
Appropriated Funds Total:	0.6	2.5	-	2.5
Fund Source Total:	0.6	2.5	-	2.5

Other Operating Expenditures

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-1 ASET Operations

Other Operating Expenses	-	22,210.9	3,146.3	25,357.2
Risk Management Charges to State Agencies	62.7	-	-	-
External Programming and System Development Costs	44.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	11,296.0	-	-	-
Charges Imposed Related to AFIS.	175.2	-	-	-
External Telecommunications Charges	84.7	-	-	-
Other External Telecommunication Service	20.4	-	-	-
Building Rent Charges to State Agencies	41.1	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	112.5	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Other Equipment	14.4	-	-	-
Repair & Maintenance - Other	6.4	-	-	-
Software Support, Maintenance Short-term Licensing	5,059.2	-	-	-
Office Supplies	1.2	-	-	-
Employee Tuition Reimbursement	0.6	-	-	-
Conference Registration / Attendance Fees	1.3	-	-	-
Other Education & Training Costs	55.8	-	-	-
Books, Subscriptions & Publications	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.5	-	-	-
Expenditure Category Total:	16,976.6	22,210.9	3,146.3	25,357.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	1,323.3	1,323.3
AD2152	Information Technology Fund (Appropriated)	-	-	446.5	446.5
AD2566	Automation Projects Fund (Appropriated)	-	-	1,376.5	1,376.5
AD4230	Automation Operations Fund (Appropriated)	16,532.3	22,210.9	-	22,210.9
Appropriated Funds Total:		16,532.3	22,210.9	3,146.3	25,357.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-1 ASET Operations

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	444.4	-	-	-
Non-Appropriated Funds Total:	444.4	-	-	-
Fund Source Total:	16,976.6	22,210.9	3,146.3	25,357.2

Non-Capital Equipment

Non-Capital Resources	-	50.0	5.0	55.0
Computer Equipment – Non- Capitalized Purchases	31.2	-	-	-
Other Equipment - Non- Capital Purchase	1.4	-	-	-
Expenditure Category Total:	32.7	50.0	5.0	55.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	5.0	5.0
AD4230 Automation Operations Fund (Appropriated)	32.7	50.0	-	50.0
Appropriated Funds Total:	32.7	50.0	5.0	55.0
Fund Source Total:	32.7	50.0	5.0	55.0

Cost Allocation & Indirect Costs

Cost Allocation	-	971.0	-	971.0
Cost Allocation	1,957.2	-	-	-
Expenditure Category Total:	1,957.2	971.0	-	971.0

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	25.7	-	-	-
AD4230 Automation Operations Fund (Appropriated)	1,931.5	971.0	-	971.0
Appropriated Funds Total:	1,957.2	971.0	-	971.0
Fund Source Total:	1,957.2	971.0	-	971.0

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

FTE

FTE	8.2	8.2	-	8.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	8.2	8.2	-	8.2
Appropriated Funds Total:	8.2	8.2	-	8.2
Fund Source Total:	8.2	8.2	-	8.2

Personal Services

Personal Services	784.7	813.6	-	813.6
Expenditure Category Total:	784.7	813.6	-	813.6

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	784.7	813.6	-	813.6
Appropriated Funds Total:	784.7	813.6	-	813.6
Fund Source Total:	784.7	813.6	-	813.6

Employee Related Expenditures

Employee Related Expenses	-	310.4	-	310.4
FICA Taxes	58.0	-	-	-
Medical Insurance	139.5	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.1	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	5.9	-	-	-
Arizona State Retirement System	91.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	3.0	-	-	-
Personnel Board Pro-Rata Charges	6.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Information Technology Pro Rata Charge	4.5	-	-	-
Accumulated Sick Leave Fund Charge	3.1	-	-	-
Expenditure Category Total:	314.1	310.4	-	310.4

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	314.1	310.4	-	310.4
Appropriated Funds Total:	314.1	310.4	-	310.4
Fund Source Total:	314.1	310.4	-	310.4

Professional & Outside Services

Professional and Outside Services	-	344.0	-	344.0
Attorney General Legal Services	3.0	-	-	-
Other Professional & Outside Services	5.7	-	-	-
Expenditure Category Total:	8.7	344.0	-	344.0

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	8.7	44.0	-	44.0
Appropriated Funds Total:	8.7	44.0	-	44.0

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	300.0	-	300.0
Non-Appropriated Funds Total:	-	300.0	-	300.0
Fund Source Total:	8.7	344.0	-	344.0

Travel In-State

Travel In-State	-	1.2	-	1.2
Mileage - Private Vehicle	0.5	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	0.9	1.2	-	1.2

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	0.9	1.2	-	1.2
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Appropriated Funds Total:	0.9	1.2	-	1.2
Fund Source Total:	0.9	1.2	-	1.2

Other Operating Expenditures

Other Operating Expenses	-	553.0	-	553.0
Risk Management Charges to State Agencies	11.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	161.3	-	-	-
External Programming and System Development Costs	6.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.0	-	-	-
Charges Imposed Related to AFIS.	1.0	-	-	-
External Telecommunications Charges	65.2	-	-	-
Other External Telecommunication Service	3.7	-	-	-
Building Rent Charges to State Agencies	24.5	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	15.7	-	-	-
Miscellaneous Rent	0.0	-	-	-
Repair & Maintenance - Other Equipment	4.2	-	-	-
Repair & Maintenance - Other	1.1	-	-	-
Software Support, Maintenance Short-term Licensing	18.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.3	-	-	-
Expenditure Category Total:	313.3	553.0	-	553.0

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	313.3	553.0	-	553.0
Appropriated Funds Total:	313.3	553.0	-	553.0
Fund Source Total:	313.3	553.0	-	553.0

Capital Equipment

Capital Equipment	-	10,000.0	-	10,000.0
Expenditure Category Total:	-	10,000.0	-	10,000.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Fund Source

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	10,000.0	-	10,000.0
Non-Appropriated Funds Total:		-	10,000.0	-	10,000.0
Fund Source Total:		-	10,000.0	-	10,000.0

Non-Capital Equipment

	Non-Capital Resources	-	-	575.0	575.0
Expenditure Category Total:		-	-	575.0	575.0

Fund Source

Appropriated Funds

AD4231	Telecommunications Fund (Appropriated)	-	-	575.0	575.0
Appropriated Funds Total:		-	-	575.0	575.0
Fund Source Total:		-	-	575.0	575.0

Cost Allocation & Indirect Costs

	Cost Allocation	-	76.0	-	76.0
	Cost Allocation	69.0	-	-	-
Expenditure Category Total:		69.0	76.0	-	76.0

Fund Source

Appropriated Funds

AD4231	Telecommunications Fund (Appropriated)	69.0	76.0	-	76.0
Appropriated Funds Total:		69.0	76.0	-	76.0
Fund Source Total:		69.0	76.0	-	76.0

Sub Program: ADA-6-3 Strategic Transformation and Innovation

FTE

FTE	22.7	16.8	13.0	29.8
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Expenditure Category Total: - - - -

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	10.9	10.9	13.0	23.9
AD2531	State Web Portal Fund (Appropriated)	5.9	5.9	-	5.9
AD4230	Automation Operations Fund (Appropriated)	5.9	-	-	-
Appropriated Funds Total:		22.7	16.8	13.0	29.8
Fund Source Total:		22.7	16.8	13.0	29.8

Personal Services

Personal Services		2,109.2	1,919.1	1,423.2	3,342.3
Expenditure Category Total:		2,109.2	1,919.1	1,423.2	3,342.3

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	1,044.5	1,187.4	1,423.2	2,610.6
AD2531	State Web Portal Fund (Appropriated)	589.5	731.7	-	731.7
AD4230	Automation Operations Fund (Appropriated)	475.3	-	-	-
Appropriated Funds Total:		2,109.2	1,919.1	1,423.2	3,342.3
Fund Source Total:		2,109.2	1,919.1	1,423.2	3,342.3

Employee Related Expenditures

Employee Related Expenses		-	652.2	526.7	1,178.9
FICA Taxes		153.9	-	-	-
Medical Insurance		286.4	-	-	-
Basic Life		0.1	-	-	-
Long-Term Disability (ASRS)		2.9	-	-	-
Unemployment Compensation & Other State' Taxes		0.4	-	-	-
Dental Insurance		2.0	-	-	-
Workers' Compensation		16.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Arizona State Retirement System	247.7	-	-	-
Personnel Board Pro-Rata Charges	18.2	-	-	-
Information Technology Pro Rata Charge	12.1	-	-	-
Accumulated Sick Leave Fund Charge	8.4	-	-	-
Expenditure Category Total:	748.0	652.2	526.7	1,178.9

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	366.6	404.8	526.7	931.5
AD2531 State Web Portal Fund (Appropriated)	200.5	247.4	-	247.4
AD4230 Automation Operations Fund (Appropriated)	180.8	-	-	-
Appropriated Funds Total:	748.0	652.2	526.7	1,178.9
Fund Source Total:	748.0	652.2	526.7	1,178.9

Professional & Outside Services

Professional and Outside Services	-	2,205.6	-	2,205.6
Attorney General Legal Services	6.6	-	-	-
Temporary Agency Services	134.5	-	-	-
Other Professional & Outside Services	2,086.9	-	-	-
Expenditure Category Total:	2,228.0	2,205.6	-	2,205.6

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	36.8	27.4	-	27.4
AD2531 State Web Portal Fund (Appropriated)	2,100.9	2,178.2	-	2,178.2
AD4230 Automation Operations Fund (Appropriated)	90.3	-	-	-
Appropriated Funds Total:	2,228.0	2,205.6	-	2,205.6
Fund Source Total:	2,228.0	2,205.6	-	2,205.6

Travel In-State

Travel In-State	-	0.5	-	0.5
Mileage - Private Vehicle	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	0.2	0.5	-	0.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	0.2	0.5	-	0.5
Appropriated Funds Total:	0.2	0.5	-	0.5
Fund Source Total:	0.2	0.5	-	0.5

Travel Out-Of-State

Travel Out of State	-	5.0	-	5.0
Airfare and Other Common Carrier Charges	0.6	-	-	-
Airfare Out-of-Country	0.5	-	-	-
Expenditure Category Total:	1.1	5.0	-	5.0

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	1.1	2.0	-	2.0
AD2531 State Web Portal Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:	1.1	5.0	-	5.0
Fund Source Total:	1.1	5.0	-	5.0

Other Operating Expenditures

Other Operating Expenses	-	1,748.6	1,575.1	3,323.7
Risk Management Charges to State Agencies	21.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	377.0	-	-	-
External Programming and System Development Costs	27.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	75.0	-	-	-
Charges Imposed Related to AFIS.	4.2	-	-	-
External Telecommunications Charges	38.6	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Other External Telecommunication Service	5.6	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	32.2	-	-	-
Software Support, Maintenance Short-term Licensing	1,210.9	-	-	-
Other Operating Supplies	0.2	-	-	-
Other Education & Training Costs	44.2	-	-	-
Postage & Delivery	0.1	-	-	-
Dues	18.1	-	-	-
Expenditure Category Total:	1,854.6	1,748.6	1,575.1	3,323.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	900.0	900.0
AD2152	Information Technology Fund (Appropriated)	445.0	448.0	675.1	1,123.1
AD2531	State Web Portal Fund (Appropriated)	1,242.4	1,300.6	-	1,300.6
AD4230	Automation Operations Fund (Appropriated)	167.2	-	-	-
Appropriated Funds Total:		1,854.6	1,748.6	1,575.1	3,323.7
Fund Source Total:		1,854.6	1,748.6	1,575.1	3,323.7

Non-Capital Equipment

Non-Capital Resources	-	-	32.5	32.5
Expenditure Category Total:	-	-	32.5	32.5

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	-	32.5	32.5
Appropriated Funds Total:		-	-	32.5	32.5
Fund Source Total:		-	-	32.5	32.5

Cost Allocation & Indirect Costs

Cost Allocation	-	252.7	-	252.7
Cost Allocation	(232.6)	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Expenditure Category Total:	(232.6)	252.7	-	252.7
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Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	80.4	89.2	-	89.2
AD2531 State Web Portal Fund (Appropriated)	123.9	163.5	-	163.5
AD4230 Automation Operations Fund (Appropriated)	(436.9)	-	-	-
Appropriated Funds Total:	(232.6)	252.7	-	252.7
Fund Source Total:	(232.6)	252.7	-	252.7

Sub Program: ADA-6-4 SLI Statewide Information Security and Privacy Operations and Controls

Other Operating Expenditures

Software Support, Maintenance Short-term Licensing	1.9	-	-	-
Expenditure Category Total:	1.9	-	-	-

Fund Source

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1.9	-	-	-
Non-Appropriated Funds Total:	1.9	-	-	-
Fund Source Total:	1.9	-	-	-

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

FTE

FTE	10.1	10.1	4.0	14.1
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight				
AD2531 State Web Portal Fund (Appropriated)	-	10.1	4.0	14.1
AD4230 Automation Operations Fund (Appropriated)	10.1	-	-	-
Appropriated Funds Total:	10.1	10.1	4.0	14.1
Fund Source Total:	10.1	10.1	4.0	14.1

Personal Services

Personal Services	800.8	1,106.1	339.5	1,445.6
Expenditure Category Total:	800.8	1,106.1	339.5	1,445.6

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	1,106.1	339.5	1,445.6
AD4230 Automation Operations Fund (Appropriated)	800.8	-	-	-
Appropriated Funds Total:	800.8	1,106.1	339.5	1,445.6
Fund Source Total:	800.8	1,106.1	339.5	1,445.6

Employee Related Expenditures

Employee Related Expenses	-	465.1	125.6	590.7
FICA Taxes	59.1	-	-	-
Medical Insurance	128.1	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.9	-	-	-
Unemployment Compensation & Other	0.2	-	-	-
State' Taxes	0.2	-	-	-
Dental Insurance	0.9	-	-	-
Workers' Compensation	6.0	-	-	-
Arizona State Retirement System	75.0	-	-	-
Personnel Board Pro-Rata Charges	6.9	-	-	-
Information Technology Pro Rata Charge	4.6	-	-	-
Accumulated Sick Leave Fund Charge	3.2	-	-	-
Expenditure Category Total:	284.8	465.1	125.6	590.7

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Appropriated Funds

AD2531	State Web Portal Fund (Appropriated)	-	465.1	125.6	590.7
AD4230	Automation Operations Fund (Appropriated)	284.8	-	-	-
Appropriated Funds Total:		284.8	465.1	125.6	590.7
Fund Source Total:		284.8	465.1	125.6	590.7

Professional & Outside Services

	Temporary Agency Services	22.4	-	-	-
	Other Professional & Outside Services	5.9	-	-	-
Expenditure Category Total:		28.3	-	-	-

Fund Source

Appropriated Funds

AD4230	Automation Operations Fund (Appropriated)	28.3	-	-	-
Appropriated Funds Total:		28.3	-	-	-
Fund Source Total:		28.3	-	-	-

Other Operating Expenditures

	Other Operating Expenses	-	75.0	90.9	165.9
	Risk Management Charges to State Agencies	11.7	-	-	-
	External Telecommunications Charges	1.4	-	-	-
	Other External Telecommunication Service	7.4	-	-	-
	Software Support, Maintenance Short-term Licensing	185.8	-	-	-
	Fingerprinting, Background Checks, Etc.	0.2	-	-	-
Expenditure Category Total:		206.5	75.0	90.9	165.9

Fund Source

Appropriated Funds

AD2531	State Web Portal Fund (Appropriated)	-	75.0	90.9	165.9
AD4230	Automation Operations Fund (Appropriated)	206.5	-	-	-
Appropriated Funds Total:		206.5	75.0	90.9	165.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight				

Fund Source Total:	206.5	75.0	90.9	165.9
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Non-Capital Equipment

Non-Capital Resources	-	-	10.0	10.0
Expenditure Category Total:	-	-	10.0	10.0

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	-	10.0	10.0
Appropriated Funds Total:	-	-	10.0	10.0
Fund Source Total:	-	-	10.0	10.0

Cost Allocation & Indirect Costs

Cost Allocation	-	103.2	-	103.2
Cost Allocation	(430.9)	-	-	-
Expenditure Category Total:	(430.9)	103.2	-	103.2

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	103.2	-	103.2
AD4230 Automation Operations Fund (Appropriated)	(430.9)	-	-	-
Appropriated Funds Total:	(430.9)	103.2	-	103.2
Fund Source Total:	(430.9)	103.2	-	103.2

Sub Program: ADA-6-6 Public Safety Programs

FTE

FTE	5.1	6.1	-	6.1
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office					
Sub Program: ADA-6-6 Public Safety Programs					
AD2000	Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	4.1	5.1	-	5.1
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	1.0	-	1.0
Non-Appropriated Funds Total:		5.1	6.1	-	6.1
Fund Source Total:		5.1	6.1	-	6.1

Personal Services

Personal Services	492.8	623.8	(80.0)	543.8
Expenditure Category Total:	492.8	623.8	(80.0)	543.8

Fund Source

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	106.3	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	386.4	543.8	-	543.8
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	80.0	(80.0)	-
Non-Appropriated Funds Total:	492.8	623.8	(80.0)	543.8
Fund Source Total:	492.8	623.8	(80.0)	543.8

Employee Related Expenditures

Employee Related Expenses	-	196.4	(40.0)	156.4
FICA Taxes	37.0	-	-	-
Medical Insurance	32.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	3.7	-	-	-
Arizona State Retirement System	59.3	-	-	-
Personnel Board Pro-Rata Charges	4.2	-	-	-
Information Technology Pro Rata Charge	2.8	-	-	-
Accumulated Sick Leave Fund Charge	2.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Expenditure Category Total:	143.2	196.4	(40.0)	156.4
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Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	143.2	156.4	-	156.4
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	40.0	(40.0)	-
Non-Appropriated Funds Total:	143.2	196.4	(40.0)	156.4
Fund Source Total:	143.2	196.4	(40.0)	156.4

Professional & Outside Services

Professional and Outside Services	-	1,027.2	57.8	1,085.0
External Information and Communications Technology Consulting Services	37.5	-	-	-
Other Professional & Outside Services	596.2	-	-	-
Expenditure Category Total:	633.7	1,027.2	57.8	1,085.0

Fund Source

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1,598.3	-	-	-
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	(964.6)	585.0	-	585.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	442.2	57.8	500.0
Non-Appropriated Funds Total:	633.7	1,027.2	57.8	1,085.0
Fund Source Total:	633.7	1,027.2	57.8	1,085.0

Travel In-State

Travel In-State	-	5.0	-	5.0
Mileage - Private Vehicle	1.3	-	-	-
Car Rental In-State	0.5	-	-	-
Lodging	1.0	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	2.9	5.0	-	5.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	2.9	5.0	-	5.0
Non-Appropriated Funds Total:		2.9	5.0	-	5.0
Fund Source Total:		2.9	5.0	-	5.0

Travel Out-Of-State

	Travel Out of State	-	9.0	-	9.0
	Lodging Out-of-State	0.9	-	-	-
	Meals with Overnight Stay	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:		2.7	9.0	-	9.0

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	2.7	9.0	-	9.0
Non-Appropriated Funds Total:		2.7	9.0	-	9.0
Fund Source Total:		2.7	9.0	-	9.0

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	17,373.0	(113.2)	17,259.8
	Aid to Counties	3,095.3	-	-	-
	Aid to Municipalities	14,431.8	-	-	-
	Aid to Other Governments	477.2	-	-	-
Expenditure Category Total:		18,004.2	17,373.0	(113.2)	17,259.8

Fund Source

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	242.0	-	-	-
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	17,586.2	14,373.0	-	14,373.0
AD2177	Text to 911 Services Fund (Non-Appropriated)	176.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	3,000.0	(113.2)	2,886.8
Non-Appropriated Funds Total:	18,004.2	17,373.0	(113.2)	17,259.8
Fund Source Total:	18,004.2	17,373.0	(113.2)	17,259.8

Other Operating Expenditures

Other Operating Expenses	-	6,774.9	(1,051.0)	5,723.9
Risk Management Charges to State Agencies	5.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	14.7	-	-	-
External Programming and System Development Costs	2.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	243.5	-	-	-
Charges Imposed Related to AFIS.	2.4	-	-	-
External Telecommunications Charges	4,506.4	-	-	-
Software Support, Maintenance Short-term Licensing	126.4	-	-	-
Conference Registration / Attendance Fees	5.9	-	-	-
Advertising	0.3	-	-	-
Dues	0.6	-	-	-
Expenditure Category Total:	4,908.9	6,774.9	(1,051.0)	5,723.9

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	4,908.9	4,723.9	-	4,723.9
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	2,051.0	(1,051.0)	1,000.0
Non-Appropriated Funds Total:	4,908.9	6,774.9	(1,051.0)	5,723.9
Fund Source Total:	4,908.9	6,774.9	(1,051.0)	5,723.9

Capital Equipment

Capital Equipment	-	5.4	-	5.4
Other Equipment - Capital Purchase	5.3	-	-	-
Expenditure Category Total:	5.3	5.4	-	5.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	5.3	5.4	-	5.4
Non-Appropriated Funds Total:		5.3	5.4	-	5.4
Fund Source Total:		5.3	5.4	-	5.4

Non-Capital Equipment

	Non-Capital Resources	-	1.3	-	1.3
	Other Equipment - Non- Capital Purchase	1.2	-	-	-
Expenditure Category Total:		1.2	1.3	-	1.3

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	1.2	1.3	-	1.3
Non-Appropriated Funds Total:		1.2	1.3	-	1.3
Fund Source Total:		1.2	1.3	-	1.3

Cost Allocation & Indirect Costs

	Cost Allocation	-	50.0	-	50.0
	Cost Allocation	49.2	-	-	-
Expenditure Category Total:		49.2	50.0	-	50.0

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	49.2	50.0	-	50.0
Non-Appropriated Funds Total:		49.2	50.0	-	50.0
Fund Source Total:		49.2	50.0	-	50.0

Transfers-Out

	Transfers	-	944.0	-	944.0
	Transfers Out – Not Subject to Cost Allocation	1,063.7	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-6 Public Safety Programs

Expenditure Category Total:	1,063.7	944.0	-	944.0
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Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	1,035.9	944.0	-	944.0
AD2177 Text to 911 Services Fund (Non-Appropriated)	27.7	-	-	-
Non-Appropriated Funds Total:	1,063.7	944.0	-	944.0
Fund Source Total:	1,063.7	944.0	-	944.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
FTE				
FTE	44.0	45.0	-	45.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	40.0	40.0	-	40.0
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	1.0	-	1.0
Appropriated Funds Total:	40.0	41.0	-	41.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	4.0	4.0	-	4.0
Non-Appropriated Funds Total:	4.0	4.0	-	4.0
Fund Source Total:	44.0	45.0	-	45.0
Personal Services				
Personal Services	3,521.4	4,063.6	-	4,063.6
Expenditure Category Total:	3,521.4	4,063.6	-	4,063.6
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	3,155.6	3,590.8	-	3,590.8
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	94.5	-	94.5
Appropriated Funds Total:	3,155.6	3,685.3	-	3,685.3
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	365.8	378.3	-	378.3
Non-Appropriated Funds Total:	365.8	378.3	-	378.3
Fund Source Total:	3,521.4	4,063.6	-	4,063.6
Employee Related Expenditures				
Employee Related Expenses	-	1,525.4	-	1,525.4
FICA Taxes	259.1	-	-	-
Medical Insurance	601.4	-	-	-
Basic Life	0.3	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	4.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.8	-	-	-
Dental Insurance	4.3	-	-	-
Workers' Compensation	26.7	-	-	-
Arizona State Retirement System	405.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.1	-	-	-
Personnel Board Pro-Rata Charges	30.3	-	-	-
Information Technology Pro Rata Charge	20.0	-	-	-
Accumulated Sick Leave Fund Charge	14.1	-	-	-
Expenditure Category Total:	1,373.4	1,525.4	-	1,525.4

Fund Source

Appropriated Funds

AD4216	Risk Management Fund (Appropriated)	1,235.6	1,351.9	-	1,351.9
AD4217	Cybersecurity Risk Management Fund (Appropriated)	-	41.0	-	41.0
Appropriated Funds Total:		1,235.6	1,392.9	-	1,392.9

Non-Appropriated Funds

AD4219	Construction Insurance Fund (Non- Appropriated)	137.9	132.5	-	132.5
Non-Appropriated Funds Total:		137.9	132.5	-	132.5
Fund Source Total:		1,373.4	1,525.4	-	1,525.4

Professional & Outside Services

Professional and Outside Services	-	30,738.9	2,329.3	33,068.2
Other External Financial Services	407.7	-	-	-
Attorney General Legal Services	55.2	-	-	-
External Legal Services	11,601.3	-	-	-
External Engineering and Architectural Costs to be Expensed	38.8	-	-	-
Temporary Agency Services	30.9	-	-	-
Hospital Services	5,035.2	-	-	-
Other Medical Services	7,987.6	-	-	-
Education & Training	7.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Vendor Travel – Tax Reportable	3.3	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	561.0	-	-	-
Outside Actuarial Costs	71.1	-	-	-
Other Professional & Outside Services	159.8	-	-	-
Expenditure Category Total:	25,959.1	30,738.9	2,329.3	33,068.2

Fund Source

Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	23,982.9	28,327.0	2,329.3	30,656.3
Appropriated Funds Total:	23,982.9	28,327.0	2,329.3	30,656.3
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	1,976.2	2,411.9	-	2,411.9
Non-Appropriated Funds Total:	1,976.2	2,411.9	-	2,411.9
Fund Source Total:	25,959.1	30,738.9	2,329.3	33,068.2

Travel In-State

Travel In-State	-	9.9	-	9.9
Mileage - Private Vehicle	0.9	-	-	-
Car Rental In-State	0.2	-	-	-
Lodging	0.3	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.6	9.9	-	9.9

Fund Source

Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	1.6	7.5	-	7.5
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	0.9	-	0.9
Appropriated Funds Total:	1.6	8.4	-	8.4
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	1.5	-	1.5
Non-Appropriated Funds Total:	-	1.5	-	1.5
Fund Source Total:	1.6	9.9	-	9.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Travel Out-Of-State				
Travel Out of State	-	33.0	-	33.0
Car Rental Out-of-State	0.2	-	-	-
Expenditure Category Total:	0.2	33.0	-	33.0
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	0.2	30.0	-	30.0
Appropriated Funds Total:	0.2	30.0	-	30.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	3.0	-	3.0
Non-Appropriated Funds Total:	-	3.0	-	3.0
Fund Source Total:	0.2	33.0	-	33.0

Other Operating Expenditures				
Other Operating Expenses	-	96,051.8	(350.8)	95,701.0
Risk Management Charges to State Agencies	61.7	-	-	-
Risk Management Deductibles	(0.4)	-	-	-
General Liability – Nonphysical taxable (Self- Insured)	465.3	-	-	-
Gross Proceeds Payments to Attorneys	11,954.4	-	-	-
General Liability - Non- Taxable (Self- Insured)	985.1	-	-	-
Automobile Liability (Self- Insured)	523.5	-	-	-
General Property Damage (Self- Insured)	8,862.3	-	-	-
Automobile Physical Damage (Self- Insured)	2,837.4	-	-	-
Liability Insurance Premiums	8,161.4	-	-	-
Workers' Compensation Benefit Payments	5,980.6	-	-	-
Other Insurance-Related Charges	451.8	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	84.8	-	-	-
External Programming and System Development Costs	31.5	-	-	-
Charges Imposed Related to AFIS.	65.4	-	-	-
External Telecommunications Charges	23.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Building Rent Charges to State Agencies	25.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	72.5	-	-	-
Miscellaneous Rent	11.0	-	-	-
Repair & Maintenance - Buildings	1,743.0	-	-	-
Repair & Maintenance - Other Equipment	3.8	-	-	-
Software Support, Maintenance Short-term Licensing	526.5	-	-	-
Office Supplies	1.0	-	-	-
Employee Tuition Reimbursement	2.1	-	-	-
Conference Registration / Attendance Fees	2.2	-	-	-
Other Education & Training Costs	4.8	-	-	-
Internal Printing	1.8	-	-	-
Postage & Delivery	6.8	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	1.8	-	-	-
Books, Subscriptions & Publications	13.6	-	-	-
Other Miscellaneous Operating	0.5	-	-	-
Expenditure Category Total:	42,904.7	96,051.8	(350.8)	95,701.0
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	42,630.1	65,995.0	(350.8)	65,644.2
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	22,900.8	-	22,900.8
Appropriated Funds Total:	42,630.1	88,895.8	(350.8)	88,545.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	274.6	7,156.0	-	7,156.0
Non-Appropriated Funds Total:	274.6	7,156.0	-	7,156.0
Fund Source Total:	42,904.7	96,051.8	(350.8)	95,701.0
Non-Capital Equipment				
Non-Capital Resources	-	10.0	-	10.0
Computer Equipment – Non- Capitalized Purchases	5.6	-	-	-
Expenditure Category Total:	5.6	10.0	-	10.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	5.6	10.0	-	10.0
Appropriated Funds Total:	5.6	10.0	-	10.0
Fund Source Total:	5.6	10.0	-	10.0

Cost Allocation & Indirect Costs				
Cost Allocation	-	611.4	-	611.4
Cost Allocation	505.7	-	-	-
Expenditure Category Total:	505.7	611.4	-	611.4

Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	467.8	583.9	-	583.9
Appropriated Funds Total:	467.8	583.9	-	583.9
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	37.9	27.5	-	27.5
Non-Appropriated Funds Total:	37.9	27.5	-	27.5
Fund Source Total:	505.7	611.4	-	611.4

Sub Program: ADA-7-1 Risk Management

FTE				
FTE	44.0	44.0	-	44.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	40.0	40.0	-	40.0
Appropriated Funds Total:	40.0	40.0	-	40.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	4.0	4.0	-	4.0
Non-Appropriated Funds Total:	4.0	4.0	-	4.0
Fund Source Total:	44.0	44.0	-	44.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				

Personal Services

Personal Services	3,520.2	3,964.1	-	3,964.1
Expenditure Category Total:	3,520.2	3,964.1	-	3,964.1

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	3,154.3	3,585.8	-	3,585.8
Appropriated Funds Total:	3,154.3	3,585.8	-	3,585.8

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	365.8	378.3	-	378.3
Non-Appropriated Funds Total:	365.8	378.3	-	378.3
Fund Source Total:	3,520.2	3,964.1	-	3,964.1

Employee Related Expenditures

Employee Related Expenses	-	1,480.4	-	1,480.4
FICA Taxes	259.0	-	-	-
Medical Insurance	600.8	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	4.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.8	-	-	-
Dental Insurance	4.3	-	-	-
Workers' Compensation	26.6	-	-	-
Arizona State Retirement System	405.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.1	-	-	-
Personnel Board Pro-Rata Charges	30.3	-	-	-
Information Technology Pro Rata Charge	20.0	-	-	-
Accumulated Sick Leave Fund Charge	14.1	-	-	-
Expenditure Category Total:	1,372.8	1,480.4	-	1,480.4

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	1,234.9	1,347.9	-	1,347.9
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
Appropriated Funds Total:	1,234.9	1,347.9	-	1,347.9
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	137.9	132.5	-	132.5
Non-Appropriated Funds Total:	137.9	132.5	-	132.5
Fund Source Total:	1,372.8	1,480.4	-	1,480.4

Professional & Outside Services

Professional and Outside Services	-	2,675.9	-	2,675.9
Other External Financial Services	0.6	-	-	-
Attorney General Legal Services	12.2	-	-	-
External Legal Services	1,988.3	-	-	-
Temporary Agency Services	30.9	-	-	-
Education & Training	7.2	-	-	-
Vendor Travel – Tax Reportable	0.5	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	16.7	-	-	-
Outside Actuarial Costs	71.1	-	-	-
Other Professional & Outside Services	60.2	-	-	-
Expenditure Category Total:	2,187.7	2,675.9	-	2,675.9

Fund Source

Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	211.5	264.0	-	264.0
Appropriated Funds Total:	211.5	264.0	-	264.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	1,976.2	2,411.9	-	2,411.9
Non-Appropriated Funds Total:	1,976.2	2,411.9	-	2,411.9
Fund Source Total:	2,187.7	2,675.9	-	2,675.9

Travel In-State

Travel In-State	-	9.0	-	9.0
Mileage - Private Vehicle	0.9	-	-	-
Car Rental In-State	0.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
Lodging	0.3	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.6	9.0	-	9.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	1.6	7.5	-	7.5
Appropriated Funds Total:	1.6	7.5	-	7.5

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	-	1.5	-	1.5
Non-Appropriated Funds Total:	-	1.5	-	1.5
Fund Source Total:	1.6	9.0	-	9.0

Travel Out-Of-State

Travel Out of State	-	33.0	-	33.0
Car Rental Out-of-State	0.2	-	-	-
Expenditure Category Total:	0.2	33.0	-	33.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	0.2	30.0	-	30.0
Appropriated Funds Total:	0.2	30.0	-	30.0

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	-	3.0	-	3.0
Non-Appropriated Funds Total:	-	3.0	-	3.0
Fund Source Total:	0.2	33.0	-	33.0

Other Operating Expenditures

Other Operating Expenses	-	9,521.0	-	9,521.0
Risk Management Charges to State Agencies	61.7	-	-	-
Gross Proceeds Payments to Attorneys	269.1	-	-	-
General Property Damage (Self- Insured)	154.9	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				

Automobile Physical Damage (Self-Insured)	10.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	84.8	-	-	-
External Programming and System Development Costs	31.5	-	-	-
Charges Imposed Related to AFIS.	65.4	-	-	-
External Telecommunications Charges	23.3	-	-	-
Building Rent Charges to State Agencies	25.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	72.5	-	-	-
Miscellaneous Rent	11.0	-	-	-
Repair & Maintenance - Other Equipment	3.8	-	-	-
Software Support, Maintenance Short-term Licensing	526.5	-	-	-
Office Supplies	1.0	-	-	-
Employee Tuition Reimbursement	2.1	-	-	-
Conference Registration / Attendance Fees	2.2	-	-	-
Other Education & Training Costs	4.8	-	-	-
Internal Printing	1.8	-	-	-
Postage & Delivery	6.8	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	1.8	-	-	-
Books, Subscriptions & Publications	13.6	-	-	-
Other Miscellaneous Operating	0.5	-	-	-
Expenditure Category Total:	1,374.7	9,521.0	-	9,521.0

Fund Source

Appropriated Funds

AD4216	Risk Management Fund (Appropriated)	1,100.1	2,365.0	-	2,365.0
Appropriated Funds Total:		1,100.1	2,365.0	-	2,365.0

Non-Appropriated Funds

AD4219	Construction Insurance Fund (Non-Appropriated)	274.6	7,156.0	-	7,156.0
Non-Appropriated Funds Total:		274.6	7,156.0	-	7,156.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-7-0 Risk Management

Sub Program: ADA-7-1 Risk Management

Fund Source Total:	1,374.7	9,521.0	-	9,521.0
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Non-Capital Equipment

Non-Capital Resources	-	10.0	-	10.0
Computer Equipment – Non- Capitalized Purchases	5.6	-	-	-
Expenditure Category Total:	5.6	10.0	-	10.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	5.6	10.0	-	10.0
Appropriated Funds Total:	5.6	10.0	-	10.0
Fund Source Total:	5.6	10.0	-	10.0

Cost Allocation & Indirect Costs

Cost Allocation	-	611.4	-	611.4
Cost Allocation	505.7	-	-	-
Expenditure Category Total:	505.7	611.4	-	611.4

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	467.8	583.9	-	583.9
Appropriated Funds Total:	467.8	583.9	-	583.9

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	37.9	27.5	-	27.5
Non-Appropriated Funds Total:	37.9	27.5	-	27.5
Fund Source Total:	505.7	611.4	-	611.4

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Professional & Outside Services

Professional and Outside Services	-	10,870.7	2,329.3	13,200.0
Other External Financial Services	407.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-7-0 Risk Management

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Attorney General Legal Services	42.9	-	-	-
External Legal Services	9,459.4	-	-	-
Other Medical Services	57.8	-	-	-
Vendor Travel – Tax Reportable	2.8	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	534.5	-	-	-
Other Professional & Outside Services	92.1	-	-	-
Expenditure Category Total:	10,596.6	10,870.7	2,329.3	13,200.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	10,596.6	10,870.7	2,329.3	13,200.0
Appropriated Funds Total:	10,596.6	10,870.7	2,329.3	13,200.0
Fund Source Total:	10,596.6	10,870.7	2,329.3	13,200.0

Travel In-State

Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-
Fund Source Total:	0.0	-	-	-

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Professional & Outside Services

Professional and Outside Services	-	1,211.3	-	1,211.3
External Legal Services	142.4	-	-	-
External Engineering and Architectural Costs to be Expensed	38.8	-	-	-
Other Professional & Outside Services	0.2	-	-	-
Expenditure Category Total:	181.4	1,211.3	-	1,211.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-7-0 Risk Management

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Fund Source

Appropriated Funds

AD4216	Risk Management Fund (Appropriated)	181.4	1,211.3	-	1,211.3
	Appropriated Funds Total:	181.4	1,211.3	-	1,211.3
	Fund Source Total:	181.4	1,211.3	-	1,211.3

Other Operating Expenditures

Other Operating Expenses	-	51,225.0	(3,729.3)	47,495.7	
Risk Management Deductibles	0.4	-	-	-	
General Liability – Nonphysical taxable (Self- Insured)	465.3	-	-	-	
Gross Proceeds Payments to Attorneys	8,433.9	-	-	-	
General Liability - Non- Taxable (Self- Insured)	985.1	-	-	-	
Automobile Liability (Self- Insured)	523.5	-	-	-	
General Property Damage (Self- Insured)	8,707.4	-	-	-	
Automobile Physical Damage (Self- Insured)	2,826.9	-	-	-	
Liability Insurance Premiums	6,621.3	-	-	-	
Repair & Maintenance - Buildings	1,743.0	-	-	-	
	Expenditure Category Total:	30,306.9	51,225.0	(3,729.3)	47,495.7

Fund Source

Appropriated Funds

AD4216	Risk Management Fund (Appropriated)	30,306.9	51,225.0	(3,729.3)	47,495.7
	Appropriated Funds Total:	30,306.9	51,225.0	(3,729.3)	47,495.7
	Fund Source Total:	30,306.9	51,225.0	(3,729.3)	47,495.7

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

FTE

FTE	-	-	-	-
	Expenditure Category Total:	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-7-0 Risk Management

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Personal Services

Personal Services	1.2	5.0	-	5.0
Expenditure Category Total:	1.2	5.0	-	5.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	1.2	5.0	-	5.0
Appropriated Funds Total:	1.2	5.0	-	5.0
Fund Source Total:	1.2	5.0	-	5.0

Employee Related Expenditures

Employee Related Expenses	-	4.0	-	4.0
FICA Taxes	0.1	-	-	-
Medical Insurance	0.5	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Dental Insurance	0.0	-	-	-
Workers' Compensation	0.0	-	-	-
Personnel Board Pro-Rata Charges	0.0	-	-	-
Information Technology Pro Rata Charge	0.0	-	-	-
Accumulated Sick Leave Fund Charge	0.0	-	-	-
Expenditure Category Total:	0.7	4.0	-	4.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	0.7	4.0	-	4.0
Appropriated Funds Total:	0.7	4.0	-	4.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums				

Fund Source Total:	0.7	4.0	-	4.0
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Professional & Outside Services

Professional and Outside Services	-	15,981.0	-	15,981.0
Other External Financial Services	0.0	-	-	-
External Legal Services	11.2	-	-	-
Hospital Services	5,035.2	-	-	-
Other Medical Services	7,929.8	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	9.8	-	-	-
Other Professional & Outside Services	7.4	-	-	-
Expenditure Category Total:	12,993.4	15,981.0	-	15,981.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	12,993.4	15,981.0	-	15,981.0
Appropriated Funds Total:	12,993.4	15,981.0	-	15,981.0
Fund Source Total:	12,993.4	15,981.0	-	15,981.0

Other Operating Expenditures

Other Operating Expenses	-	12,405.0	3,378.5	15,783.5
Risk Management Deductibles	(0.7)	-	-	-
Gross Proceeds Payments to Attorneys	3,251.4	-	-	-
Liability Insurance Premiums	1,540.1	-	-	-
Workers' Compensation Benefit Payments	5,980.6	-	-	-
Other Insurance-Related Charges	451.8	-	-	-
Expenditure Category Total:	11,223.1	12,405.0	3,378.5	15,783.5

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	11,223.1	12,405.0	3,378.5	15,783.5
Appropriated Funds Total:	11,223.1	12,405.0	3,378.5	15,783.5
Fund Source Total:	11,223.1	12,405.0	3,378.5	15,783.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-7-0 Risk Management

Sub Program: ADA-7-6 SLI Cyber Risk Insurance

FTE				
FTE	-	1.0	-	1.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	1.0	-	1.0
Appropriated Funds Total:	-	1.0	-	1.0
Fund Source Total:	-	1.0	-	1.0

Personal Services				
Personal Services	-	94.5	-	94.5
Expenditure Category Total:	-	94.5	-	94.5

Fund Source				
Appropriated Funds				
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	94.5	-	94.5
Appropriated Funds Total:	-	94.5	-	94.5
Fund Source Total:	-	94.5	-	94.5

Employee Related Expenditures				
Employee Related Expenses	-	41.0	-	41.0
Expenditure Category Total:	-	41.0	-	41.0

Fund Source				
Appropriated Funds				
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	41.0	-	41.0
Appropriated Funds Total:	-	41.0	-	41.0
Fund Source Total:	-	41.0	-	41.0

Travel In-State				
Travel In-State	-	0.9	-	0.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-6 SLI Cyber Risk Insurance				

Expenditure Category Total:	-	0.9	-	0.9
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Fund Source

Appropriated Funds

AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	0.9	-	0.9
Appropriated Funds Total:	-	0.9	-	0.9
Fund Source Total:	-	0.9	-	0.9

Other Operating Expenditures

Other Operating Expenses	-	22,900.8	-	22,900.8
Expenditure Category Total:	-	22,900.8	-	22,900.8

Fund Source

Appropriated Funds

AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	22,900.8	-	22,900.8
Appropriated Funds Total:	-	22,900.8	-	22,900.8
Fund Source Total:	-	22,900.8	-	22,900.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

FTE				
FTE	87.8	86.8	10.0	96.8
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.0	5.0	-	5.0
AA1600 Capital Outlay Stabilization Fund (Appropriated)	51.4	50.4	10.0	60.4
AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.2	7.2	-	7.2
DC2088 Corrections Fund (Appropriated)	2.7	2.7	-	2.7
Appropriated Funds Total:	65.3	65.3	10.0	75.3

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	17.5	17.5	-	17.5
AD2503 ADOA Special Events Fund (Non-Appropriated)	-	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.0	4.0	-	4.0
Non-Appropriated Funds Total:	22.5	21.5	-	21.5
Fund Source Total:	87.8	86.8	10.0	96.8

Personal Services

Personal Services	6,272.6	7,309.9	264.6	7,574.5
Board & Commission Members Compensation	0.1	-	-	-
Expenditure Category Total:	6,272.7	7,309.9	264.6	7,574.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	179.9	190.6	-	190.6
AA1600 Capital Outlay Stabilization Fund (Appropriated)	3,614.2	4,334.2	920.0	5,254.2
AD4214 State Surplus Materials Revolving Fund (Appropriated)	465.2	422.4	-	422.4
DC2088 Corrections Fund (Appropriated)	390.3	411.9	-	411.9
Appropriated Funds Total:	4,649.7	5,359.1	920.0	6,279.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	115.3	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	1,056.5	1,510.8	(655.4)	855.4
AD2503 ADOA Special Events Fund (Non-Appropriated)	11.2	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	440.0	440.0	-	440.0
Non-Appropriated Funds Total:	1,623.0	1,950.8	(655.4)	1,295.4
Fund Source Total:	6,272.7	7,309.9	264.6	7,574.5

Employee Related Expenditures

Employee Related Expenses	-	2,959.7	95.9	3,055.6
FICA Taxes	465.7	-	-	-
Medical Insurance	1,214.5	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	7.9	-	-	-
Unemployment Compensation & Other State' Taxes	1.4	-	-	-
Dental Insurance	8.8	-	-	-
Workers' Compensation	47.2	-	-	-
Arizona State Retirement System	683.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	11.0	-	-	-
Personnel Board Pro-Rata Charges	54.2	-	-	-
Information Technology Pro Rata Charge	35.9	-	-	-
Accumulated Sick Leave Fund Charge	25.3	-	-	-
Expenditure Category Total:	2,556.1	2,959.7	95.9	3,055.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	110.3	121.0	-	121.0
AA1600 Capital Outlay Stabilization Fund (Appropriated)	1,467.2	1,734.5	341.4	2,075.9
AD4214 State Surplus Materials Revolving Fund (Appropriated)	217.4	205.1	-	205.1
DC2088 Corrections Fund (Appropriated)	135.0	139.6	-	139.6
Appropriated Funds Total:	1,930.0	2,200.2	341.4	2,541.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	46.0	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	420.0	600.7	(245.5)	355.2
AD2503 ADOA Special Events Fund (Non-Appropriated)	1.3	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	158.8	158.8	-	158.8
Non-Appropriated Funds Total:	626.1	759.5	(245.5)	514.0
Fund Source Total:	2,556.1	2,959.7	95.9	3,055.6

Professional & Outside Services

Professional and Outside Services	-	7,758.2	(3,320.0)	4,438.2
Attorney General Legal Services	34.5	-	-	-
External Engineering and Architectural Costs to be Expensed	1,805.8	-	-	-
External Engineering and Architectural Costs to be Capitalized	1,410.3	-	-	-
Other Design	71.1	-	-	-
Temporary Agency Services	70.5	-	-	-
Education & Training	5.5	-	-	-
Other Professional & Outside Services	1,324.2	-	-	-
Expenditure Category Total:	4,721.8	7,758.2	(3,320.0)	4,438.2

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	315.8	100.0	-	100.0
AD4214 State Surplus Materials Revolving Fund (Appropriated)	121.0	206.0	-	206.0
DC2088 Corrections Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	438.2	306.0	-	306.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	52.3	35.0	(35.0)	-
AD2500 IGA and ISA Fund (Non-Appropriated)	1,563.8	2,236.2	(2,234.4)	1.8
AD2503 ADOA Special Events Fund (Non-Appropriated)	3.1	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,664.1	5,180.5	(1,050.6)	4,129.9
AD4208 Admin - Special Services Fund (Non-Appropriated)	0.3	0.5	-	0.5
Non-Appropriated Funds Total:	4,283.5	7,452.2	(3,320.0)	4,132.2
Fund Source Total:	4,721.8	7,758.2	(3,320.0)	4,438.2

Travel In-State

Travel In-State	-	100.0	-	100.0
Motor Pool Charges	334.8	-	-	-
Car Rental In-State	0.7	-	-	-
Lodging	5.2	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	341.4	100.0	-	100.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	13.4	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	275.3	100.0	-	100.0
AD4214 State Surplus Materials Revolving Fund (Appropriated)	27.7	-	-	-
DC2088 Corrections Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	316.6	100.0	-	100.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	7.7	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17.1	-	-	-
Non-Appropriated Funds Total:	24.8	-	-	-
Fund Source Total:	341.4	100.0	-	100.0

Travel Out-Of-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Meals with Overnight Stay	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	0.1	-	-	-
DC2088 Corrections Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Food

Food	0.6	-	-	-
Expenditure Category Total:	0.6	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	0.6	-	-	-
Appropriated Funds Total:	0.6	-	-	-
Fund Source Total:	0.6	-	-	-

Aid To Organizations & Individuals

Aid to Municipalities	5,969.9	-	-	-
Expenditure Category Total:	5,969.9	-	-	-

Fund Source

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	5,969.9	-	-	-
Non-Appropriated Funds Total:	5,969.9	-	-	-
Fund Source Total:	5,969.9	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	37,907.1	(13,606.9)	24,300.2
Risk Management Charges to State Agencies	138.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	167.5	-	-	-
External Programming and System Development Costs	59.6	-	-	-
Charges Imposed Related to AFIS.	65.5	-	-	-
External Telecommunications Charges	143.3	-	-	-
Electricity	4,443.3	-	-	-
Sanitation Waste Disposal	140.3	-	-	-
Water	429.2	-	-	-
Gas & Fuel Oil for Buildings	175.5	-	-	-
Building Rent Charges to State Agencies	1,154.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	8.1	-	-	-
Rental of Land & Buildings	55.2	-	-	-
Rental of Other Machinery & Equipment	36.4	-	-	-
Miscellaneous Rent	53.1	-	-	-
Late Charges on Overdue Payments	1.3	-	-	-
Repair & Maintenance - Buildings	8,685.6	-	-	-
Repair & Maintenance - Vehicles	2.2	-	-	-
Repair & Maintenance - Computer Equipment	4.3	-	-	-
Repair & Maintenance - Other Equipment	154.1	-	-	-
Repair & Maintenance - Other	2,571.5	-	-	-
Software Support, Maintenance Short-term Licensing	200.3	-	-	-
Uniforms	16.2	-	-	-
Security Supplies	25.7	-	-	-
Office Supplies	13.6	-	-	-
Housekeeping Supplies	4.2	-	-	-
Automotive and Transportation Fuels	1.9	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	60.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	459.9	-	-	-
Other Operating Supplies	143.0	-	-	-
Employee Tuition Reimbursement	1.3	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Other Education & Training Costs	4.6	-	-	-
Advertising	0.0	-	-	-
Internal Printing	4.4	-	-	-
External Printing	1.3	-	-	-
Postage & Delivery	897.8	-	-	-
Document Shredding and Destruction Services	10.4	-	-	-
Dues	10.8	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
Surplus Property Distributions to Agencies	1,437.6	-	-	-
Security Services	276.6	-	-	-
Payments for Contracted State Inmate Labor	127.3	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	80.8	-	-	-
Expenditure Category Total:	22,268.5	37,907.1	(13,606.9)	24,300.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	5.8	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	10,098.4	12,427.3	255.6	12,682.9
AD4214	State Surplus Materials Revolving Fund (Appropriated)	1,752.0	2,139.1	-	2,139.1
AD4215	Federal Surplus Materials Revolving Fund (Appropriated)	-	468.2	-	468.2
DC2088	Corrections Fund (Appropriated)	11.5	35.1	-	35.1
Appropriated Funds Total:		11,867.8	15,069.7	255.6	15,325.3

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	13.7	-	-	-
AD2500	IGA and ISA Fund (Non-Appropriated)	9,154.5	13,091.0	(12,088.7)	1,002.3
AD2503	ADOA Special Events Fund (Non-Appropriated)	4.2	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	216.2	8,746.4	(1,773.8)	6,972.6
AD4208	Admin - Special Services Fund (Non-Appropriated)	1,012.1	1,000.0	-	1,000.0
Non-Appropriated Funds Total:		10,400.7	22,837.4	(13,862.5)	8,974.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Fund Source Total:	22,268.5	37,907.1	(13,606.9)	24,300.2
Capital Outlay				
Capital Outlay	-	50,243.7	(20,040.1)	30,203.6
Buildings & Building Improvements Capital Purchases	9,583.6	-	-	-
Expenditure Category Total:	9,583.6	50,243.7	(20,040.1)	30,203.6
Fund Source				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	8,647.2	12,365.6	(12,358.3)	7.3
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	936.3	37,878.1	(7,681.8)	30,196.3
Non-Appropriated Funds Total:	9,583.6	50,243.7	(20,040.1)	30,203.6
Fund Source Total:	9,583.6	50,243.7	(20,040.1)	30,203.6
Capital Equipment				
Capital Equipment	-	351.5	(248.5)	103.0
Other Equipment - Capital Purchase	403.3	-	-	-
Purchased or licensed software / website	3.2	-	-	-
Expenditure Category Total:	406.5	351.5	(248.5)	103.0
Fund Source				
Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	197.8	93.0	-	93.0
Appropriated Funds Total:	197.8	93.0	-	93.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	34.9	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	173.7	248.5	(248.5)	-
AD4208 Admin - Special Services Fund (Non-Appropriated)	-	10.0	-	10.0
Non-Appropriated Funds Total:	208.6	258.5	(248.5)	10.0
Fund Source Total:	406.5	351.5	(248.5)	103.0
Non-Capital Equipment				
Non-Capital Resources	-	79.8	(59.9)	19.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Furniture - Non-Capital Purchase	57.6	-	-	-
Computer Equipment – Non- Capitalized Purchases	3.8	-	-	-
Other Equipment - Non- Capital Purchase	34.1	-	-	-
Purchased or licensed software / website	1.7	-	-	-
Expenditure Category Total:	97.2	79.8	(59.9)	19.9

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	36.8	7.0	-	7.0
AD4214 State Surplus Materials Revolving Fund (Appropriated)	0.9	1.0	-	1.0
Appropriated Funds Total:	37.6	8.0	-	8.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	11.4	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	47.0	67.2	(59.9)	7.3
AD4208 Admin - Special Services Fund (Non-Appropriated)	1.2	4.6	-	4.6
Non-Appropriated Funds Total:	59.6	71.8	(59.9)	11.9
Fund Source Total:	97.2	79.8	(59.9)	19.9

Cost Allocation & Indirect Costs

Cost Allocation	-	402.8	-	402.8
Cost Allocation	468.3	-	-	-
Expenditure Category Total:	468.3	402.8	-	402.8

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	369.5	285.2	-	285.2
AD4214 State Surplus Materials Revolving Fund (Appropriated)	67.1	75.3	-	75.3
DC2088 Corrections Fund (Appropriated)	31.7	42.3	-	42.3
Appropriated Funds Total:	468.3	402.8	-	402.8
Fund Source Total:	468.3	402.8	-	402.8

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

FTE

FTE	76.6	74.6	10.0	84.6
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	51.4	50.4	10.0	60.4
DC2088 Corrections Fund (Appropriated)	2.7	2.7	-	2.7
Appropriated Funds Total:	54.1	53.1	10.0	63.1

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	1.0	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	17.5	17.5	-	17.5
AD2503 ADOA Special Events Fund (Non-Appropriated)	-	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.0	4.0	-	4.0
Non-Appropriated Funds Total:	22.5	21.5	-	21.5
Fund Source Total:	76.6	74.6	10.0	84.6

Personal Services

Personal Services	5,627.6	6,696.9	264.6	6,961.5
Expenditure Category Total:	5,627.6	6,696.9	264.6	6,961.5

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	3,614.2	4,334.2	920.0	5,254.2
DC2088 Corrections Fund (Appropriated)	390.3	411.9	-	411.9
Appropriated Funds Total:	4,004.5	4,746.1	920.0	5,666.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	115.3	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	1,056.5	1,510.8	(655.4)	855.4
AD2503 ADOA Special Events Fund (Non-Appropriated)	11.2	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	440.0	440.0	-	440.0
Non-Appropriated Funds Total:	1,623.0	1,950.8	(655.4)	1,295.4
Fund Source Total:	5,627.6	6,696.9	264.6	6,961.5

Employee Related Expenditures

Employee Related Expenses	-	2,633.6	95.9	2,729.5
FICA Taxes	419.3	-	-	-
Medical Insurance	1,027.1	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	7.0	-	-	-
Unemployment Compensation & Other State' Taxes	1.2	-	-	-
Dental Insurance	7.7	-	-	-
Workers' Compensation	42.3	-	-	-
Arizona State Retirement System	608.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	11.0	-	-	-
Personnel Board Pro-Rata Charges	48.7	-	-	-
Information Technology Pro Rata Charge	32.2	-	-	-
Accumulated Sick Leave Fund Charge	22.7	-	-	-
Expenditure Category Total:	2,228.3	2,633.6	95.9	2,729.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	1,467.2	1,734.5	341.4	2,075.9
DC2088 Corrections Fund (Appropriated)	135.0	139.6	-	139.6
Appropriated Funds Total:	1,602.2	1,874.1	341.4	2,215.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	46.0	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	420.0	600.7	(245.5)	355.2
AD2503 ADOA Special Events Fund (Non-Appropriated)	1.3	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	158.8	158.8	-	158.8
Non-Appropriated Funds Total:	626.1	759.5	(245.5)	514.0
Fund Source Total:	2,228.3	2,633.6	95.9	2,729.5

Professional & Outside Services

Professional and Outside Services	-	7,551.7	(3,320.0)	4,231.7
Attorney General Legal Services	31.5	-	-	-
External Engineering and Architectural Costs to be Expensed	1,805.8	-	-	-
External Engineering and Architectural Costs to be Capitalized	1,410.3	-	-	-
Other Design	71.1	-	-	-
Temporary Agency Services	39.6	-	-	-
Education & Training	5.5	-	-	-
Other Professional & Outside Services	1,236.6	-	-	-
Expenditure Category Total:	4,600.4	7,551.7	(3,320.0)	4,231.7

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	315.8	100.0	-	100.0
DC2088 Corrections Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	317.1	100.0	-	100.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	52.3	35.0	(35.0)	-
AD2500 IGA and ISA Fund (Non-Appropriated)	1,563.8	2,236.2	(2,234.4)	1.8
AD2503 ADOA Special Events Fund (Non-Appropriated)	3.1	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,664.1	5,180.5	(1,050.6)	4,129.9
Non-Appropriated Funds Total:	4,283.2	7,451.7	(3,320.0)	4,131.7
Fund Source Total:	4,600.4	7,551.7	(3,320.0)	4,231.7

Travel In-State

Travel In-State	-	100.0	-	100.0
Motor Pool Charges	293.7	-	-	-
Car Rental In-State	0.7	-	-	-
Lodging	5.2	-	-	-
Meals with Overnight Stay	0.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	300.3	100.0	-	100.0

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	275.3	100.0	-	100.0
DC2088 Corrections Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	275.5	100.0	-	100.0

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	7.7	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17.1	-	-	-
Non-Appropriated Funds Total:	24.8	-	-	-
Fund Source Total:	300.3	100.0	-	100.0

Travel Out-Of-State

Meals with Overnight Stay	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Fund Source

Appropriated Funds

AA1600	Capital Outlay Stabilization Fund (Appropriated)	0.1	-	-	-
DC2088	Corrections Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:		0.2	-	-	-
Fund Source Total:		0.2	-	-	-

Food

	Food	0.6	-	-	-
Expenditure Category Total:		0.6	-	-	-

Fund Source

Appropriated Funds

AA1600	Capital Outlay Stabilization Fund (Appropriated)	0.6	-	-	-
Appropriated Funds Total:		0.6	-	-	-
Fund Source Total:		0.6	-	-	-

Aid To Organizations & Individuals

	Aid to Municipalities	5,969.9	-	-	-
Expenditure Category Total:		5,969.9	-	-	-

Fund Source

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	5,969.9	-	-	-
Non-Appropriated Funds Total:		5,969.9	-	-	-
Fund Source Total:		5,969.9	-	-	-

Other Operating Expenditures

	Other Operating Expenses	-	26,649.9	(13,606.9)	13,043.0
	Risk Management Charges to State Agencies	119.9	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program:	ADA-8-0 General Services Division
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Sub Program:	ADA-8-1 Planning and Constructions Services and FOAM
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Internal Service Computer Processing, Hosting, Maintenance and Support Costs	133.8	-	-	-
External Programming and System Development Costs	55.8	-	-	-
Charges Imposed Related to AFIS.	60.9	-	-	-
External Telecommunications Charges	130.4	-	-	-
Electricity	19.5	-	-	-
Sanitation Waste Disposal	7.0	-	-	-
Water	27.5	-	-	-
Building Rent Charges to State Agencies	1,002.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	8.1	-	-	-
Rental of Land & Buildings	55.2	-	-	-
Rental of Other Machinery & Equipment	35.8	-	-	-
Miscellaneous Rent	51.2	-	-	-
Late Charges on Overdue Payments	0.1	-	-	-
Repair & Maintenance - Buildings	8,683.5	-	-	-
Repair & Maintenance - Vehicles	0.9	-	-	-
Repair & Maintenance - Other Equipment	137.2	-	-	-
Repair & Maintenance - Other	2,557.0	-	-	-
Software Support, Maintenance Short-term Licensing	185.9	-	-	-
Uniforms	15.3	-	-	-
Security Supplies	25.7	-	-	-
Office Supplies	11.0	-	-	-
Housekeeping Supplies	4.2	-	-	-
Automotive and Transportation Fuels	1.9	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	57.4	-	-	-
Repair & Maintenance Supplies - Related to Buildings	459.8	-	-	-
Other Operating Supplies	67.3	-	-	-
Employee Tuition Reimbursement	1.3	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Other Education & Training Costs	4.2	-	-	-
Advertising	0.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				

Internal Printing	4.4	-	-	-
External Printing	1.3	-	-	-
Postage & Delivery	0.3	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	10.8	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
Security Services	276.6	-	-	-
Payments for Contracted State Inmate Labor	57.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	70.5	-	-	-
Expenditure Category Total:	14,342.9	26,649.9	(13,606.9)	13,043.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	4,943.1	4,777.4	255.6	5,033.0
DC2088	Corrections Fund (Appropriated)	11.5	35.1	-	35.1
Appropriated Funds Total:		4,954.7	4,812.5	255.6	5,068.1

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	13.7	-	-	-
AD2500	IGA and ISA Fund (Non-Appropriated)	9,154.1	13,091.0	(12,088.7)	1,002.3
AD2503	ADOA Special Events Fund (Non-Appropriated)	4.2	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	216.2	8,746.4	(1,773.8)	6,972.6
Non-Appropriated Funds Total:		9,388.2	21,837.4	(13,862.5)	7,974.9
Fund Source Total:		14,342.9	26,649.9	(13,606.9)	13,043.0

Capital Outlay

Capital Outlay	-	50,243.7	(20,040.1)	30,203.6
Buildings & Building Improvements Capital Purchases	9,583.6	-	-	-
Expenditure Category Total:	9,583.6	50,243.7	(20,040.1)	30,203.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	8,647.2	12,365.6	(12,358.3)	7.3
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	936.3	37,878.1	(7,681.8)	30,196.3
Non-Appropriated Funds Total:		9,583.6	50,243.7	(20,040.1)	30,203.6
Fund Source Total:		9,583.6	50,243.7	(20,040.1)	30,203.6

Capital Equipment

	Capital Equipment	-	341.5	(248.5)	93.0
	Other Equipment - Capital Purchase	403.3	-	-	-
	Purchased or licensed software / website	3.2	-	-	-
Expenditure Category Total:		406.5	341.5	(248.5)	93.0

Fund Source

Appropriated Funds

AA1600	Capital Outlay Stabilization Fund (Appropriated)	197.8	93.0	-	93.0
Appropriated Funds Total:		197.8	93.0	-	93.0

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	34.9	-	-	-
AD2500	IGA and ISA Fund (Non-Appropriated)	173.7	248.5	(248.5)	-
Non-Appropriated Funds Total:		208.6	248.5	(248.5)	-
Fund Source Total:		406.5	341.5	(248.5)	93.0

Non-Capital Equipment

	Non-Capital Resources	-	74.2	(59.9)	14.3
	Furniture - Non-Capital Purchase	57.6	-	-	-
	Computer Equipment – Non- Capitalized Purchases	3.8	-	-	-
	Other Equipment - Non- Capital Purchase	32.3	-	-	-
	Purchased or licensed software / website	1.4	-	-	-
Expenditure Category Total:		95.1	74.2	(59.9)	14.3

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	36.8	7.0	-	7.0
Appropriated Funds Total:	36.8	7.0	-	7.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	11.4	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	47.0	67.2	(59.9)	7.3
Non-Appropriated Funds Total:	58.4	67.2	(59.9)	7.3
Fund Source Total:	95.1	74.2	(59.9)	14.3

Cost Allocation & Indirect Costs

Cost Allocation	-	327.5	-	327.5
Cost Allocation	401.2	-	-	-
Expenditure Category Total:	401.2	327.5	-	327.5

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	369.5	285.2	-	285.2
DC2088 Corrections Fund (Appropriated)	31.7	42.3	-	42.3
Appropriated Funds Total:	401.2	327.5	-	327.5
Fund Source Total:	401.2	327.5	-	327.5

Sub Program: ADA-8-2 Surplus Property

FTE

FTE	7.2	7.2	-	7.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.2	7.2	-	7.2
Appropriated Funds Total:	7.2	7.2	-	7.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Fund Source Total:	7.2	7.2	-	7.2

Personal Services

Personal Services	465.2	422.4	-	422.4
Expenditure Category Total:	465.2	422.4	-	422.4

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	465.2	422.4	-	422.4
Appropriated Funds Total:	465.2	422.4	-	422.4
Fund Source Total:	465.2	422.4	-	422.4

Employee Related Expenditures

Employee Related Expenses	-	205.1	-	205.1
FICA Taxes	33.8	-	-	-
Medical Insurance	116.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.6	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Dental Insurance	0.7	-	-	-
Workers' Compensation	3.5	-	-	-
Arizona State Retirement System	53.4	-	-	-
Personnel Board Pro-Rata Charges	4.0	-	-	-
Information Technology Pro Rata Charge	2.7	-	-	-
Accumulated Sick Leave Fund Charge	1.9	-	-	-
Expenditure Category Total:	217.4	205.1	-	205.1

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	217.4	205.1	-	205.1
Appropriated Funds Total:	217.4	205.1	-	205.1
Fund Source Total:	217.4	205.1	-	205.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Professional & Outside Services

Professional and Outside Services	-	206.0	-	206.0
Attorney General Legal Services	3.0	-	-	-
Temporary Agency Services	30.9	-	-	-
Other Professional & Outside Services	87.1	-	-	-
Expenditure Category Total:	121.0	206.0	-	206.0

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	121.0	206.0	-	206.0
Appropriated Funds Total:	121.0	206.0	-	206.0
Fund Source Total:	121.0	206.0	-	206.0

Travel In-State

Motor Pool Charges	27.7	-	-	-
Expenditure Category Total:	27.7	-	-	-

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	27.7	-	-	-
Appropriated Funds Total:	27.7	-	-	-
Fund Source Total:	27.7	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	797.3	-	797.3
Risk Management Charges to State Agencies	10.8	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	26.8	-	-	-
External Programming and System Development Costs	3.8	-	-	-
Charges Imposed Related to AFIS.	2.7	-	-	-
External Telecommunications Charges	8.5	-	-	-
Building Rent Charges to State Agencies	129.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				

Sub Program: ADA-8-2 Surplus Property

Repair & Maintenance - Other Equipment	3.4	-	-	-
Software Support, Maintenance Short-term Licensing	12.5	-	-	-
Uniforms	0.9	-	-	-
Office Supplies	0.6	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	3.2	-	-	-
Other Operating Supplies	11.7	-	-	-
Other Education & Training Costs	0.4	-	-	-
Postage & Delivery	29.3	-	-	-
Payments for Contracted State Inmate Labor	70.3	-	-	-
Other Miscellaneous Operating	0.8	-	-	-
Expenditure Category Total:	314.8	797.3	-	797.3

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	314.5	329.1	-	329.1
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	468.2	-	468.2
Appropriated Funds Total:	314.5	797.3	-	797.3

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	314.8	797.3	-	797.3

Non-Capital Equipment

Non-Capital Resources	-	1.0	-	1.0
Other Equipment - Non-Capital Purchase	0.9	-	-	-
Expenditure Category Total:	0.9	1.0	-	1.0

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	0.9	1.0	-	1.0
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Appropriated Funds Total:	0.9	1.0	-	1.0
Fund Source Total:	0.9	1.0	-	1.0

Cost Allocation & Indirect Costs

Cost Allocation	-	75.3	-	75.3
Cost Allocation	67.1	-	-	-
Expenditure Category Total:	67.1	75.3	-	75.3

Fund Source

Appropriated Funds

AD4214	State Surplus Materials Revolving Fund (Appropriated)	67.1	75.3	-	75.3
Appropriated Funds Total:		67.1	75.3	-	75.3
Fund Source Total:		67.1	75.3	-	75.3

Sub Program: ADA-8-4 Other Support Services

FTE

FTE	4.0	5.0	-	5.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.0	5.0	-	5.0
Appropriated Funds Total:		4.0	5.0	-	5.0
Fund Source Total:		4.0	5.0	-	5.0

Personal Services

Personal Services	179.8	190.6	-	190.6
Board & Commission Members Compensation	0.1	-	-	-
Expenditure Category Total:	179.9	190.6	-	190.6

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
Appropriated Funds				
AA1000 General Fund (Appropriated)	179.9	190.6	-	190.6
Appropriated Funds Total:	179.9	190.6	-	190.6
Fund Source Total:	179.9	190.6	-	190.6

Employee Related Expenditures

Employee Related Expenses	-	121.0	-	121.0
FICA Taxes	12.5	-	-	-
Medical Insurance	70.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	21.6	-	-	-
Personnel Board Pro-Rata Charges	1.5	-	-	-
Information Technology Pro Rata Charge	1.0	-	-	-
Accumulated Sick Leave Fund Charge	0.7	-	-	-
Expenditure Category Total:	110.3	121.0	-	121.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	110.3	121.0	-	121.0
Appropriated Funds Total:	110.3	121.0	-	121.0
Fund Source Total:	110.3	121.0	-	121.0

Professional & Outside Services

Professional and Outside Services	-	0.5	-	0.5
Other Professional & Outside Services	0.4	-	-	-
Expenditure Category Total:	0.4	0.5	-	0.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

	Appropriated Funds Total:	0.1	-	-	-
Non-Appropriated Funds					
AD4208	Admin - Special Services Fund (Non-Appropriated)	0.3	0.5	-	0.5
	Non-Appropriated Funds Total:	0.3	0.5	-	0.5
	Fund Source Total:	0.4	0.5	-	0.5

Travel In-State

	Motor Pool Charges	13.4	-	-	-
	Expenditure Category Total:	13.4	-	-	-

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	13.4	-	-	-
	Appropriated Funds Total:	13.4	-	-	-
	Fund Source Total:	13.4	-	-	-

Other Operating Expenditures

	Other Operating Expenses	-	1,000.0	-	1,000.0
	Risk Management Charges to State Agencies	7.3	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	6.9	-	-	-
	Charges Imposed Related to AFIS.	2.0	-	-	-
	External Telecommunications Charges	4.4	-	-	-
	Building Rent Charges to State Agencies	22.7	-	-	-
	Rental of Other Machinery & Equipment	0.6	-	-	-
	Miscellaneous Rent	1.9	-	-	-
	Repair & Maintenance - Buildings	2.2	-	-	-
	Repair & Maintenance - Vehicles	1.3	-	-	-
	Repair & Maintenance - Computer Equipment	4.3	-	-	-
	Repair & Maintenance - Other Equipment	13.6	-	-	-
	Repair & Maintenance - Other	14.6	-	-	-
	Software Support, Maintenance Short-term Licensing	1.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

Office Supplies	1.9	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.1	-	-	-
Other Operating Supplies	64.0	-	-	-
Postage & Delivery	868.2	-	-	-
Expenditure Category Total:	1,017.9	1,000.0	-	1,000.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	5.8	-	-	-
Appropriated Funds Total:	5.8	-	-	-

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	1,012.1	1,000.0	-	1,000.0
Non-Appropriated Funds Total:	1,012.1	1,000.0	-	1,000.0
Fund Source Total:	1,017.9	1,000.0	-	1,000.0

Capital Equipment

Capital Equipment	-	10.0	-	10.0
Expenditure Category Total:	-	10.0	-	10.0

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	10.0	-	10.0
Non-Appropriated Funds Total:	-	10.0	-	10.0
Fund Source Total:	-	10.0	-	10.0

Non-Capital Equipment

Non-Capital Resources	-	4.6	-	4.6
Other Equipment - Non- Capital Purchase	0.9	-	-	-
Purchased or licensed software / website	0.3	-	-	-
Expenditure Category Total:	1.2	4.6	-	4.6

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
AD4208 Admin - Special Services Fund (Non-Appropriated)	1.2	4.6	-	4.6
Non-Appropriated Funds Total:	1.2	4.6	-	4.6
Fund Source Total:	1.2	4.6	-	4.6

Sub Program: ADA-8-5 SLI Utilities

Other Operating Expenditures				
Other Operating Expenses	-	7,649.9	-	7,649.9
Electricity	4,423.8	-	-	-
Sanitation Waste Disposal	133.3	-	-	-
Water	401.6	-	-	-
Gas & Fuel Oil for Buildings	175.5	-	-	-
Late Charges on Overdue Payments	1.2	-	-	-
Document Shredding and Destruction Services	10.3	-	-	-
Other Miscellaneous Operating	9.6	-	-	-
Expenditure Category Total:	5,155.3	7,649.9	-	7,649.9

Fund Source				
Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	5,155.3	7,649.9	-	7,649.9
Appropriated Funds Total:	5,155.3	7,649.9	-	7,649.9
Fund Source Total:	5,155.3	7,649.9	-	7,649.9

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Other Operating Expenditures				
Other Operating Expenses	-	1,810.0	-	1,810.0
Surplus Property Distributions to Agencies	1,437.6	-	-	-
Expenditure Category Total:	1,437.6	1,810.0	-	1,810.0

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-8-0 General Services Division				

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Fund Source

Appropriated Funds

AD4214	State Surplus Materials Revolving Fund (Appropriated)	1,437.6	1,810.0	-	1,810.0
	Appropriated Funds Total:	1,437.6	1,810.0	-	1,810.0
	Fund Source Total:	1,437.6	1,810.0	-	1,810.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
FTE				
FTE	17.0	17.0	14.0	31.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	16.5	17.0	14.0	31.0
Appropriated Funds Total:	16.5	17.0	14.0	31.0
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	0.5	-	-	-
Non-Appropriated Funds Total:	0.5	-	-	-
Fund Source Total:	17.0	17.0	14.0	31.0
Personal Services				
Personal Services	1,079.4	1,128.1	939.0	2,067.1
Expenditure Category Total:	1,079.4	1,128.1	939.0	2,067.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,048.2	1,128.1	939.0	2,067.1
Appropriated Funds Total:	1,048.2	1,128.1	939.0	2,067.1
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	31.2	-	-	-
Non-Appropriated Funds Total:	31.2	-	-	-
Fund Source Total:	1,079.4	1,128.1	939.0	2,067.1
Employee Related Expenditures				
Employee Related Expenses	-	410.9	389.6	800.5
FICA Taxes	80.0	-	-	-
Medical Insurance	172.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.4	-	-	-
Unemployment Compensation & Other	0.2	-	-	-
State' Taxes	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Dental Insurance	1.3	-	-	-
Workers' Compensation	7.7	-	-	-
Arizona State Retirement System	123.2	-	-	-
Personnel Board Pro-Rata Charges	8.9	-	-	-
Information Technology Pro Rata Charge	5.9	-	-	-
Accumulated Sick Leave Fund Charge	4.1	-	-	-
Expenditure Category Total:	405.2	410.9	389.6	800.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	395.0	410.9	389.6	800.5
Appropriated Funds Total:	395.0	410.9	389.6	800.5
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	10.2	-	-	-
AD2460 New School Facilities Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	10.2	-	-	-
Fund Source Total:	405.2	410.9	389.6	800.5

Professional & Outside Services

Professional and Outside Services	-	103.4	60.0	163.4
Other External Financial Services	1.6	-	-	-
Attorney General Legal Services	36.4	-	-	-
Other Design	8.7	-	-	-
Temporary Agency Services	77.1	-	-	-
Vendor Travel – Tax Reportable	0.1	-	-	-
Other Professional & Outside Services	1.4	-	-	-
Expenditure Category Total:	125.4	103.4	60.0	163.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	123.8	101.8	60.0	161.8
Appropriated Funds Total:	123.8	101.8	60.0	161.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Non-Appropriated Funds				
AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	1.6	1.6	-	1.6
Non-Appropriated Funds Total:	1.6	1.6	-	1.6
Fund Source Total:	125.4	103.4	60.0	163.4

Travel In-State

Travel In-State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	1.4	-	-	-
Mileage - Private Vehicle	2.6	-	-	-
Motor Pool Charges	2.3	-	-	-
Car Rental In-State	4.1	-	-	-
Lodging	3.8	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	1.2	-	-	-
Expenditure Category Total:	17.0	10.0	-	10.0

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	16.6	10.0	-	10.0
Appropriated Funds Total:	16.6	10.0	-	10.0
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non- Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	17.0	10.0	-	10.0

Travel Out-Of-State

Travel Out of State	-	0.6	-	0.6
Airfare and Other Common Carrier Charges	0.2	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	0.6	0.6	-	0.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.6	0.6	-	0.6
Appropriated Funds Total:	0.6	0.6	-	0.6
Fund Source Total:	0.6	0.6	-	0.6

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	707,749.1	(300,525.7)	407,223.4
Aid to Counties	245,897.7	-	-	-
Expenditure Category Total:	245,897.7	707,749.1	(300,525.7)	407,223.4

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	312,657.4	312,657.4
Appropriated Funds Total:	-	-	312,657.4	312,657.4
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	144,309.0	480,469.1	(463,801.2)	16,667.9
AD2460 New School Facilities Fund (Non-Appropriated)	101,266.6	226,898.0	(148,999.9)	77,898.1
AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)	322.1	382.0	(382.0)	-
Non-Appropriated Funds Total:	245,897.7	707,749.1	(613,183.1)	94,566.0
Fund Source Total:	245,897.7	707,749.1	(300,525.7)	407,223.4

Other Operating Expenditures				
Other Operating Expenses	-	897.2	1,303.0	2,200.2
Risk Management Charges to State Agencies	6.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.5	-	-	-
External Programming and System Development Costs	9.1	-	-	-
External Telecommunications Charges	7.7	-	-	-
Miscellaneous Rent	4.3	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Software Support, Maintenance Short-term Licensing	14.0	-	-	-
Office Supplies	0.0	-	-	-
Employee Tuition Reimbursement	2.0	-	-	-
Conference Registration / Attendance Fees	0.5	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.4	-	-	-
Expenditure Category Total:	49.5	897.2	1,303.0	2,200.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	49.5	897.2	1,303.0	2,200.2
Appropriated Funds Total:	49.5	897.2	1,303.0	2,200.2
Fund Source Total:	49.5	897.2	1,303.0	2,200.2

Capital Equipment

Capital Equipment	-	100.0	(100.0)	-
Expenditure Category Total:	-	100.0	(100.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	100.0	(100.0)	-
Appropriated Funds Total:	-	100.0	(100.0)	-
Fund Source Total:	-	100.0	(100.0)	-

Non-Capital Equipment

Non-Capital Resources	-	4.8	30.2	35.0
Expenditure Category Total:	-	4.8	30.2	35.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	4.8	30.2	35.0
Appropriated Funds Total:	-	4.8	30.2	35.0
Fund Source Total:	-	4.8	30.2	35.0

Debt Service

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Debt Service	-	9,938.1	-	9,938.1
Principal	5,028.9	-	-	-
Interest	1,141.0	-	-	-
Expenditure Category Total:	6,169.9	9,938.1	-	9,938.1

Fund Source

Non-Appropriated Funds

AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	6,169.9	9,938.1	-	9,938.1
Non-Appropriated Funds Total:	6,169.9	9,938.1	-	9,938.1
Fund Source Total:	6,169.9	9,938.1	-	9,938.1

Transfers-Out

Transfers	-	358,090.3	(249,855.8)	108,234.5
Transfers Out – Not Subject to Cost Allocation	330,537.9	-	-	-
Expenditure Category Total:	330,537.9	358,090.3	(249,855.8)	108,234.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	323,025.1	354,360.4	(249,855.8)	104,504.6
Appropriated Funds Total:	323,025.1	354,360.4	(249,855.8)	104,504.6

Non-Appropriated Funds

AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	7,278.8	3,729.9	-	3,729.9
AD2460 New School Facilities Fund (Non-Appropriated)	234.0	-	-	-
Non-Appropriated Funds Total:	7,512.8	3,729.9	-	3,729.9
Fund Source Total:	330,537.9	358,090.3	(249,855.8)	108,234.5

Sub Program: ADA-9-1 School Facilities Board

FTE

FTE	17.0	16.0	14.0	30.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency:	Department of Administration
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
AA1000 General Fund (Appropriated)	16.5	16.0	14.0	30.0
Appropriated Funds Total:	16.5	16.0	14.0	30.0
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	0.5	-	-	-
Non-Appropriated Funds Total:	0.5	-	-	-
Fund Source Total:	17.0	16.0	14.0	30.0

Personal Services

Personal Services	1,079.4	1,033.4	1,033.7	2,067.1
Expenditure Category Total:	1,079.4	1,033.4	1,033.7	2,067.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,048.2	1,033.4	1,033.7	2,067.1
Appropriated Funds Total:	1,048.2	1,033.4	1,033.7	2,067.1
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	31.2	-	-	-
Non-Appropriated Funds Total:	31.2	-	-	-
Fund Source Total:	1,079.4	1,033.4	1,033.7	2,067.1

Employee Related Expenditures

Employee Related Expenses	-	379.1	421.4	800.5
FICA Taxes	80.0	-	-	-
Medical Insurance	172.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	1.3	-	-	-
Workers' Compensation	7.7	-	-	-
Arizona State Retirement System	123.2	-	-	-
Personnel Board Pro-Rata Charges	8.9	-	-	-
Information Technology Pro Rata Charge	5.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				

Accumulated Sick Leave Fund Charge	4.1	-	-	-
Expenditure Category Total:	405.2	379.1	421.4	800.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	395.0	379.1	421.4	800.5
Appropriated Funds Total:	395.0	379.1	421.4	800.5

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	10.2	-	-	-
Non-Appropriated Funds Total:	10.2	-	-	-
Fund Source Total:	405.2	379.1	421.4	800.5

Professional & Outside Services

Professional and Outside Services	-	101.8	60.0	161.8
Attorney General Legal Services	36.4	-	-	-
Other Design	8.7	-	-	-
Temporary Agency Services	77.1	-	-	-
Vendor Travel – Tax Reportable	0.1	-	-	-
Other Professional & Outside Services	1.4	-	-	-
Expenditure Category Total:	123.8	101.8	60.0	161.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	123.8	101.8	60.0	161.8
Appropriated Funds Total:	123.8	101.8	60.0	161.8
Fund Source Total:	123.8	101.8	60.0	161.8

Travel In-State

Travel In-State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	1.4	-	-	-
Mileage - Private Vehicle	2.6	-	-	-
Motor Pool Charges	2.3	-	-	-
Car Rental In-State	4.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-1 School Facilities Board

Lodging	3.8	-	-	-
Meals with Overnight Stay	1.5	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	1.2	-	-	-
Expenditure Category Total:	17.0	10.0	-	10.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	16.6	10.0	-	10.0
Appropriated Funds Total:	16.6	10.0	-	10.0

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	17.0	10.0	-	10.0

Travel Out-Of-State

Travel Out of State	-	0.6	-	0.6
Airfare and Other Common Carrier Charges	0.2	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	0.6	0.6	-	0.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.6	0.6	-	0.6
Appropriated Funds Total:	0.6	0.6	-	0.6
Fund Source Total:	0.6	0.6	-	0.6

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	10,252.9	97,108.0	107,360.9
Aid to Counties	1,150.1	-	-	-
Expenditure Category Total:	1,150.1	10,252.9	97,108.0	107,360.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-1 School Facilities Board

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	107,360.9	107,360.9
Appropriated Funds Total:		-	-	107,360.9	107,360.9

Non-Appropriated Funds

AD2460	New School Facilities Fund (Non-Appropriated)	828.0	9,870.9	(9,870.9)	-
AD2484	Emergency Deficiencies Correction Fund (Non-Appropriated)	322.1	382.0	(382.0)	-
Non-Appropriated Funds Total:		1,150.1	10,252.9	(10,252.9)	-
Fund Source Total:		1,150.1	10,252.9	97,108.0	107,360.9

Other Operating Expenditures

Other Operating Expenses	-	128.5	2,071.7	2,200.2
Risk Management Charges to State Agencies	6.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.5	-	-	-
External Programming and System Development Costs	9.1	-	-	-
External Telecommunications Charges	7.7	-	-	-
Miscellaneous Rent	4.3	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	14.0	-	-	-
Office Supplies	0.0	-	-	-
Employee Tuition Reimbursement	2.0	-	-	-
Conference Registration / Attendance Fees	0.5	-	-	-
Postage & Delivery	0.0	-	-	-
Books, Subscriptions & Publications	0.4	-	-	-
Expenditure Category Total:	49.5	128.5	2,071.7	2,200.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	49.5	128.5	2,071.7	2,200.2
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Appropriated Funds Total:	49.5	128.5	2,071.7	2,200.2
Fund Source Total:	49.5	128.5	2,071.7	2,200.2

Non-Capital Equipment

Non-Capital Resources	-	-	35.0	35.0
Expenditure Category Total:	-	-	35.0	35.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	35.0	35.0
Appropriated Funds Total:	-	-	35.0	35.0
Fund Source Total:	-	-	35.0	35.0

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	234.0	-	-	-
Expenditure Category Total:	234.0	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	234.0	-	-	-
Non-Appropriated Funds Total:	234.0	-	-	-
Fund Source Total:	234.0	-	-	-

Sub Program: ADA-9-2 SLI Building Renewal Grants

FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Personal Services

Personal Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Related Expenditures

FICA Taxes	-	-	-	-
Medical Insurance	-	-	-	-
Basic Life	-	-	-	-
Long-Term Disability (ASRS)	-	-	-	-
Dental Insurance	-	-	-	-
Workers' Compensation	-	-	-	-
Arizona State Retirement System	-	-	-	-
Personnel Board Pro-Rata Charges	-	-	-	-
Information Technology Pro Rata Charge	-	-	-	-
Accumulated Sick Leave Fund Charge	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-2 SLI Building Renewal Grants

Travel In-State

Mileage - Private Vehicle	-	-	-	-
Meals with Overnight Stay	-	-	-	-
Other Miscellaneous In- State Travel	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	480,469.1	(258,504.7)	221,964.4
Aid to Counties	144,309.0	-	-	-
Expenditure Category Total:	144,309.0	480,469.1	(258,504.7)	221,964.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	205,296.5	205,296.5
Appropriated Funds Total:	-	-	205,296.5	205,296.5

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	144,309.0	480,469.1	(463,801.2)	16,667.9
Non-Appropriated Funds Total:	144,309.0	480,469.1	(463,801.2)	16,667.9
Fund Source Total:	144,309.0	480,469.1	(258,504.7)	221,964.4

Transfers-Out

Transfers	-	199,967.9	(183,300.0)	16,667.9
Transfers Out – Not Subject to Cost Allocation	199,967.9	-	-	-
Expenditure Category Total:	199,967.9	199,967.9	(183,300.0)	16,667.9

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				
Appropriated Funds				
AA1000 General Fund (Appropriated)	199,967.9	199,967.9	(183,300.0)	16,667.9
Appropriated Funds Total:	199,967.9	199,967.9	(183,300.0)	16,667.9
Fund Source Total:	199,967.9	199,967.9	(183,300.0)	16,667.9

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Professional & Outside Services				
Professional and Outside Services	-	1.6	-	1.6
Other External Financial Services	1.6	-	-	-
Expenditure Category Total:	1.6	1.6	-	1.6

Fund Source				
Non-Appropriated Funds				
AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	1.6	1.6	-	1.6
Non-Appropriated Funds Total:	1.6	1.6	-	1.6
Fund Source Total:	1.6	1.6	-	1.6

Debt Service				
Debt Service	-	9,938.1	-	9,938.1
Principal	5,028.9	-	-	-
Interest	1,141.0	-	-	-
Expenditure Category Total:	6,169.9	9,938.1	-	9,938.1

Fund Source				
Non-Appropriated Funds				
AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	6,169.9	9,938.1	-	9,938.1
Non-Appropriated Funds Total:	6,169.9	9,938.1	-	9,938.1
Fund Source Total:	6,169.9	9,938.1	-	9,938.1

Transfers-Out				
Transfers	-	13,668.0	-	13,668.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Transfers Out – Not Subject to Cost Allocation	17,216.9	-	-	-
Expenditure Category Total:	17,216.9	13,668.0	-	13,668.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	9,938.1	9,938.1	-	9,938.1
Appropriated Funds Total:	9,938.1	9,938.1	-	9,938.1

Non-Appropriated Funds

AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	7,278.8	3,729.9	-	3,729.9
Non-Appropriated Funds Total:	7,278.8	3,729.9	-	3,729.9
Fund Source Total:	17,216.9	13,668.0	-	13,668.0

Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	34,635.9	(34,635.9)	-
Aid to Counties	41,119.8	-	-	-
Expenditure Category Total:	41,119.8	34,635.9	(34,635.9)	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	41,119.8	34,635.9	(34,635.9)	-
Non-Appropriated Funds Total:	41,119.8	34,635.9	(34,635.9)	-
Fund Source Total:	41,119.8	34,635.9	(34,635.9)	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Employee Related Expenditures				
Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	471.7	(471.7)	-
Aid to Counties	1,286.1	-	-	-
Expenditure Category Total:	1,286.1	471.7	(471.7)	-

Fund Source				
Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	1,286.1	471.7	(471.7)	-
Non-Appropriated Funds Total:	1,286.1	471.7	(471.7)	-
Fund Source Total:	1,286.1	471.7	(471.7)	-

Transfers-Out				
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source				
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Non-Appropriated Funds

AD2460	New School Facilities Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	36,228.8	(36,228.8)	-
	Aid to Counties	29,976.5	-	-	-
	Expenditure Category Total:	29,976.5	36,228.8	(36,228.8)	-

Fund Source

Non-Appropriated Funds

AD2460	New School Facilities Fund (Non-Appropriated)	29,976.5	36,228.8	(36,228.8)	-
	Non-Appropriated Funds Total:	29,976.5	36,228.8	(36,228.8)	-
	Fund Source Total:	29,976.5	36,228.8	(36,228.8)	-

Transfers-Out

	Transfers Out – Not Subject to Cost Allocation	47,950.0	-	-	-
	Expenditure Category Total:	47,950.0	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	47,950.0	-	-	-
	Appropriated Funds Total:	47,950.0	-	-	-
	Fund Source Total:	47,950.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	59,818.3	(59,818.3)	-
Aid to Counties	10,296.6	-	-	-
Expenditure Category Total:	10,296.6	59,818.3	(59,818.3)	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	10,296.6	59,818.3	(59,818.3)	-
Non-Appropriated Funds Total:	10,296.6	59,818.3	(59,818.3)	-
Fund Source Total:	10,296.6	59,818.3	(59,818.3)	-

Transfers-Out

Transfers	-	26,365.0	(26,365.0)	-
Transfers Out – Not Subject to Cost Allocation	48,253.9	-	-	-
Expenditure Category Total:	48,253.9	26,365.0	(26,365.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	48,253.9	26,365.0	(26,365.0)	-
Appropriated Funds Total:	48,253.9	26,365.0	(26,365.0)	-
Fund Source Total:	48,253.9	26,365.0	(26,365.0)	-

Sub Program: ADA-9-10 SLI Yuma Union High School

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,027.2	(2,027.2)	-
Aid to Counties	17,475.7	-	-	-
Expenditure Category Total:	17,475.7	2,027.2	(2,027.2)	-

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-10 SLI Yuma Union High School				
AD2460 New School Facilities Fund (Non-Appropriated)	17,475.7	2,027.2	(2,027.2)	-
Non-Appropriated Funds Total:	17,475.7	2,027.2	(2,027.2)	-
Fund Source Total:	17,475.7	2,027.2	(2,027.2)	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	16,515.2	-	-	-
Expenditure Category Total:	16,515.2	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	16,515.2	-	-	-
Appropriated Funds Total:	16,515.2	-	-	-
Fund Source Total:	16,515.2	-	-	-

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,769.6	(2,769.6)	-
Aid to Counties	178.8	-	-	-
Expenditure Category Total:	178.8	2,769.6	(2,769.6)	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	178.8	2,769.6	(2,769.6)	-
Non-Appropriated Funds Total:	178.8	2,769.6	(2,769.6)	-
Fund Source Total:	178.8	2,769.6	(2,769.6)	-

Sub Program: ADA-9-12 SLI Kirkland Site Conditions

Aid To Organizations & Individuals

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-12 SLI Kirkland Site Conditions				
Aid to Organizations and Individuals	-	294.7	(294.7)	-
Aid to Counties	105.3	-	-	-
Expenditure Category Total:	105.3	294.7	(294.7)	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	105.3	294.7	(294.7)	-
Non-Appropriated Funds Total:	105.3	294.7	(294.7)	-
Fund Source Total:	105.3	294.7	(294.7)	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	400.0	-	-	-
Expenditure Category Total:	400.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	400.0	-	-	-
Appropriated Funds Total:	400.0	-	-	-
Fund Source Total:	400.0	-	-	-

Sub Program: ADA-9-13 SLI School Facilities Inspections

FTE

FTE	-	1.0	-	1.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	1.0	-	1.0
Appropriated Funds Total:	-	1.0	-	1.0
Fund Source Total:	-	1.0	-	1.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-13 SLI School Facilities Inspections				
Personal Services				
Personal Services	-	94.7	(94.7)	-
Expenditure Category Total:	-	94.7	(94.7)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	94.7	(94.7)	-
Appropriated Funds Total:	-	94.7	(94.7)	-
Fund Source Total:	-	94.7	(94.7)	-
Employee Related Expenditures				
Employee Related Expenses	-	31.8	(31.8)	-
Expenditure Category Total:	-	31.8	(31.8)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	31.8	(31.8)	-
Appropriated Funds Total:	-	31.8	(31.8)	-
Fund Source Total:	-	31.8	(31.8)	-
Other Operating Expenditures				
Other Operating Expenses	-	768.7	(768.7)	-
Expenditure Category Total:	-	768.7	(768.7)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	768.7	(768.7)	-
Appropriated Funds Total:	-	768.7	(768.7)	-
Fund Source Total:	-	768.7	(768.7)	-
Capital Equipment				
Capital Equipment	-	100.0	(100.0)	-
Expenditure Category Total:	-	100.0	(100.0)	-
Fund Source				

Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-13 SLI School Facilities Inspections				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	100.0	(100.0)	-
Appropriated Funds Total:	-	100.0	(100.0)	-
Fund Source Total:	-	100.0	(100.0)	-

Non-Capital Equipment

Non-Capital Resources	-	4.8	(4.8)	-
Expenditure Category Total:	-	4.8	(4.8)	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	4.8	(4.8)	-
Appropriated Funds Total:	-	4.8	(4.8)	-
Fund Source Total:	-	4.8	(4.8)	-

Sub Program: ADA-9-14 SLI Santa Cruz Valley New School

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,000.0	(2,000.0)	-
Expenditure Category Total:	-	2,000.0	(2,000.0)	-

Fund Source

Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	-	2,000.0	(2,000.0)	-
Non-Appropriated Funds Total:	-	2,000.0	(2,000.0)	-
Fund Source Total:	-	2,000.0	(2,000.0)	-

Transfers-Out

Transfers	-	2,000.0	(2,000.0)	-
Expenditure Category Total:	-	2,000.0	(2,000.0)	-

Fund Source

Appropriated Funds				
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Program Expenditure Schedule

Agency: Department of Administration

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-14 SLI Santa Cruz Valley New School				
AA1000 General Fund (Appropriated)	-	2,000.0	(2,000.0)	-
Appropriated Funds Total:	-	2,000.0	(2,000.0)	-
Fund Source Total:	-	2,000.0	(2,000.0)	-

Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)

Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	78,780.9	(882.8)	77,898.1
Expenditure Category Total:	-	78,780.9	(882.8)	77,898.1

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	-	78,780.9	(882.8)	77,898.1
Non-Appropriated Funds Total:	-	78,780.9	(882.8)	77,898.1
Fund Source Total:	-	78,780.9	(882.8)	77,898.1

Transfers-Out				
Transfers	-	116,089.4	(38,190.8)	77,898.6
Expenditure Category Total:	-	116,089.4	(38,190.8)	77,898.6

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	116,089.4	(38,190.8)	77,898.6
Appropriated Funds Total:	-	116,089.4	(38,190.8)	77,898.6
Fund Source Total:	-	116,089.4	(38,190.8)	77,898.6

Program Expenditure Schedule

Agency: Department of Administration

**FY 2023
Actuals**

**FY 2024
Expenditure
Plan**

**FY 2025
Funding
Issue**

**FY 2025
Total
Request**

Program Expenditure Schedule

Agency: Department of Administration

Administrative Costs Summary

FY 2025

Personal Services	3,500.1
ERE	1,183.6
All Other	519.8
Administrative Costs Total:	5,203.5

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2025

2,012,423.9

0.3%

State of Arizona Federal Funds Statement

Transmittal Statement

Department of Administration

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature _____

Grant Name	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
Coronavirus Capital Projects Fund	0	10,300	10,300
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	10,402.4	52,403.8	41,897.6
Education Stabilization Fund	2,309.6	0	0
Highway Planning and Construction	142.4	142	135
Rural 911 Program	0	5,613.2	4,386.8
State Energy Program	281.3	35	0

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	Highway Planning and Construction				
AFIS Grant No:	630000	CFDA:	20.205	Grantor:	Highway Planning and Construction
Periodic:	Periodic Renewal	Start Date:	10/01/2004	End Date:	9/30/2024
Type of Grant:	Continuation Funding	If Other, Explain:	Capitol Rideshare funds are received annually from the Federal Highway Administration, through the Maricopa Assoc of Governments, to support programs aimed at reducing state employee commute trips within Maricopa Cnty. Funding is approved annually.		
Fed. % or \$ Cap:	135	Source of Match:	NA		
AFIS fund number where the grant is maintained:			AD2261	Administrative costs are permitted to be paid using this federal money: <div style="border: 1px solid black; display: inline-block; padding: 2px 5px; margin-left: 10px;">X</div>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<p>This Assistance Listing encompasses several transportation programs:</p> <p>1) Federal-aid Highway Program: The purpose of the Federal-aid Highway Program is to assist the States in providing for construction, preservation, and improvement of highways and bridges on eligible Federal-Aid routes, (including the National Highway System (NHS) - an integrated, interconnected transportation system important to interstate commerce and travel), and for other special purpose programs and projects. This program also provides for the construction and improvement of highways in the District of Columbia, Puerto Rico, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands and the U.S. Virgin Islands.</p> <p>2) The Federal Lands Highway Program: The Federal Lands Transportation Program (FLTP) provides assistance to the Federal Land Management Agencies (FLMAs) for Federally-owned roads and trails. It provides transportation engineering services and funding for planning, design, construction, and rehabilitation of the highways and bridges that are on or provide access to federally owned lands. The Federal Lands Highway organization also provides training, technology deployment, and engineering services to other customers.</p> <p>3) The Infrastructure Investment and Jobs (IIJA) Act also known as the Bipartisan Infrastructure Law (BIL) is a once-in-a-generation investment in our infrastructure that will help grow the economy, enhance U.S. competitiveness, create good jobs, and build our safe, resilient, and equitable transportation future. BIL provides the basis for FHWA programs and activities through September 30, 2026. It makes an investment of \$350 billion in highway programs. This includes the largest dedicated bridge investment since the construction of the Interstate Highway System. New programs under the BIL focus on key infrastructure priorities including rehabilitating bridges in critical need of repair, reducing carbon emissions, increasing system resilience, removing barriers to connecting communities, and improving mobility and access to economic opportunity. Many of the new programs include eligibility for local governments, Metropolitan Planning Organizations (MPOs), Tribes, and other public authorities, allowing them to compete directly for funding. BIL also continues to focus the program on safety and performance-based investment and on accelerating project delivery through expedited environmental review and elimination of duplicate processes.</p> <p>4) The Highway Infrastructure Programs in the Department of Transportation Appropriations Act, 2018, included two new discretionary programs: Competitive Bridge Program and Nationally Significant Federal Lands and Tribal Projects Program. The Competitive Bridge Program was appropriated \$225 million to be used for highway bridge rehabilitation or replacement projects for States that have a population density of less than 100 individuals per square mile and that demonstrate cost savings by bundling multiple highway bridge projects.</p>				

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	State Energy Program				
AFIS Grant No:	200007	CFDA:	81.041	Grantor:	State Energy Program
Periodic:	Periodic Renewal	Start Date:	6/12/2014	End Date:	6/30/2023
Type of Grant:	Continuation Funding	If Other, Explain:	Support the enhancement of energy security, advance state-led energy initiatives, and increase energy affordability.		
Fed. % or \$ Cap:	891.1	Source of Match:	NA		
AFIS fund number where the grant is maintained:		AD2000	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		Yes	<input checked="" type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No	<input type="checkbox"/>		
Description:	<p>The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.</p> <p>The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:</p> <ul style="list-style-type: none"> * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; * To reduce the total energy use of the eligible entities; and * To improve energy efficiency in the transportation, building, and other sectors. 				

Title:	#N/A				
AFIS Grant No:	AD86000	CFDA:	11.549	Grantor:	
Periodic:	One-Time	Start Date:	8/01/2013	End Date:	2/29/2020
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:	80	Source of Match:	State in kind match		
AFIS fund number where the grant is maintained:		AD2001	Administrative costs are permitted to be paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No	<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?		No	<input type="checkbox"/>		
Description:					

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
AFIS Grant No:	39ARPA	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	7/01/2021	End Date:	12/31/2025
Type of Grant:	Pass-Through Funding	If Other, Explain:	To support capital wastewater and broadband projects in Arizona State Parks. Several park locations have projects that have been deferred due to the negative impacts of COVID-19.		
Fed. % or \$ Cap:	102838.4	Source of Match:	N/A		
AFIS fund number where the grant is maintained:			AD2985	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			No		
Description:	Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.				
Title:	Education Stabilization Fund				
AFIS Grant No:	GEERDIGIT	CFDA:	84.425	Grantor:	Education Stabilization Fund
Periodic:	One-Time	Start Date:	11/01/2022	End Date:	9/30/2023
Type of Grant:	Pass-Through Funding	If Other, Explain:	Support digitizing, modernizing, and improving the administrative processes for schools.		
Fed. % or \$ Cap:	4000	Source of Match:	NA		
AFIS fund number where the grant is maintained:			AD2980	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.				

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	Coronavirus Capital Projects Fund				
AFIS Grant No:	ARPAPARK	CFDA:	21.029	Grantor:	Coronavirus Capital Projects Fund
Periodic:	One-Time	Start Date:	7/29/2022	End Date:	6/30/2024
Type of Grant:	Pass-Through Funding	If Other, Explain:	This project will focus on specific parks with applicable surrounding state facilities in an unserved/underserved area in close proximity to state routes identified in Arizona's Statewide Broadband Middle Mile Strategic Plan.		
Fed. % or \$ Cap:	20600	Source of Match:	N/A		
AFIS fund number where the grant is maintained:			AD2985	Administrative costs are permitted to be paid using this federal money: <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center; margin: 5px auto;">X</div>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			Yes		
Description:	<p>Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).</p>				

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	Rural 911 Program				
AFIS Grant No:	911ARP	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	4/01/2022	End Date:	6/30/2025
Type of Grant:	Pass-Through Funding	If Other, Explain:	Support the implementation of the Next Generation 9-1-1 Project (NG9-1-1 Project) in rural Arizona, a State-wide effort to modernize the existing Arizona 9-1-1 system.		
Fed. % or \$ Cap:	10000	Source of Match:	N/A		
AFIS fund number where the grant is maintained:			AD2985	Administrative costs are permitted to be paid using this federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<p>Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.</p>				

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: ADA Department of Administration

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	6.6	6.1	6.1
Beginning Balance	46,038.6	42,358.1	0.2
Revenues			
New Federal Revenue	5,280.7	5,300.0	10,300.0
Pass Through Funds (From Other State Agencies)	4,036.6	20,694.1	46,284.4
Transfers and Other Funds (In)	137.9	142.0	135.0
Total Revenue	9,455.2	26,136.1	56,719.4
Expenditures			
Personal Services	638.0	600.0	520.0
Employee Related Expenses	232.6	228.8	188.8
Professional and Outside Services	2,716.4	5,957.7	4,929.9
Travel In-State	24.8	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	5,969.9	3,000.0	2,886.8
Other Operating Expenses	261.8	10,829.4	7,997.6
Land Acquisition and Capital Projects	936.3	37,878.1	30,196.3
Capital and Non Capital Equipment	2,355.9	10,000.0	10,000.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	13,135.7	68,494.0	56,719.4
Ending Balance	42,358.1	0.2	0.2

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Highway Planning and Construction		
AFIS Grant #:	630000	CFDA:	20.205

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	1.1	1.1	1.1
Beginning Balance	4.5	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	137.9	142.0	135.0
Total Revenue	137.9	142.0	135.0
Expenditures			
Personal Services	82.7	80.0	80.0
Employee Related Expenses	27.8	30.0	30.0
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	31.9	32.0	25.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	142.4	142.0	135.0
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	State Energy Program		
AFIS Grant #:	200007	CFDA:	81.041

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	1.5	-	-
Beginning Balance	0.6	-	-
Revenues			
New Federal Revenue	280.7	-	-
Pass Through Funds (From Other State Agencies)	-	35.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	280.7	35.0	-
Expenditures			
Personal Services	115.3	-	-
Employee Related Expenses	46.0	-	-
Professional and Outside Services	52.3	35.0	-
Travel In-State	7.7	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	13.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	46.3	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	281.3	35.0	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
AFIS Grant #:	39ARPA	CFDA:	21.027

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	4.0	4.0	4.0
Beginning Balance	46,033.5	37,358.1	0.2
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	1,727.0	15,045.9	41,897.6
Transfers and Other Funds (In)	-	-	-
Total Revenue	1,727.0	15,045.9	41,897.6
Expenditures			
Personal Services	440.0	440.0	440.0
Employee Related Expenses	158.8	158.8	158.8
Professional and Outside Services	2,664.1	5,180.5	4,129.9
Travel In-State	17.1	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	5,969.9	-	-
Other Operating Expenses	216.2	8,746.4	6,972.6
Land Acquisition and Capital Projects	936.3	37,878.1	30,196.3
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	10,402.4	52,403.8	41,897.6
Ending Balance	37,358.1	0.2	0.2

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Education Stabilization Fund		
AFIS Grant #:	GEERDIGIT	CFDA:	84.425

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	2,309.6	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	2,309.6	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2,309.6	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2,309.6	-	-
Ending Balance	-	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Coronavirus Capital Projects Fund		
AFIS Grant #:	ARPAPARK	CFDA:	21.029

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	5,000.0	-
Revenues			
New Federal Revenue	5,000.0	5,300.0	10,300.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	5,000.0	5,300.0	10,300.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	300.0	300.0
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	10,000.0	10,000.0
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	10,300.0	10,300.0
Ending Balance	5,000.0	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Rural 911 Program		
AFIS Grant #:	911ARP	CFDA:	21.027

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	1.0	1.0
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	5,613.2	4,386.8
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	5,613.2	4,386.8
Expenditures			
Personal Services	-	80.0	-
Employee Related Expenses	-	40.0	-
Professional and Outside Services	-	442.2	500.0
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	3,000.0	2,886.8
Other Operating Expenses	-	2,051.0	1,000.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	5,613.2	4,386.8
Ending Balance	-	-	-

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Highway Planning and Construction

AFIS Grant No: 630000 **CFDA:** 20.205 **Grantor:** Highway Planning and Construction

Periodic: Periodic Renewal **Start Date:** 10/01/2004 **End Date:** 9/30/2024

Type of Grant: Continuation Funding **If Other, Explain:** Capitol Rideshare funds are received annually from the Federal Highway Administration, through the Maricopa Assoc of Governments, to support programs aimed at reducing state employee commute trips within Maricopa Cnty. Funding is approved annually.

Fed. % or \$ Cap: 135 **Source of Match:** NA

AFIS fund number where the grant is maintained: AD2261 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

X

Description: This Assistance Listing encompasses several transportation programs:

1) Federal-aid Highway Program: The purpose of the Federal-aid Highway Program is to assist the States in providing for construction, preservation, and improvement of highways and bridges on eligible Federal-Aid routes, (including the National Highway System (NHS) - an integrated, interconnected transportation system important to interstate commerce and travel), and for other special purpose programs and projects. This program also provides for the construction and improvement of highways in the District of Columbia, Puerto Rico, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands and the U.S. Virgin Islands.

2) The Federal Lands Highway Program: The Federal Lands Transportation Program (FLTP) provides assistance to the Federal Land Management Agencies (FLMAs) for Federally-owned roads and trails. It provides transportation engineering services and funding for planning, design, construction, and rehabilitation of the highways and bridges that are on or provide access to federally owned lands. The Federal Lands Highway organization also provides training, technology deployment, and engineering services to other customers.

3) The Infrastructure Investment and Jobs (IIJA) Act also known as the Bipartisan Infrastructure Law (BIL) is a once-in-a-generation investment in our infrastructure that will help grow the economy, enhance U.S. competitiveness, create good jobs, and build our safe, resilient, and equitable transportation future. BIL provides the basis for FHWA programs and activities through September 30, 2026. It makes an investment of \$350 billion in highway programs. This includes the largest dedicated bridge investment since the construction of the Interstate Highway System. New programs under the BIL focus on key infrastructure priorities including rehabilitating bridges in critical need of repair, reducing carbon emissions, increasing system resilience, removing barriers to connecting communities, and improving mobility and access to economic opportunity. Many of the new programs include eligibility for local governments, Metropolitan Planning Organizations (MPOs), Tribes, and other public authorities, allowing them to compete directly for funding. BIL also continues to focus the program on safety and performance-based investment and on accelerating project delivery through expedited environmental review and elimination of duplicate processes.

4) The Highway Infrastructure Programs in the Department of Transportation Appropriations Act, 2018, included two new discretionary programs: Competitive Bridge Program and Nationally Significant Federal Lands and Tribal Projects Program. The Competitive Bridge Program was appropriated \$225 million to be used for highway bridge rehabilitation or replacement projects for States that have a population density of less than 100 individuals per square mile and that demonstrate cost savings by bundling multiple highway bridge projects.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Performance Measure: Increase transit ridership by one percent.

FY 2022	FY 2023	FY 2024	FY 2025
N/A	25%	1%	1%

Performance Measure Description:

Increase transit ridership by one percent. Bus riders boarded back of the bus due to COVID restrictions; in most cases, fare cards were not activated and rides were not charged. Light rail fares were captured.

Performance Measure: Conduct at least two outreach events per month (annual # listed)

FY 2022	FY 2023	FY 2024	FY 2025
35	50	2	2

Performance Measure Description:

Promote the travel reduction program by conducting at least two outreach events per month (defined as tables, presentations, webinars, email marketing, web updates, or newsletter)

Performance Measure: Reduce employee solo commutes to no more than 60% (A.R.S. § 49-588).

FY 2022	FY 2023	FY 2024	FY 2025
51%	47%	60%	60%

Performance Measure Description:

Reduce employee solo commutes to no more than 60% (A.R.S. § 49-588).

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: State Energy Program

AFIS Grant No: 200007 **CFDA:** 81.041 **Grantor:** State Energy Program

Periodic: Periodic Renewal **Start Date:** 6/12/2014 **End Date:** 6/30/2023

Type of Grant: Continuation Funding **If Other, Explain:** Support the enhancement of energy security, advance state-led energy initiatives, and increase energy affordability.

Fed. % or \$ Cap: 891.1 **Source of Match:** NA

AFIS fund number where the grant is maintained: AD2000 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.

The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:

- * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities;
- * To reduce the total energy use of the eligible entities; and
- * To improve energy efficiency in the transportation, building, and other sectors.

Performance Measure: Percentage of grant funding encumbered or disbursed for energy-related projects

FY 2022	FY 2023	FY 2024	FY 2025
80%	33%	0%	0%

Performance Measure Description:

Percentage of grant funding encumbered or disbursed for energy-related projects. Percentage is based on a rolling three-year grant cycle. The prior cycle concluded in FY 2021 and the current cycle started in FY 2022.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: #N/A

AFIS Grant No: AD86000
Periodic: One-Time

CFDA: 11.549
Start Date: 8/01/2013

Grantor:
End Date: 2/29/2020

Type of Grant:

If Other, Explain:

Fed. % or \$ Cap: 80

Source of Match: State in kind match

AFIS fund number where the grant is maintained: AD2001

Administrative costs are permitted to be paid using this federal money:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description:

Performance Measure: Count of FirstNet-related outreach efforts conducted

FY 2022	FY 2023	FY 2024	FY 2025
13	0	0	0

Performance Measure Description:

Count of outreach efforts to public safety agencies conducted to provide education and awareness of the capabilities and availability of the FirstNet network. This program will no longer be active beginning in FY 2023.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: 39ARPA **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: One-Time **Start Date:** 7/01/2021 **End Date:** 12/31/2025

Type of Grant: Pass-Through Funding **If Other, Explain:** To support capital wastewater and broadband projects in Arizona State Parks. Several park locations have projects that have been deferred due to the negative impacts of COVID-19.

Fed. % or \$ Cap: 102838.4 **Source of Match:** N/A

AFIS fund number where the grant is maintained: AD2985 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Percentage of total awarded grant funding encumbered for water/wastewater infrastructure projects

FY 2022	FY 2023	FY 2024	FY 2025
10%	18%	100%	100%

Performance Measure Description: Percentage of total awarded grant funding encumbered for water/wastewater infrastructure projects. FY 2022 was the first year of funding for this program.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Education Stabilization Fund

AFIS Grant No: GEERDIGIT **CFDA:** 84.425 **Grantor:** Education Stabilization Fund

Periodic: One-Time **Start Date:** 11/01/2022 **End Date:** 9/30/2023

Type of Grant: Pass-Through Funding **If Other, Explain:** Support digitizing, modernizing, and improving the administrative processes for schools.

Fed. % or \$ Cap: 4000 **Source of Match:** NA

AFIS fund number where the grant is maintained: AD2980 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.

Performance Measure: Count of workflow digitalization licenses issued

FY 2022	FY 2023	FY 2024	FY 2025
27	56	0	0

Performance Measure Description:

Count of workflow digitalization licenses issued. FY 2022 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Coronavirus Capital Projects Fund

AFIS Grant No: ARPAPARK **CFDA:** 21.029 **Grantor:** Coronavirus Capital Projects Fund

Periodic: One-Time **Start Date:** 7/29/2022 **End Date:** 6/30/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** This project will focus on specific parks with applicable surrounding state facilities in an unserved/underserved area in close proximity to state routes identified in Arizona's Statewide Broadband Middle Mile Strategic Plan.

Fed. % or \$ Cap: 20600 **Source of Match:** N/A

AFIS fund number where the grant is maintained: AD2985 **Administrative costs are permitted to be paid using this federal money:**

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? Yes

X

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Performance Measure: Number of broadband projects completed

FY 2022	FY 2023	FY 2024	FY 2025
N/A	0	27	27

Performance Measure Description:

Number of broadband projects completed. FY 2023 was the first year of this program's funding.

Agency Summary

Department of Administration

Elizabeth Thorson, Director

Phone: 602-542-1500

A.R.S. § 41-701,41-1051,41-2501

Mission:

To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Description:

As the administrative and business operations hub of State government, ADOA provides medical and other health benefits to State employees, administers the State personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable State agencies to focus their efforts on their own unique missions.

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
▶ Administration	5,211.6	6,059.7	8,559.4
▶ General Accounting	106,857.5	77,385.1	21,997.0
▶ State Procurement	7,786.4	8,902.1	8,902.1
▶ Benefits Services Division	935,223.2	1,060,828.4	1,134,665.6
▶ Human Resources Division	14,466.3	19,537.3	18,088.1
▶ Arizona Strategic Enterprise Technology Office	59,185.0	77,367.7	84,318.6
▶ Risk Management	74,271.8	133,044.0	135,022.5
▶ General Services Division	52,686.8	107,112.7	70,197.8
▶ School Facilities Board	584,282.5	1,078,432.5	530,672.9
Agency Total:	1,839,971.1	2,568,669.5	2,012,423.9

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	376,273.7	401,307.4	436,686.2
Other Appropriated Funds	154,210.6	224,188.3	238,385.5
Other Non-Appropriated Funds	1,309,486.8	1,943,173.8	1,337,352.2
Total Funding	1,839,971.1	2,568,669.5	2,012,423.9

FTE Positions	491.0	485.8	562.8
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5 Year Plan

Issue 1 Fiscal Year 2024 Strategic Plan 2-pager (Page 1)

Description: Vision: Excellence in Arizona government with leading-edge enterprise support

Mission: To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Agency Description: As the administrative and business operations hub of state government, ADOA provides medical and other health benefits to state employees, administers the state personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable state agencies to focus their efforts on their own unique missions.

Solutions:

Executive Summary:

ADOA's customer-centric support creates strong agency partnerships which leads to the adoption of Enterprise standards while utilizing continuous improvement methodologies. Key areas for the Strategic Plan year are outlined below:

Strengthen Core Business Services

Build and Support the Future of State Government

Develop the State of Arizona into an Employer of Choice

Issue 2 Fiscal Year 2024 Strategic Plan 2-pager (Page 2)

Description: Current Annual Focus

Solutions:

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Develop Project Management Excellence (PME)

Annual Initiatives:

Define and Implement the PME start-up plan

Develop a governance model/structure for the ADOA PME

Determine staffing plan for the ADOA PME

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Develop a Statewide Rapid Response Team

Annual Initiatives:

Define and Implement the Statewide Rapid Response Team

Gather data to identify primary response

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Develop an Office of Internal Audit (OIA)

Annual Initiatives:

Develop a comprehensive OIA plan

Establish an evaluation process to identify the agency's highest operational audit needs to strengthen and improve internal processes

Develop a staffing strategy to deliver on the objectives of the OIA

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Foster a Data and Metric driven culture, where they are central to decision making and service delivery

Annual Initiatives:

Training to be developed in the use of data and metrics in decision making

Validated per ADDIE model through certification/testing

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Re-focus the Continuous Improvement Office to adopt human-centered design principles, tools and methods in our process improvement efforts

Annual Initiatives:

Incorporate the 4 principles of Human Centered Design in our A3 and continuous improvement materials

Define which project types benefit from HCD

Strategy #1 - Strengthen Core Business Services

Annual Objective:

Increase agency and stakeholder outreach

Annual Initiatives:

Complete at least two executive level outreach engagements with each agency within the FY 24

Strategy #2 - Build and Support the Future of State Government

Annual Objective:

HRIS Modernization - New System Implementation

Annual Initiatives:

Complete final phase of the Implementation timeline

Strategy #2 - Build and Support the Future of State Government

Annual Objective:

Capitol District

Annual Initiatives:

Development of the Governmental Mall strategy

Strategy #2 - Build and Support the Future of State Government

Annual Objectives:

Reduce School Facilities Inspection Backlog

Define the School Facilities inspection schedule

Integrate EO requests for safety improvements within MAG Breakthrough Objective

Annual Initiatives:

Define Root Cause of Backlog

Develop a fast track backlog burndown solution

Establish relevant data for schedule and inventory evaluation

Strategy #2 - Build and Support the Future of State Government

Annual Objective:

Vision for Smart State

Annual Initiatives:

Health of Statewide IT Infrastructure

Improving IT Customer Experience and Interface

Strategy #2 - Build and Support the Future of State Government

Annual Objective:

Green Government Initiative

Annual Initiatives:

Establish scope and targets for reducing CO2 emissions

Assist primary agency with structuring this project

Strategy #3 - Develop the State of Arizona into an Employer of Choice

Annual Objectives:

Ensure agencies have access to human resources solutions that meet their operational needs

Provide a robust total compensation package

Annual Initiatives:

Begin and complete 75% of statewide compensation study by June 30, 2024.

Rollout expansion of paid family leave to all state agencies by December 2023

Begin RFP for a new health insurance benefits offering

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	563.0	563.0	563.0
General Fund	436,686,200.0	436,686,200.0	436,686,200.0
Other Appropriated Funds	238,385,500.0	238,385,500.0	238,385,500.0
Non-Appropriated Funds	1,634,893,400.0	1,731,709,600.0	1,836,271,100.0
Federal Funds	3,135,000.0	135,000.0	135,000.0

Program Summary

Administration (ADA-1-0)

Elizabeth Thorson, Director

Phone: 602-542-1500

A.R.S. § 41-701, 41-1051, 41-2501

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office, Office of the General Counsel, and the Office of Continuous Improvement.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	3,209.8	3,994.2	6,493.9
Other Appropriated Funds	1,993.4	2,055.5	2,055.5
Other Non-Appropriated Funds	8.5	10.0	10.0
Total Funding	5,211.6	6,059.7	8,559.4
FTE Positions	48.5	48.2	62.2

Subprogram Summary

Administration (ADA-1-1)

Elizabeth Thorson, Director

Phone: 602-542-1500

A.R.S. § 41-701, 41-1051, 41-2501

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office, Office of the General Counsel, and the Office of Continuous Improvement.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	2,382.7	3,153.9	5,653.6
Other Non-Appropriated Funds	8.5	10.0	10.0
Total Funding	2,391.1	3,163.9	5,663.6
FTE Positions	33.0	33.0	47.0

◆ **Goal 1** To reduce the percent of ADOA employees who leave on a voluntary basis

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Voluntary Turnover in ADOA will be at or less than 12%	9.6%	12.0%	2.7%	3.0%	3.0%

◆ **Goal 2** To develop project management excellence

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of plan milestones completed	0%	0%	0%	75%	100%

◆ **Goal 3** To develop an enterprise rapid response team

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of plan milestones completed	0%	0%	0%	75%	100%

◆ **Goal 4** To increase agency and stakeholder outreach

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of plan milestones completed	0%	0%	0%	75%	100%

◆ **Goal 5** To refocus the Continuous Improvement Office to adopt human-centered design principles, tools, and methods in our process improvement efforts

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of projects incorporating human-centered design	0	0	0	12	24

Subprogram Summary

GRRC (ADA-1-2)

Nicole Sornsin, ADOA General Counsel

Phone: 602-542-2181

A.R.S. § 41-1001

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Council is composed of seven members and, while tasked with several responsibilities, has two primary functions. First, the Council is the final step in the rulemaking process for most state agencies. The Council staff reviews rules, unless exempted from Council review by statute, to ensure that the rules are necessary and to avoid duplication and adverse impact on the public. The Council assesses whether a rule is clear, concise, and understandable, legal, consistent with legislative intent and within the agency's statutory authority, and whether the benefits of a rule outweigh the cost. If a rule does not meet these criteria, the Council returns it to the agency for further consideration.

Secondly, the Council is responsible for reviewing five-year review reports. Arizona law requires an agency to review its rules every five years to determine whether the rules need to be amended or repealed. After doing this review, the agency is required to submit a report of its findings to the Council, which will approve the report or return it to the agency for additional work. (NOTE: With regards to new rules, the agencies determine whether to complete a rulemaking action, and if not exempt from the rulemaking moratorium, must request an exception from the Governor's Office before beginning the process.)

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	511.5	540.3	540.3
Total Funding	511.5	540.3	540.3
FTE Positions	5.3	5.0	5.0

◆ **Goal 1** To eliminate regulatory burden on the taxpayer

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Administrative Rules Eliminated through the Governor's Regulatory Review Council	8.1:1	3.1:1	5:1	3:1	3:1
Require agency implementation of rule improvements within 9 months of GRRC approval of five year review report	7	9	6	9	9

Program Summary	
General Accounting (ADA-2-0)	
Ashley Retsina, Assistant Director	
Phone: 602-542-5405	
A.R.S. § 35-101 et. seq.	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Division of Business and Finance provides financial information to state and federal government agencies, financial institutions, and other interested public or private entities. Key areas of responsibility include

- operating the Arizona Financial Information System (AFIS) and the statewide payroll portion of the Human Resources Information Solution (HRIS) to provide appropriate financial management information;
- enhancing the State’s financial systems to reduce cost, increase efficiency, and meet new needs and requirements of the State;
- providing adequate AFIS system security;
- maintaining and monitoring budgetary controls;
- resolving systems-related problems and other financial and accounting issues in a timely, cost-effective manner;
- providing statewide accounting policies and procedures;
- reconciling and distributing State warrants;
- preparing cash basis (AFR) and accrual basis (CAFR) financial reports designed to provide an accurate recording of the financial condition of the State;
- performing internal audits, reviews, and investigations;
- providing a variety of accounting and financial processing services for ADOA divisions and other State agencies;
- providing various types of technical assistance on governmental accounting and financial matters.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	47,668.1	35,477.6	4,377.6
Other Appropriated Funds	9,111.1	15,629.2	17,592.4
Other Non-Appropriated Funds	50,078.3	26,278.3	27.0
Total Funding	106,857.5	77,385.1	21,997.0

FTE Positions	64.8	64.8	70.8
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Subprogram Summary

General Accounting (ADA-2-1)

Ashley Retsinas, Assistant Director

Phone: 602-542-5405

A.R.S. § 35-101 et. seq.

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Division of Business and Finance provides financial information to state and federal government agencies, financial institutions, and other interested public or private entities. Key areas of responsibility include

- operating the Arizona Financial Information System (AFIS) and the statewide payroll portion of the Human Resources Information Solution (HRIS) to provide appropriate financial management information;
- enhancing the State’s financial systems to reduce cost, increase efficiency, and meet new needs and requirements of the State;
- providing adequate AFIS system security;
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- providing statewide accounting policies and procedures;
- reconciling and distributing State warrants;
- preparing cash basis (AFR) and accrual basis (CAFR) financial reports designed to provide an accurate recording of the financial condition of the State;
- performing internal audits, reviews, and investigations;
- providing a variety of accounting and financial processing services for ADOA divisions and other State agencies;
- providing various types of technical assistance on governmental accounting and financial matters.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	4,477.8	4,352.6	4,352.6
Other Appropriated Funds	9,111.1	15,629.2	17,592.4
Other Non-Appropriated Funds	32,678.3	23,678.3	27.0
Total Funding	46,267.2	43,660.1	21,972.0

FTE Positions **64.8** **64.8** **70.8**

◆ **Goal 1** To enhance customer experience

Performance Measures

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
# of Process Improvements (Statewide & Agency Specific) Plan	29.0	20.0	30.0	20.0	20.0

Program Summary

State Procurement (ADA-3-0)

Ed Jimenez, State Procurement Administrator

Phone: 602-542-1268

A.R.S. § 41-2501

Mission:

To actively partner with our State Agency customers and Suppliers to reduce costs and increase the overall value to the State of Arizona while increasing the quality of the product, the level of service and performance visibility.

Description:

The State Procurement Office (SPO) serves as the central procurement authority for the State of Arizona. In doing so, SPO focuses on providing procurement leadership, procurement delegation, policy development, technical assistance, and maximizing strategic sourcing opportunities. The SPO conducts strategic sourcing for statewide non-programmatic specific contracts including: office supplies and equipment, temporary services, information technology equipment, software and telecommunication equipment and services. SPO also conducts specialized procurements for a large number of small agencies with limited procurement authority. Additionally, SPO provides and supports a central e-procurement system for state agencies and cooperative members (ie., counties, cities, schools) to use in conducting their procurements.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	427.5	510.2	510.2
Other Non-Appropriated Funds	7,358.9	8,391.9	8,391.9
Total Funding	7,786.4	8,902.1	8,902.1

FTE Positions **52.1** **52.1** **52.1**

Subprogram Summary

State Procurement (ADA-3-1)

Ed Jimenez, State Procurement Administrator

Phone: 602-542-1268

A.R.S. § 41-2501

Mission:

To actively partner with our State Agency customers and Suppliers to reduce costs and increase the overall value to the State of Arizona while increasing the quality of the product, the level of service and performance visibility.

Description:

The State Procurement Office (SPO) serves as the central procurement authority for the State of Arizona. In doing so, SPO focuses on providing procurement leadership, procurement delegation, policy development, technical assistance, and maximizing strategic sourcing opportunities. The SPO conducts strategic sourcing for statewide non-programmatic specific contracts including: office supplies and equipment, temporary services, information technology equipment, software and telecommunication equipment and services. SPO also conducts specialized procurements for a large number of small agencies with limited procurement authority. Additionally, SPO provides and supports a central e-procurement system for state agencies and cooperative members (ie., counties, cities, schools) to use in conducting their procurements.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	427.5	510.2	510.2
Other Non-Appropriated Funds	7,358.9	8,391.9	8,391.9
Total Funding	7,786.4	8,902.1	8,902.1

FTE Positions	52.1	52.1	52.1
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- ◆ **Goal 1** To actively partner with State Agency customers and Suppliers to reduce costs and increase the overall value to the State of Arizona while increasing the quality of the product, the level of service and performance visibility.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Co-Op Annual Revenue (in \$ thousands)	\$5.6	\$5.5	\$6,724.2	\$5,860.4	\$5,956.8
Number of statewide consolidated contracts	2	3	4	5	5

- ◆ **Goal 2** To implement management plan for procurement innovations

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of plan milestones completed	0%	0%	0%	75%	100%

Program Summary

Benefits Services Division (ADA-4-0)

Paul Shannon, Assistant Director

Phone: 602-542-7367

A.R.S. § 41-702, 38-651 to 38-654

Mission:

To deliver results that matter by providing best in class support services.

Description:

Benefit Services administers the group benefit programs for state employees and their dependents. These programs currently include self-funded medical and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long-term disability, home-owners and auto insurance plans; flexible spending accounts; and computer purchase and employee discount programs. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to state retirees and their dependents. This section also manages the statewide wellness program.

Benefit Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. The Division manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Appropriated Funds	5,110.5	5,684.7	6,250.8
Other Non-Appropriated Funds	930,112.6	1,055,143.7	1,128,414.8
Total Funding	935,223.2	1,060,828.4	1,134,665.6

FTE Positions	29.7	29.7	33.7
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Subprogram Summary

Benefits Operations (ADA-4-1)

Paul Shannon, Assistant Director

Phone: 602-542-7367

A.R.S. § 41-702, 38-651 to 38-671

Mission:

To deliver results that matter by providing best in class support services.

Description:

Benefits Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. Benefits Services manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Appropriated Funds	5,110.5	5,684.7	6,250.8
Other Non-Appropriated Funds	-	9.7	9.7
Total Funding	5,110.5	5,694.4	6,260.5

FTE Positions	29.7	29.7	33.7
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◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Achieve structural balance in the HITF and maintenance of IBNR (Target is .99 or less)	0	0	0.90	1.08	1.35

Subprogram Summary

Benefits Vendor Payments (ADA-4-2)

Paul Shannon, Assistant Director

Phone: 602-542-7367

A.R.S. § 41-702, 38-651 to 38-671

Mission:

To deliver results that matter by providing best in class support services.

Description:

Benefits Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. Benefits Services manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Non-Appropriated Funds	930,112.6	1,055,134.0	1,128,405.1
Total Funding	930,112.6	1,055,134.0	1,128,405.1

FTE Positions

- - -

◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Pharmacy cost per member per month, calculated as the average of the 12 month reported amounts.	95.44	100.00	112.86	127.53	144.13

Program Summary

Human Resources Division (ADA-5-0)

Emily Parish, Assistant Director

Phone: 602-542-8378

A.R.S. § 41-702

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Human Resources Division (HRD) is responsible for administering the State Personnel System (SPS) which has nearly 34,000 employees in 92 state agencies, boards, and commissions. The Human Resources Program includes the following areas of focus: classification and compensation, employment, operations, consulting and quality assurance, and the Human Resources Information Solution (HRIS).

- Classification and compensation administers and oversees annual surveys to evaluate market position of state jobs to ensure competitiveness; analyzes and evaluates salary ranges and job classifications to ensure internal equity.
- Recruitment/Employment administers an integrated automated recruiting and hiring system for use by hiring supervisors to fill positions; coordinate and host job fairs, community events and outreach programs to recruit new talent; administers an internship program in partnership with several universities and colleges.
- Operations
- Consulting and Quality Assurance offers consulting services to provide human resources expertise in such areas as employment laws and Arizona state government rules, policies and practices; provides guidance on employee relations issues; assists in the administration of reductions in force; investigates and prepares responses to complaints; employee development, recognition, workforce planning and analysis and operational support.
- Human Resources Information Solution (HRIS) maintains an integrated system used to administer payroll, personnel and employee benefits processing for all branches, departments, and agencies in State government. HRIS also provides the infrastructure for personnel administration including the centralized job board (azstatejobs.gov), the hiring system (Talent Acquisition), and the State's centralized employee's self-service website-Your Employee Services (YES).

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	-	4,000.0	-
Other Appropriated Funds	13,489.9	14,600.7	17,151.5
Other Non-Appropriated Funds	976.4	936.6	936.6
Total Funding	14,466.3	19,537.3	18,088.1
FTE Positions	61.6	61.6	71.6

Subprogram Summary

Travel Reduction Office (ADA-5-2)

Mary Marshall, Program Manager

Phone: 602-542-7433

A.R.S. § 49-588

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

Through promotion, education and incentives, the Travel Reduction Program encourages non-university state employees in Maricopa County to carpool, vanpool, ride transit, bicycle or walk to work. Other forms of travel reduction such as telecommuting and virtual office are also pursued. A.R.S. § 49-588, which mandates this program, is a committed transportation control measure in several EPA-approved air quality plans. Failure to implement these legally binding commitments could lead to federal sanctions. Annual surveys are administered by this program to measure conformance.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Appropriated Funds	365.3	928.2	928.2
Other Non-Appropriated Funds	458.0	577.5	577.5
Total Funding	823.3	1,505.7	1,505.7

FTE Positions 2.1 2.1 2.1

◆ **Goal 1** To reduce employee solo commutes to no more than 60% (ARS 49-588)

Performance Measures

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Statewide single occupancy vehicle (SOV) rate as measured in the annual travel reduction survey.	51%	60%	47%	60%	60%

Program Summary

Arizona Strategic Enterprise Technology Office (ADA-6-0)

J.R. Sloan, Assistant Director, State CIO

Phone: 602-542-2250

A.R.S. §§ 41-711, 41-712, 41-713, 41-704

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Arizona Strategic Enterprise Technology (ASET) Office is comprised of ASET Operations, State 9-1-1 Program, Enterprise Infrastructure and Communications, and Strategic Transformation and Innovation. The Enterprise Infrastructure and Communications Office is responsible for overseeing AZNet, the statewide telecommunications network. AZNet provides state agencies a scalable, centralized, statewide converged voice, video and data solution to streamline state agency communications. ASET Operations provide information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes. The State 9-1-1 Office is a subprogram of STI, responsible for oversight of the 9-1-1 program throughout the State. Revenue is generated through the Emergency Telecommunications Excise Tax and is used for capital upgrades and remedial costs associated with the service delivery of emergency 9-1-1 calls.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	-	-	2,555.7
Other Appropriated Funds	33,429.0	40,057.7	45,679.2
Other Non-Appropriated Funds	25,756.0	37,310.0	36,083.6
Total Funding	59,185.0	77,367.7	84,318.6

FTE Positions 85.7 80.8 99.8

Subprogram Summary

ASET Operations (ADA-6-1)

J.R. Sloan, Assistant Director, State CIO

Phone: 602-542-2250

A.R.S. § 41-711, 41-712, 41-713, 41-704

Mission:

To deliver results that matter by providing best in class support services

Description:

ASET Operations provide information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	-	-	1,655.7
Other Appropriated Funds	24,340.2	29,726.4	31,549.4
Other Non-Appropriated Funds	446.3	-	-
Total Funding	24,786.5	29,726.4	33,205.1

FTE Positions	39.6	39.6	41.6
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◆ **Goal 1** To drive enterprise efficiencies

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Count of Certified Google Champions	2,615	4,215	5,460	6,660	7,860

Subprogram Summary

Enterprise Infrastructure and Communications (ADA-6-2)

Steven Jenkins, Director of Network Operations

Phone: 602-542-2250

A.R.S. § 41-712, 41-713

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Enterprise Infrastructure and Communications oversees AZNet, the statewide telecommunications network providing voice and data communications services, including the installation and maintenance of telecommunication systems. Each office, department and agency of the State contracts with the primary contractor through the Enterprise Infrastructure and Communications and makes payment directly to the primary contractor for its telecommunications needs. The Enterprise Infrastructure and Communications is charged with ensuring that its contractor acts as the State's agent for all carrier services to the offices, departments and agencies within AZNet.

Number of staff trained	0	0	0	40	80
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◆ **Goal 3** To implement Governor Hobbs' vision for a Smart State

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of plan milestones completed	0%	0%	0%	50%	80%

Subprogram Summary

Public Safety Programs (ADA-6-6)

Lisa Marshall, Chief of Enterprise Programs & Consulting

Phone: 602-542-2250

A.R.S. § 41-704, 42-5251

Mission:

To deliver results that matter by providing best in class support services.

Description:

The 9-1-1 program is charged with providing guidance and direction, as well as acting as liaison to ensure that when a citizen dials 9-1-1, the call goes to the correct 9-1-1 center the first time. Funding oversight is done on a statewide basis. Monies in each FY are necessary to meet the operational requirements of more than eighty-five 9-1-1 centers statewide and to continue deployment of location-based technology through Next Generation 911 (NG911) Managed Services.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Non-Appropriated Funds	25,307.8	27,010.0	25,783.6
Total Funding	25,307.8	27,010.0	25,783.6

FTE Positions	5.1	6.1	6.1
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◆ **Goal 1** To meet the NENA ring time standard for answering 9-1-1 calls.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
# of PSAP's meeting the NENA ring time standard for answering 9-1-1 calls	0	0	78	78	78

Program Summary

Risk Management (ADA-7-0)

Keith Johnson, Assistant Director

Phone: 602-542-1791

A.R.S. § 41-621 et. seq.

Mission:

To deliver results that matter by providing best in class support services

Description:

Risk Management provides statewide (including the three universities) insurance administration and management services for the following subprograms:

- Indemnification, legal defense, investigation, negotiation, and mitigation services for liability claims and lawsuits filed against the State, its agencies, and employees acting within the course and scope of their employment;
- Property coverage for damage or theft of State-owned property,
- Environmental remediation of State property involving an immediate health and safety impact,
- Workers' compensation benefits for injured State employees,
- Agency monitoring, training, and assistance in the development of employee health and safety programs,
- Support in the development of indemnification and insurance provisions in State contracts, and
- Post-offer employment physicals for job classifications that have a high exposure to occupational injuries.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Appropriated Funds	71,479.3	122,933.3	124,911.8
Other Non-Appropriated Funds	2,792.5	10,110.7	10,110.7
Total Funding	74,271.8	133,044.0	135,022.5

FTE Positions	44.0	45.0	45.0
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Subprogram Summary

Risk Management (ADA-7-1)

Keith Johnson, Assistant Director

Phone: 602-542-1791

A.R.S. § 41-621 et. seq.

Mission:

To deliver results that matter by providing best in class support services

Description:

Risk Management provides statewide (including the three universities) insurance administration and management services for the following subprograms:

- Indemnification, legal defense, investigation, negotiation, and mitigation services for liability claims and lawsuits filed against the State, its agencies, and employees acting within the course and scope of their employment;
- Property coverage for damage or theft of State-owned property,
- Environmental remediation of State property involving an immediate health and safety impact,
- Workers' compensation benefits for injured State employees,
- Agency monitoring, training, and assistance in the development of employee health and safety programs,
- Support in the development of indemnification and insurance provisions in State contracts, and
- Post-offer employment physicals for job classifications that have a high exposure to occupational injuries.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Other Appropriated Funds	6,176.0	8,194.1	8,194.1
Other Non-Appropriated Funds	2,792.5	10,110.7	10,110.7
Total Funding	8,968.5	18,304.8	18,304.8

FTE Positions	44.0	44.0	44.0
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◆ **Goal 1** To reduce the frequency, severity and incidence of injuries

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Total Employee Injury Claims	1,674	2,000	1,815	1,840	1,866

Program Summary	
General Services Division (ADA-8-0)	
Nola Barnes, Assistant Director	
Phone: 602-542-1954	
A.R.S. § 31-253, 35-193, 41-701, 41-791, 41-803, 41-2606(B)	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The General Services Division (GSD) is responsible for the ADOA Building System, which includes over 4,000 state-owned structures. GSD provides facility operations and maintenance including custodial, maintenance, heating and air conditioning and landscaping services to 4 million square feet in Phoenix, Tucson, Metro Phoenix area, and Kingman. In addition, the division is responsible for the allocation of the Building System’s building renewal appropriations, capital construction and tenant improvement project management, real property disposals and acquisitions, private sector office space leasing, capital and space allocation planning and management, surplus property management, and mail services to state agencies.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	309.5	311.6	311.6
Other Appropriated Funds	19,597.3	23,227.2	24,744.2
Other Non-Appropriated Funds	32,779.9	83,573.9	45,142.0
Total Funding	52,686.8	107,112.7	70,197.8
FTE Positions	87.8	86.8	96.8

Subprogram Summary	
Planning and Constructions Services and FOAM (ADA-8-1)	
John Hauptman , Deputy Assistant Director	
Phone: 602-542-1768	
A.R.S. § 41-701	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Planning & Construction Services and Facilities Operations & Maintenance (FOAM) subprogram provides facility management services for state-owned buildings in the ADOA Building System including capital planning, new construction and quadrennial building inspections, review of capital construction plans and specifications, land acquisition, space allocations, and tenant improvements.

FOAM provides routine repair and maintenance of ADOA owned and managed facilities in the Governmental Mall, Tucson State Office Complex, Metro Phoenix, and Kingman.

Planning & Construction Services prepares the annual ADOA Building System Capital Improvement Plan (CIP) for multiple State agencies that includes recommendations to the Executive and the Legislature for capital spending, including land acquisitions, building renewal, and new capital construction. Additionally, the subprogram plans and manages state-owned office space allocations for the efficient and effective use of state-owned buildings.

This subprogram also reviews, approves and maintains all agency private sector leases of office space; plans and administers agency relocations for orderly transitions to maximize efficiency; directs and regulates parking, contracts for and project manages design and construction of new capital and building renewal major maintenance projects for ADOA Building System agencies, and provides physical security services (locks and badge access).

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	-	-	-
Other Appropriated Funds	11,790.6	12,060.2	13,577.2
Other Non-Appropriated Funds	31,765.9	82,558.8	44,126.9
Total Funding	43,556.5	94,619.0	57,704.1

FTE Positions	76.6	74.6	84.6
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- ◆ **Goal 1** To develop an actionable master plan/real estate strategy for the Governmental Mall with achievable key milestones

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percent of strategy/master plan real estate and achievable key milestones developed (not implemented)	0%	0%	0%	50%	100%

Program Summary	
School Facilities Board (ADA-9-0)	
Callie Tyler, Assistant Director	
Phone: 602-695-0793	
A.R.S. Title 41, Chapter 56	

Mission:

To collaborate and support as advocate and partner with State of Arizona stakeholders to ensure universally safe, secure, healthy, and engaging learning environments.

Description:

The School Facilities Division (SFD) provides capital and grant management services to support Arizona's schools. SFD also maintains a facilities database consisting of information reported by each school district that aids in determining the eligibility for State funding from the New School Facilities (NSF) and Building Renewal Grant (BRG) funds and evaluates demographic data to determine eligibility for State Funding for new school construction. SFD is mandated to ensure compliance with the minimum school facility guidelines and routine preventative maintenance guidelines with respect to the construction of new buildings and maintenance of existing buildings. SFD also administers an Emergency Deficiencies Correction (EDC) program and validates Adjacent Ways expenditures.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	324,658.8	357,013.8	422,437.3
Other Non-Appropriated Funds	259,623.7	721,418.7	108,235.6
Total Funding	584,282.5	1,078,432.5	530,672.9

FTE Positions	17.0	17.0	31.0
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Subprogram Summary

School Facilities Board (ADA-9-1)

Callie Tyler, Assistant Director

Phone: 602-695-0793

A.R.S. Title 41, Chapter 56

Mission:

To collaborate and support as advocate and partner with State of Arizona stakeholders to ensure universally safe, secure, healthy, and engaging learning environments.

Description:

The School Facilities Division (SFD) provides capital and grant management services to support Arizona's schools. SFD also maintains a facilities database consisting of information reported by each school district that aids in determining the eligibility for State funding from the New School Facilities (NSF) and Building Renewal Grant (BRG) funds and evaluates demographic data to determine eligibility for State Funding for new school construction. SFD is mandated to ensure compliance with the minimum school facility guidelines and routine preventative maintenance guidelines with respect to the construction of new buildings and maintenance of existing buildings. SFD also administers an Emergency Deficiencies Correction (EDC) program and validates Adjacent Ways expenditures.

Funding:

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	1,633.7	1,653.4	112,636.2
Other Non-Appropriated Funds	1,425.8	10,252.9	-
Total Funding	3,059.6	11,906.3	112,636.2

FTE Positions	17.0	16.0	30.0
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◆ **Goal 1** To support AZ school districts to ensure that school buildings meet minimum guidelines

Performance Measures

FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
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Number of school districts	217	217	217	217	217
Number of Building Renewal Grant Applications	1,100	1,500	1,692	1,692	1,692
Number of building renewal grant projects open after 12-months	553	250	761	700	650
Number of new school construction projects completed	4	6	5	5	5

◆ **Goal 2** To update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Percentage of completion of annual milestones	80	100	100	100	100

◆ **Goal 3** To support AZ school districts to improve performance of Preventative Maintenance (PM)

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of PM Plans updated	161	180	189	189	189

◆ **Goal 4** To reduce the School Facilities inspection backlog

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of inspections to target	0	0	0	48	100

Summary of 3 Year Strategic Priorities

Vision: Excellence in Arizona government with leading-edge enterprise support

Mission: To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Agency Description: As the administrative and business operations hub of state government, ADOA provides medical and other health benefits to state employees, administers the state personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable state agencies to focus their efforts on their own unique missions.

Executive Summary: ADOA's customer-centric support creates strong agency partnerships which leads to the adoption of Enterprise standards while utilizing continuous improvement methodologies. Key areas for the Strategic Plan year are outlined below.

1. Strengthen Core Business Services
2. Build and Support The Future Enterprise of State Government
3. Develop the State of Arizona into an employer of choice

#	Multi-Year Strategy	Start Year	Progress / Successes
1	Strengthen Core Business Services	2023	<ul style="list-style-type: none"> New Multi-Year Strategy
2	Build and Support The Future of State Government Statewide	2023	<ul style="list-style-type: none"> New Multi-Year Strategy
3	Develop the State of Arizona into an employer of choice	2023	<ul style="list-style-type: none"> New Multi-Year Strategy

Strategy #	FY24 Annual Objectives	Objective Metrics	Annual Initiatives
1 - Strengthen Core Business Services	- Develop Project Management Excellence (PME)	- Milestone Base Metric	- Define and Implement the PME start-up plan - Develop a governance model/structure for the ADOA PME - Determine staffing plan for the ADOA PME
	- Develop an Enterprise Rapid Response Team	- Milestone Base Metric	- Define and Implement the Enterprise Response “Seal” Team - Gather data to identify primary enterprise response
	- Develop an Office of Internal Audit (OIA)	- Milestone Base Metric	- Develop a comprehensive OIA plan - Establish an evaluation process to identify the agency’s highest operational audit needs to strengthen and improve internal processes - Develop a staffing strategy to deliver on the objectives of the OIA
	-Innovation Management Plan (Procurement)	- Milestone Base Metric	- Contract Management Improvement - Improve the Small Business engagement process - Procurement Review Board
	- Foster a Data and Metric driven culture, where they are central to decision making and service delivery	# of staff validated in data and metric use for decision making	- Training to be developed in the use of data and metrics in decision making - Validated per ADDIE model through certification/testing
	- Re-focus the Continuous Improvement Office to adopt human-centered design principles, tools and methods in our process improvement efforts	# of activities that incorporate HCD	- Incorporate the 4 principles of Human Centered Design in our A3 and continuous improvement materials - Define which project types benefit from HCD
	- Increase agency and stakeholder outreach	- Milestones to target #	- Complete at least two executive level outreach engagements with each agency within the FY 24
2 - Build and Support The Future of State Government (IT and Infrastructure)	- HRIS Modernization - New System Implementation	- Milestone Base Metric	-Complete final phase of the Implementation timeline
	- Capitol District	- Milestone Base Metric	- Development of the Governmental Mall strategy
	- Reduce School Facilities Inspection Backlog - Define the School Facilities inspection schedule - Integrate EO requests for safety improvements within MAG Breakthrough Objective	- # of Inspections - Milestone Base Metric	- Define Root Cause of Backlog - Develop a fast track backlog burndown solution - Establish relevant data for schedule and inventory evaluation
	- Vision for Smart State	- Milestones to target number	- Health of Statewide IT Infrastructure -Improving IT Customer Experience and Interface
	- Green Government Initiative	- Target set by EO to come of eligible buildings to comply with the Green Government Initiative	- Establish scope and targets for reducing CO2 emissions. - Assist primary agency with structuring this project
3- Develop the State of Arizona into an employer of choice (Human Resources & Benefits)	- Ensure agencies have access to human resources solutions that meet their operational needs - Provide a robust total compensation package	- % of statewide compensation study as a quarterly target	- Begin and complete 75% of statewide compensation study by June 30, 2024. - Rollout expansion of paid family leave to all state agencies by December 2023 - Begin RFP for a new health insurance benefits offering

Katie Hobbs
Governor



**Elizabeth
Alvarado-Thorson**
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
100 NORTH FIFTEENTH AVENUE • SUITE 302
PHOENIX, ARIZONA 85007
(602) 542-1500

September 7, 2023

The Honorable Katie Hobbs
Office of the Arizona Governor
1700 West Washington Street
Phoenix, Arizona 85007

Dear Governor Hobbs:

The Arizona Department of Administration (ADOA) respectfully submits for consideration the Automation Projects Fund (APF) budget estimates and funding requests for Fiscal Year 2025.

ADOA is dedicated to the successful implementation of all APF projects and will continue to ensure timely reporting and transparency for each project. We will work closely with our statewide partner agencies to ensure close collaboration and delivery of each project.

The projects funded through the APF have never been more critical to the success of all state programs. As we continue to recover from the pandemic, integrated, seamless services are even more critical. ADOA remains committed to ensuring that all projects funded through the APF are coordinated and integrated in a thoughtful manner to create a seamless, efficient, and effective Arizona government of the future.

ADOA stands ready to assist our statewide information technology division on growing opportunities ahead to create an Arizona that is stronger, more connected, and more resilient. We appreciate the ongoing collaboration with your entire team and are prepared to answer questions from you or your staff.

Thank you for your consideration of this budget submission.

Sincerely,

A handwritten signature in black ink, appearing to read "Elizabeth Alvarado-Thorson".

Elizabeth Alvarado-Thorson
Director



State of Arizona Budget Request

State Agency

Statewide and Large Automation Projects

A.R.S. Citation: **A.R.S § 41-714**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Elizabeth Thorson**

Title: **Director**

9/7/2023

(signature)

Phone: 602-542-1500

Prepared by: Jacob Wingate

Email Address: jacob.wingate@azdoa.gov

Date Prepared: September 7, 2023

Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Total Amount Requested:	71,781.7	(71,781.7)	-
APF Subaccount - Department of Administration Fund	3,500.0	(3,500.0)	-
APF Subaccount - Corporation Commission Fund	7,000.0	(7,000.0)	-
APF Subaccount - Supreme Court Fund	5,770.0	(5,770.0)	-
APF Subaccount - Department of Public Safety Fund	494.5	(494.5)	-
APF Subaccount - Department of Agriculture Fund	-	-	-
APF Subaccount - Department of Revenue Fund	19,369.4	(19,369.4)	-
APF Subaccount - Secretary of State Fund	-	-	-
APF Subaccount - Department of Water Resources	-	-	-
APF Subaccount - ADA HRIS Modernization Fund	20,647.8	(20,647.8)	-
APF Subaccount - ADA Health and Human Services Information System Fund	15,000.0	(15,000.0)	-

Non-Appropriated Funds

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
	-	-	-
Statewide and Large Automation Projects Total:	71,781.7	(71,781.7)	-

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AD2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4871	Residual Equity Transfer	-	1,396.5	-
Automation Projects Fund Total:		-	1,396.5	-

Forecast Methodology

The FY 2022 enacted budget transferred \$2.0 million from the residual balance of the Automation Projects Fund (AD2566) into ADOA's dedicated APF subaccount (AP2566) for ADOA to relocate the Tucson Data Center. ADOA completed the project \$1,396,500 under budget. Pursuant to A.R.S. § 41-714, ADOA plans to revert this unexpended and unencumbered balance to the fund of origin in FY 2024, as reflected in the revenue estimate in this report.

Fund: AP2566 APF Subaccount - Department of Administration Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	17,114.3	3,500.0	-
APF Subaccount - Department of Administration Fund Total:		17,114.3	3,500.0	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

FY 2023:

\$15,614,300 from the State General Fund, pursuant to Laws 2022, Chapter 313, Section 120(A), to further develop the Business One Stop Portal.

\$1,500,000 from the State General Fund, pursuant to Laws 2021, Chapter 408, Section 133(B), to develop a K-12 School Financial Transparency Reporting System.

FY 2024:

\$2,000,000 from the State General Fund, pursuant to Laws 2023, Chapter 133, Section 121 (C), to develop a K-12 School Financial Transparency Reporting System.

\$1,500,000 from the State General Fund, pursuant to Laws 2021, Chapter 408, Section 133(B), to develop a K-12 School Financial Transparency Reporting System.

The FY 2025 revenue forecast was included in the ADA agency budget submission under fund AD2566 Automation Projects Fund.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9961 APF Subaccount - Corporation Commission Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	7,000.0	-
	APF Subaccount - Corporation Commission Fund Total:	-	7,000.0	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$7,000,000 from the Securities Regulatory and Enforcement Fund, pursuant to Laws 2023, Chapter 133.

Fund: AP9962 APF Subaccount - Supreme Court Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	5,770.0	-
	APF Subaccount - Supreme Court Fund Total:	-	5,770.0	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$5,770,000 from the State General Fund, pursuant to Laws 2023, Chapter 133.

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	494.5	-
	APF Subaccount - Department of Public Safety Fund Total:	-	494.5	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$494,500 from the Department of Public Safety Concealed Weapons Permit Fund, pursuant to Laws 2023, Chapter 133.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	2,000.0	-	-
	APF Subaccount - Department of Agriculture Fund Total:	2,000.0	-	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$2,000,000 from the State General Fund pursuant to Laws 2022, Chapter 313, Section 120(B) for the Cloud Migration Project.

Fund: AP9978 APF Subaccount - Department of Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	15,819.8	19,369.4	-
	APF Subaccount - Department of Revenue Fund Total:	15,819.8	19,369.4	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

FY 2023:

\$9,632,700 from the State General Fund, pursuant to Laws 2022, Chapter 313.

\$6,187,100 from the Department of Revenue Integrated Tax System Project Fund, pursuant to Laws 2022, Chapter 313.

FY 2024:

\$11,794,100 from the State General Fund, pursuant to Laws 2023, Chapter 133.

\$7,575,300 from the Department of Revenue Integrated Tax System Project Fund, pursuant to Laws 2023, Chapter 133.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9982 APF Subaccount - Secretary of State Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	300.0	-	-
APF Subaccount - Secretary of State Fund Total:		300.0	-	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$300,000 from the Secretary of State Records Services Fund, pursuant to Laws 2022, Chapter 313.

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	831.1	-	-
APF Subaccount - Department of Economic Security Fund Total:		831.1	-	-

Forecast Methodology

Revenue received in this fund came from an FY 2022 appropriation from the Department of Economic Security Federal Child Care Development Fund Block Grant.

Fund: AP9993 APF Subaccount - Department of Water Resources

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	1,700.0	-	-
APF Subaccount - Department of Water Resources Total:		1,700.0	-	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$1,700,000 from the Water Resources Fund pursuant to Laws 2022, Chapter 313.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	22,400.0	20,645.6	-
	APF Subaccount - ADA HRIS Modernization Fund Total:	22,400.0	20,645.6	-

Forecast Methodology

Revenues come from charges to agencies for the Human Resources Information System Modernization project, as enacted in the FY 2023 and FY 2024 budgets.

FY 2025 revenue projections are included in the ADA budget submission.

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	15,000.0	-
	APF Subaccount - ADA Health and Human Services Information System Fund Total:	-	15,000.0	-

Forecast Methodology

Revenue received in this fund came from the following appropriated monies:

\$15,000,000 from the State General Fund, pursuant to Laws 2023, Chapter 133, Section 121 (B), for statewide health and human services information technology projects.

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AD2566 Automation Projects Fund

The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuously appropriated.

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	17.6	17.6	1,414.1
Revenue (from Revenue Schedule)	-	1,396.5	-
Total Available	17.6	1,414.1	1,414.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17.6	1,414.1	1,414.1

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AD2566 Automation Projects Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP2566 APF Subaccount - Department of Administration Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10,444.0	18,452.9	9,369.4
Revenue (from Revenue Schedule)	17,114.3	3,500.0	-
Total Available	27,558.3	21,952.9	9,369.4
Total Appropriated Disbursements	8,518.2	11,187.0	-
Total Non-Appropriated Disbursements	587.2	1,396.5	9,369.4
Balance Forward to Next Year	18,452.9	9,369.4	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	0.5	176.8	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	991.0	3,323.2	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	991.5	3,500.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	7,526.7	7,687.0	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP2566 APF Subaccount - Department of Administration Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	8,518.2	11,187.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	587.2	1,396.5	9,369.4
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	587.2	1,396.5	9,369.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9961 APF Subaccount - Corporation Commission Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	0.0	0.0	0.0
Revenue (from Revenue Schedule)	-	7,000.0	-
Total Available	0.0	7,000.0	0.0
Total Appropriated Disbursements	-	7,000.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	7,000.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	7,000.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9961 APF Subaccount - Corporation Commission Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	7,000.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9962 APF Subaccount - Supreme Court Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	5,770.0	-
Total Available	-	5,770.0	-
Total Appropriated Disbursements	-	5,770.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	5,770.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	5,770.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9962 APF Subaccount - Supreme Court Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	5,770.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,425.2	237.2	0.0
Revenue (from Revenue Schedule)	-	494.5	-
Total Available	1,425.2	731.7	0.0
Total Appropriated Disbursements	312.8	731.7	-
Total Non-Appropriated Disbursements	875.2	-	-
Balance Forward to Next Year	237.2	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	494.5	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	494.5	-
Non-Lapsing Authority from Prior Years (no entry for BY)	312.8	237.2	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9964 APF Subaccount - Department of Public Safety Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	312.8	731.7	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	875.2	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	875.2	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9966 APF Subaccount - Department of Environmental Quality Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	199.1	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	199.1	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	199.1	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9966 APF Subaccount - Department of Environmental Quality Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	199.1	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	199.1	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9967 APF Subaccount - Department of Child Safety Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9967 APF Subaccount - Department of Child Safety Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9974 APF Subaccount - Department of Agriculture Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	51.0	1,820.5	0.0
Revenue (from Revenue Schedule)	2,000.0	-	-
Total Available	2,051.0	1,820.5	0.0
Total Appropriated Disbursements	179.5	1,820.5	-
Total Non-Appropriated Disbursements	51.0	-	-
Balance Forward to Next Year	1,820.5	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	179.5	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	179.5	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	1,820.5	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9974 APF Subaccount - Department of Agriculture Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	179.5	1,820.5	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	51.0	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	51.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9975 APF Subaccount - Department of Education Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	5,297.0	2,914.7	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	5,297.0	2,914.7	0.0
Total Appropriated Disbursements	2,324.6	2,914.7	-
Total Non-Appropriated Disbursements	57.7	-	-
Balance Forward to Next Year	2,914.7	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	2,324.6	2,914.7	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9975 APF Subaccount - Department of Education Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,324.6	2,914.7	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	57.7	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	57.7	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9976 APF Subaccount - Board of Medical Examiners Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9976 APF Subaccount - Board of Medical Examiners Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	15,316.7	0.0
Revenue (from Revenue Schedule)	15,819.8	19,369.4	-
Total Available	15,819.8	34,686.1	0.0
Total Appropriated Disbursements	503.1	34,686.1	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	15,316.7	0.0	0.0

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	295.6	297.2	-
Employee Related Expenditures	105.5	118.6	-
Professional & Outside Services	-	246.0	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	29.0	10,641.5	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	8,066.1	-
Non-Capital Equipment	73.0	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	503.1	19,369.4	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	15,316.7	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	503.1	34,686.1	-
Appropriated FTE	5.0	5.0	5.0

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9979 APF Subaccount - State Land Department Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9979 APF Subaccount - State Land Department Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9980 APF Subaccount - Board of Osteopathic Examiners Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9980 APF Subaccount - Board of Osteopathic Examiners Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9981 APF Subaccount - Department of Gaming Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	277.3	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	277.3	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	277.3	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9981 APF Subaccount - Department of Gaming Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	277.3	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	277.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9982 APF Subaccount - Secretary of State Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	160.8	0.0
Revenue (from Revenue Schedule)	300.0	-	-
Total Available	300.0	160.8	0.0
Total Appropriated Disbursements	139.2	160.8	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	160.8	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	139.2	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	139.2	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	160.8	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9982 APF Subaccount - Secretary of State Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	139.2	160.8	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9984 APF Subaccount - State Board of Equalization Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9984 APF Subaccount - State Board of Equalization Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9985 APF Subaccount - Arizona Health Care Cost Containment System Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9985 APF Subaccount - Arizona Health Care Cost Containment System Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9986 APF Subaccount - Department of Transportation Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4.3	4.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	4.3	4.3	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	4.3	-
Balance Forward to Next Year	4.3	(0.0)	(0.0)

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9986 APF Subaccount - Department of Transportation Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	4.3	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	4.3	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9987 APF Subaccount - School Facilities Board Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9987 APF Subaccount - School Facilities Board Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9988 APF Subaccount - Board of Cosmetology Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9988 APF Subaccount - Board of Cosmetology Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9989 APF Subaccount - Department of Economic Security Fund
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Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,256.9	0.0	0.0
Revenue (from Revenue Schedule)	831.1	-	-
Total Available	2,088.1	0.0	0.0
Total Appropriated Disbursements	2,088.1	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	2,088.1	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9989 APF Subaccount - Department of Economic Security Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,088.1	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	610.6	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	610.6	-	-
Total Appropriated Disbursements	610.6	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	610.6	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	610.6	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	531.3	80.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	531.3	80.3	(0.0)
Total Appropriated Disbursements	451.0	-	-
Total Non-Appropriated Disbursements	-	80.3	-
Balance Forward to Next Year	80.3	(0.0)	(0.0)

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	451.0	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	451.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	80.3	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	80.3	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	20.0	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	20.0	-	-
Total Appropriated Disbursements	20.0	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	20.0	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	20.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9993 APF Subaccount - Department of Water Resources
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Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	1,522.5	(0.0)
Revenue (from Revenue Schedule)	1,700.0	-	-
Total Available	1,700.0	1,522.5	(0.0)
Total Appropriated Disbursements	177.5	1,522.5	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,522.5	(0.0)	(0.0)

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	177.5	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	177.5	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	1,522.5	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9993 APF Subaccount - Department of Water Resources
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	177.5	1,522.5	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	10,125.1	0.0
Revenue (from Revenue Schedule)	22,400.0	20,645.6	-
Total Available	22,400.0	30,770.7	0.0
Total Appropriated Disbursements	12,274.9	30,770.7	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	10,125.1	0.0	0.0

Appropriated Expenditure	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	831.8	4,435.5	-
Employee Related Expenditures	299.1	1,618.9	-
Professional & Outside Services	8,526.4	6,783.1	-
Travel In-State	1.0	1.5	-
Travel Out-Of-State	0.3	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,616.2	7,658.8	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	150.0	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	12,274.9	20,647.8	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	10,122.9	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9994 APF Subaccount - ADA HRIS Modernization Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	12,274.9	30,770.7	-
Appropriated FTE	30.8	33.7	33.7

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	15,000.0	-
Total Available	-	15,000.0	-
Total Appropriated Disbursements	-	15,000.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	15,000.0	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	15,000.0	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
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Fund:	AP9995 APF Subaccount - ADA Health and Human Services Information System Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	15,000.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Funding Issue List

Agency: Statewide and Large Automation Projects

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Technical Issue - Remove One-Time Funding	-	(71,781.7)	-	(71,781.7)	-
Total:		-	(71,781.7)	-	(71,781.7)	-

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical Issue - Remove One-Time Funding **Calculated ERE:** -1,737.5
Uniform Allowance:

Program: SLI PSA - Concealed Weapons Tracking System
Fund: AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(494.5)
Program/Fund Total:		(494.5)

Program: SLI ADA - K-12 School Financial Transparency Reporting Portal
Fund: AP2566 APF Subaccount - Department of Administration Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(176.8)
7000	Other Operating Expenditures	(3,323.2)
Program/Fund Total:		(3,500.0)

Program: SLI ADA - Human Resources Information System Modernization
Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(4,435.5)
6100	Employee Related Expenditures	(1,618.9)
	Subtotal Personal Services and ERE	(6,054.4)
6200	Professional & Outside Services	(6,783.1)
6500	Travel In-State	(1.5)
7000	Other Operating Expenditures	(7,658.8)
8400	Capital Equipment	(150.0)
Program/Fund Total:		(20,647.8)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical Issue - Remove One-Time Funding

Program: SLI RVA - Integrated Tax System Modernization
Fund: AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)

	Expenditure Categories	FY 2025
6000	Personal Services	(297.2)
6100	Employee Related Expenditures	(118.6)
	Subtotal Personal Services and ERE	(415.8)
6200	Professional & Outside Services	(246.0)
7000	Other Operating Expenditures	(10,641.5)
8400	Capital Equipment	(8,066.1)
	Program/Fund Total:	(19,369.4)

Program: SLI SPA - Probation Case Management System Replacement
Fund: AP9962 APF Subaccount - Supreme Court Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(3,270.0)
	Program/Fund Total:	(3,270.0)

Program: SLI CCA - eCorp System Upgrade or Replacement
Fund: AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(7,000.0)
	Program/Fund Total:	(7,000.0)

Program: SLI ADA - Health and Human Services
Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System F

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(15,000.0)
	Program/Fund Total:	(15,000.0)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical Issue - Remove One-Time Funding

Program: SLI SPA - Statewide Community Supervision Electronic Monitoring System
Fund: AP9962 APF Subaccount - Supreme Court Fund (Appropriated)

	Expenditure Categories	FY 2025
7000	Other Operating Expenditures	(2,500.0)
	Program/Fund Total:	(2,500.0)

Funding Issue Narrative

Agency:	Statewide and Large Automation Projects
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Issue:	1 Technical Issue - Remove One-Time Funding
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Description of Issue:	The FY 2024 budget included one-time appropriations totaling \$71,781,700 to the Automation Projects Fund for the projects listed below. <ul style="list-style-type: none"> - HRIS Modernization - Integrated Tax System Modernization - K-12 School Financial Transparency Portal - Health and Human Services Upgrades - Ecorp System Upgrade or Replacement - Probation Case Management System - Community Supervision Monitoring - Concealed Weapons System
Proposal:	ADOA's budget submission includes a technical decrease in deposits from various funds to the Automation Projects Fund to back out the FY 2024 appropriations listed above.
Alternatives Considered:	Not applicable. Technical issue only.
Impact of Not Funding This Year:	Not applicable. Technical issue only.
Statutory Reference:	Not applicable. Technical issue only.
Equipment to be Purchased (if applicable):	Not applicable. Technical issue only.
Classification of New Positions:	This request removes all 38.7 FTE positions associated with the FY 2024 expenditure plans. The Arizona Budgeting System does not have functionality to reduce the number of FTE positions in the budget year, FY 2025, in the APA agency.
Annualization(s):	Not applicable. Technical issue only.
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	Not applicable. Technical issue only.
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Not applicable. Technical issue only.
How has feedback been incorporated from groups directly impacted by proposal?:	Not applicable. Technical issue only.
Description of how this furthers the Governor's priorities:	Not applicable. Technical issue only.

Summary of Expenditure and Budget Request for All Funds

Agency: Statewide and Large Automation Projects

Appropriated Funds	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	14,265.6	71,781.7	(71,781.7)	-
Appropriated Funds Total:	14,265.6	71,781.7	(71,781.7)	-
Expenditure Categories				
FTE	35.8	38.7	-	38.7
Personal Services	1,127.4	4,732.7	(4,732.7)	-
Employee Related Expenditures	404.6	1,737.5	(1,737.5)	-
Subtotal Personal Services and ERE	1,532.0	6,470.2	(6,470.2)	-
Professional & Outside Services	8,845.6	7,205.9	(7,205.9)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	3,813.7	49,888.0	(49,888.0)	-
Capital Equipment	-	8,216.1	(8,216.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,265.6	71,781.7	(71,781.7)	-
Statewide and Large Automation Projects Total for All Funds:	14,265.6	71,781.7	(71,781.7)	-

Appropriated and Non-Appropriated	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request
APA-2-0 Projects at Other Agencies	14,265.6	71,781.7	(71,781.7)	-
Statewide and Large Automation Projects Total for All Funds:	14,265.6	71,781.7	(71,781.7)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP2566 APF Subaccount - Department of Administration Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	991.5	3,500.0	(3,500.0)	-
APF Subaccount - Department of Administration Fund (Appropriated) Summary Total:	991.5	3,500.0	(3,500.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.5	176.8	(176.8)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	991.0	3,323.2	(3,323.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	991.5	3,500.0	(3,500.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	-	7,000.0	(7,000.0)	-
APF Subaccount - Corporation Commission Fund (Appropriated) Summary Total:	-	7,000.0	(7,000.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	7,000.0	(7,000.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9962 APF Subaccount - Supreme Court Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	-	5,770.0	(5,770.0)	-
APF Subaccount - Supreme Court Fund (Appropriated) Summary Total:	-	5,770.0	(5,770.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	5,770.0	(5,770.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,770.0	(5,770.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	-	494.5	(494.5)	-
APF Subaccount - Department of Public Safety Fund (Appropriated) Summary Total:	-	494.5	(494.5)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	494.5	(494.5)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	494.5	(494.5)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9974 APF Subaccount - Department of Agriculture Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	179.5	-	-	-
APF Subaccount - Department of Agriculture Fund (Appropriated) Summary Total:	179.5	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	179.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	179.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	503.1	19,369.4	(19,369.4)	-
APF Subaccount - Department of Revenue Fund (Appropriated) Summary Total:	503.1	19,369.4	(19,369.4)	-
Expenditure Categories				
FTE	5.0	5.0	-	5.0
Personal Services	295.6	297.2	(297.2)	-
Employee Related Expenditures	105.5	118.6	(118.6)	-
Subtotal Personal Services and ERE	401.1	415.8	(415.8)	-
Professional & Outside Services	-	246.0	(246.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	10,641.5	(10,641.5)	-
Capital Equipment	-	8,066.1	(8,066.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	503.1	19,369.4	(19,369.4)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
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Fund:	AP9982 APF Subaccount - Secretary of State Fund (Appropriated)
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	139.2	-	-	-
APF Subaccount - Secretary of State Fund (Appropriated) Summary Total:	139.2	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	139.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	139.2	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Fund: AP9993 APF Subaccount - Department of Water Resources (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
APA-2-0	Projects at Other Agencies	177.5	-	-	-
	APF Subaccount - Department of Water Resources (Appropriated) Summary Total:	177.5	-	-	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	177.5	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	177.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:				
APA-2-0 Projects at Other Agencies	12,274.9	20,647.8	(20,647.8)	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated) Summary Total:	12,274.9	20,647.8	(20,647.8)	-
Expenditure Categories				
FTE	30.8	33.7	-	33.7
Personal Services	831.8	4,435.5	(4,435.5)	-
Employee Related Expenditures	299.1	1,618.9	(1,618.9)	-
Subtotal Personal Services and ERE	1,130.9	6,054.4	(6,054.4)	-
Professional & Outside Services	8,526.4	6,783.1	(6,783.1)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2,616.2	7,658.8	(7,658.8)	-
Capital Equipment	-	150.0	(150.0)	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,274.9	20,647.8	(20,647.8)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
APA-2-0	Projects at Other Agencies	-	15,000.0	(15,000.0)	-
	APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated) Summary Total:	-	15,000.0	(15,000.0)	-
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Other Operating Expenditures	-	15,000.0	(15,000.0)	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	15,000.0	(15,000.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Expenditure Categories				
FTE	35.8	38.7	-	38.7
Personal Services	1,127.4	4,732.7	(4,732.7)	-
Employee Related Expenditures	404.6	1,737.5	(1,737.5)	-
Subtotal Personal Services and ERE	1,532.0	6,470.2	(6,470.2)	-
Professional & Outside Services	8,845.6	7,205.9	(7,205.9)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	3,813.7	49,888.0	(49,888.0)	-
Capital Equipment	-	8,216.1	(8,216.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,265.6	71,781.7	(71,781.7)	-

Fund Source

Appropriated Funds

APF Subaccount - Department of Administration Fund (Appropriated)	991.5	3,500.0	(3,500.0)	-
APF Subaccount - Corporation Commission Fund (Appropriated)	-	7,000.0	(7,000.0)	-
APF Subaccount - Supreme Court Fund (Appropriated)	-	5,770.0	(5,770.0)	-
APF Subaccount - Department of Public Safety Fund (Appropriated)	-	494.5	(494.5)	-
APF Subaccount - Department of Agriculture Fund (Appropriated)	179.5	-	-	-
APF Subaccount - Department of Revenue Fund (Appropriated)	503.1	19,369.4	(19,369.4)	-
APF Subaccount - Secretary of State Fund (Appropriated)	139.2	-	-	-
APF Subaccount - Department of Water Resources (Appropriated)	177.5	-	-	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	12,274.9	20,647.8	(20,647.8)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Appropriated Funds				
APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	-	15,000.0	(15,000.0)	-
Appropriated Funds Total:	14,265.6	71,781.7	(71,781.7)	-
Projects at Other Agencies Total:	14,265.6	71,781.7	(71,781.7)	-

Sub Program: APA-2-17 SLI PSA - Concealed Weapons Tracking System

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	494.5	(494.5)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	494.5	(494.5)	-

Fund Source

Appropriated Funds				
APF Subaccount - Department of Public Safety Fund (Appropriated)	-	494.5	(494.5)	-
Appropriated Funds Total:	-	494.5	(494.5)	-
Projects at Other Agencies Total:	-	494.5	(494.5)	-

Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.5	176.8	(176.8)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	991.0	3,323.2	(3,323.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	991.5	3,500.0	(3,500.0)	-

Fund Source

Appropriated Funds

APF Subaccount - Department of Administration Fund (Appropriated)	991.5	3,500.0	(3,500.0)	-
Appropriated Funds Total:	991.5	3,500.0	(3,500.0)	-
Projects at Other Agencies Total:	991.5	3,500.0	(3,500.0)	-

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Expenditure Categories

FTE	30.8	33.7	-	33.7
Personal Services	831.8	4,435.5	(4,435.5)	-
Employee Related Expenditures	299.1	1,618.9	(1,618.9)	-
Subtotal Personal Services and ERE	1,130.9	6,054.4	(6,054.4)	-
Professional & Outside Services	8,526.4	6,783.1	(6,783.1)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2,616.2	7,658.8	(7,658.8)	-
Capital Equipment	-	150.0	(150.0)	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Expenditure Categories Total:	12,274.9	20,647.8	(20,647.8)	-
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Fund Source

Appropriated Funds

APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	12,274.9	20,647.8	(20,647.8)	-
Appropriated Funds Total:	12,274.9	20,647.8	(20,647.8)	-
Projects at Other Agencies Total:	12,274.9	20,647.8	(20,647.8)	-

Sub Program: APA-2-27 SLI AHA - IT Projects and Cloud Migration

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	179.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	179.5	-	-	-

Fund Source

Appropriated Funds

APF Subaccount - Department of Agriculture Fund (Appropriated)	179.5	-	-	-
Appropriated Funds Total:	179.5	-	-	-
Projects at Other Agencies Total:	179.5	-	-	-

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Expenditure Categories

FTE	5.0	5.0	-	5.0
Personal Services	295.6	297.2	(297.2)	-
Employee Related Expenditures	105.5	118.6	(118.6)	-
Subtotal Personal Services and ERE	401.1	415.8	(415.8)	-
Professional & Outside Services	-	246.0	(246.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	10,641.5	(10,641.5)	-
Capital Equipment	-	8,066.1	(8,066.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	503.1	19,369.4	(19,369.4)	-

Fund Source

Appropriated Funds

APF Subaccount - Department of Revenue Fund (Appropriated)	503.1	19,369.4	(19,369.4)	-
Appropriated Funds Total:	503.1	19,369.4	(19,369.4)	-
Projects at Other Agencies Total:	503.1	19,369.4	(19,369.4)	-

Sub Program: APA-2-29 SLI STA - Electronic Records Storage Study

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	139.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-29 SLI STA - Electronic Records Storage Study				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	139.2	-	-	-

Fund Source

Appropriated Funds

APF Subaccount - Secretary of State Fund (Appropriated)	139.2	-	-	-
Appropriated Funds Total:	139.2	-	-	-
Projects at Other Agencies Total:	139.2	-	-	-

Sub Program: APA-2-30 SLI WCA - Application Modernization and Integration

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	177.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	177.5	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				

Sub Program: APA-2-30 SLI WCA - Application Modernization and Integration

Fund Source

Appropriated Funds

APF Subaccount - Department of Water Resources (Appropriated)	177.5	-	-	-
Appropriated Funds Total:	177.5	-	-	-
Projects at Other Agencies Total:	177.5	-	-	-

Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	3,270.0	(3,270.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,270.0	(3,270.0)	-

Fund Source

Appropriated Funds

APF Subaccount - Supreme Court Fund (Appropriated)	-	3,270.0	(3,270.0)	-
Appropriated Funds Total:	-	3,270.0	(3,270.0)	-
Projects at Other Agencies Total:	-	3,270.0	(3,270.0)	-

Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement

Expenditure Categories

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	7,000.0	(7,000.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-

Fund Source

Appropriated Funds

APF Subaccount - Corporation Commission Fund (Appropriated)	-	7,000.0	(7,000.0)	-
Appropriated Funds Total:	-	7,000.0	(7,000.0)	-
Projects at Other Agencies Total:	-	7,000.0	(7,000.0)	-

Sub Program: APA-2-33 SLI ADA - Health and Human Services

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	15,000.0	(15,000.0)	-
Capital Equipment	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-33 SLI ADA - Health and Human Services				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	15,000.0	(15,000.0)	-

Fund Source

Appropriated Funds

APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	-	15,000.0	(15,000.0)	-
Appropriated Funds Total:	-	15,000.0	(15,000.0)	-
Projects at Other Agencies Total:	-	15,000.0	(15,000.0)	-

Sub Program: APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	2,500.0	(2,500.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	(2,500.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System				

Fund Source

Appropriated Funds

APF Subaccount - Supreme Court Fund (Appropriated)	-	2,500.0	(2,500.0)	-
Appropriated Funds Total:	-	2,500.0	(2,500.0)	-
Projects at Other Agencies Total:	-	2,500.0	(2,500.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Fund: AP2566 APF Subaccount - Department of Administration Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.5	176.8	(176.8)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	991.0	3,323.2	(3,323.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	991.5	3,500.0	(3,500.0)	-
APF Subaccount - Department of Administration Fund Total:	991.5	3,500.0	(3,500.0)	-

Fund: AP9961 APF Subaccount - Corporation Commission Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	7,000.0	(7,000.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
APF Subaccount - Corporation Commission Fund Total:	-	7,000.0	(7,000.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund: AP9961 APF Subaccount - Corporation Commission Fund				
Fund: AP9962 APF Subaccount - Supreme Court Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	5,770.0	(5,770.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,770.0	(5,770.0)	-
APF Subaccount - Supreme Court Fund Total:	-	5,770.0	(5,770.0)	-

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	494.5	(494.5)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	494.5	(494.5)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund: AP9964 APF Subaccount - Department of Public Safety Fund				
APF Subaccount - Department of Public Safety Fund Total:	-	494.5	(494.5)	-

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	179.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	179.5	-	-	-
APF Subaccount - Department of Agriculture Fund Total:	179.5	-	-	-

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Appropriated

Personal Services	295.6	297.2	(297.2)	-
Employee Related Expenditures	105.5	118.6	(118.6)	-
Subtotal Personal Services and ERE	401.1	415.8	(415.8)	-
Professional & Outside Services	-	246.0	(246.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	10,641.5	(10,641.5)	-
Capital Equipment	-	8,066.1	(8,066.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Expenditure Categories Total:	503.1	19,369.4	(19,369.4)	-
APF Subaccount - Department of Revenue Fund Total:	503.1	19,369.4	(19,369.4)	-

Fund: AP9982 APF Subaccount - Secretary of State Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	139.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	139.2	-	-	-
APF Subaccount - Secretary of State Fund Total:	139.2	-	-	-

Fund: AP9993 APF Subaccount - Department of Water Resources

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	177.5	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund: AP9993 APF Subaccount - Department of Water Resources				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	177.5	-	-	-
APF Subaccount - Department of Water Resources Total:	177.5	-	-	-

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Appropriated				
Personal Services	831.8	4,435.5	(4,435.5)	-
Employee Related Expenditures	299.1	1,618.9	(1,618.9)	-
Subtotal Personal Services and ERE	1,130.9	6,054.4	(6,054.4)	-
Professional & Outside Services	8,526.4	6,783.1	(6,783.1)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2,616.2	7,658.8	(7,658.8)	-
Capital Equipment	-	150.0	(150.0)	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,274.9	20,647.8	(20,647.8)	-
APF Subaccount - ADA HRIS Modernization Fund Total:	12,274.9	20,647.8	(20,647.8)	-

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund				
Other Operating Expenditures	-	15,000.0	(15,000.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	15,000.0	(15,000.0)	-
APF Subaccount - ADA Health and Human Services Information System Fund Total:	-	15,000.0	(15,000.0)	-
Program Total for Select Funds:	14,265.6	71,781.7	(71,781.7)	-

Sub Program: APA-2-17 SLI PSA - Concealed Weapons Tracking System

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	494.5	(494.5)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	494.5	(494.5)	-
APF Subaccount - Department of Public Safety Fund Total:	-	494.5	(494.5)	-
Sub Program Total for Select Funds:	-	494.5	(494.5)	-

Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal				
Fund: AP2566 APF Subaccount - Department of Administration Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	0.5	176.8	(176.8)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	991.0	3,323.2	(3,323.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	991.5	3,500.0	(3,500.0)	-
APF Subaccount - Department of Administration Fund Total:	991.5	3,500.0	(3,500.0)	-
Sub Program Total for Select Funds:	991.5	3,500.0	(3,500.0)	-

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Appropriated

Personal Services	831.8	4,435.5	(4,435.5)	-
Employee Related Expenditures	299.1	1,618.9	(1,618.9)	-
Subtotal Personal Services and ERE	1,130.9	6,054.4	(6,054.4)	-
Professional & Outside Services	8,526.4	6,783.1	(6,783.1)	-
Travel In-State	1.0	1.5	(1.5)	-
Travel Out-Of-State	0.3	-	-	-
Other Operating Expenditures	2,616.2	7,658.8	(7,658.8)	-
Capital Equipment	-	150.0	(150.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				
Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,274.9	20,647.8	(20,647.8)	-
APF Subaccount - ADA HRIS Modernization Fund Total:	12,274.9	20,647.8	(20,647.8)	-
Sub Program Total for Select Funds:	12,274.9	20,647.8	(20,647.8)	-

Sub Program: APA-2-27 SLI AHA - IT Projects and Cloud Migration

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	179.5	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	179.5	-	-	-
APF Subaccount - Department of Agriculture Fund Total:	179.5	-	-	-
Sub Program Total for Select Funds:	179.5	-	-	-

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization				
Fund: AP9978 APF Subaccount - Department of Revenue Fund				

Appropriated

Personal Services	295.6	297.2	(297.2)	-
Employee Related Expenditures	105.5	118.6	(118.6)	-
Subtotal Personal Services and ERE	401.1	415.8	(415.8)	-
Professional & Outside Services	-	246.0	(246.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	29.0	10,641.5	(10,641.5)	-
Capital Equipment	-	8,066.1	(8,066.1)	-
Non-Capital Equipment	73.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	503.1	19,369.4	(19,369.4)	-
APF Subaccount - Department of Revenue Fund Total:	503.1	19,369.4	(19,369.4)	-
Sub Program Total for Select Funds:	503.1	19,369.4	(19,369.4)	-

Sub Program: APA-2-29 SLI STA - Electronic Records Storage Study

Fund: AP9982 APF Subaccount - Secretary of State Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	139.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-29 SLI STA - Electronic Records Storage Study				
Fund: AP9982 APF Subaccount - Secretary of State Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	139.2	-	-	-
APF Subaccount - Secretary of State Fund Total:	139.2	-	-	-
Sub Program Total for Select Funds:	139.2	-	-	-

Sub Program: APA-2-30 SLI WCA - Application Modernization and Integration

Fund: AP9993 APF Subaccount - Department of Water Resources

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	177.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	177.5	-	-	-
APF Subaccount - Department of Water Resources Total:	177.5	-	-	-
Sub Program Total for Select Funds:	177.5	-	-	-

Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement				
Fund: AP9962 APF Subaccount - Supreme Court Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	3,270.0	(3,270.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,270.0	(3,270.0)	-
APF Subaccount - Supreme Court Fund Total:	-	3,270.0	(3,270.0)	-
Sub Program Total for Select Funds:	-	3,270.0	(3,270.0)	-

Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement

Fund: AP9961 APF Subaccount - Corporation Commission Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	7,000.0	(7,000.0)	-
Capital Equipment	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement				
Fund: AP9961 APF Subaccount - Corporation Commission Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
APF Subaccount - Corporation Commission Fund Total:	-	7,000.0	(7,000.0)	-
Sub Program Total for Select Funds:	-	7,000.0	(7,000.0)	-

Sub Program: APA-2-33 SLI ADA - Health and Human Services

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	15,000.0	(15,000.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	15,000.0	(15,000.0)	-
APF Subaccount - ADA Health and Human Services Information System Fund Total:	-	15,000.0	(15,000.0)	-
Sub Program Total for Select Funds:	-	15,000.0	(15,000.0)	-

Sub Program: APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System

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

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System				
Fund: AP9962 APF Subaccount - Supreme Court Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	2,500.0	(2,500.0)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	(2,500.0)	-
APF Subaccount - Supreme Court Fund Total:	-	2,500.0	(2,500.0)	-
Sub Program Total for Select Funds:	-	2,500.0	(2,500.0)	-

Program Summary of Expenditure and Budget Request

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Program Summary		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-17	SLI PSA - Concealed Weapons Tracking System	-	494.5	(494.5)	-
APA-2-24	SLI ADA - K-12 School Financial Transparency Reporting Portal	991.5	3,500.0	(3,500.0)	-
APA-2-26	SLI ADA - Human Resources Information System Modernization	12,274.9	20,647.8	(20,647.8)	-
APA-2-27	SLI AHA - IT Projects and Cloud Migration	179.5	-	-	-
APA-2-28	SLI RVA - Integrated Tax System Modernization	503.1	19,369.4	(19,369.4)	-
APA-2-29	SLI STA - Electronic Records Storage Study	139.2	-	-	-
APA-2-30	SLI WCA - Application Modernization and Integration	177.5	-	-	-
APA-2-31	SLI SPA - Probation Case Management System Replacement	-	3,270.0	(3,270.0)	-
APA-2-32	SLI CCA - eCorp System Upgrade or Replacement	-	7,000.0	(7,000.0)	-
APA-2-33	SLI ADA - Health and Human Services	-	15,000.0	(15,000.0)	-
APA-2-34	SLI SPA - Statewide Community Supervision Electronic Monitoring System	-	2,500.0	(2,500.0)	-
Projects at Other Agencies Summary Total:		14,265.6	71,781.7	(71,781.7)	-

Expenditure Categories		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
FTE	FTE	35.8	38.7	-	38.7
6000	Personal Services	1,127.4	4,732.7	(4,732.7)	-
6100	Employee Related Expenditures	404.6	1,737.5	(1,737.5)	-
Subtotal Personal Services and ERE		1,532.0	6,470.2	(6,470.2)	-
6200	Professional & Outside Services	8,845.6	7,205.9	(7,205.9)	-
6500	Travel In-State	1.0	1.5	(1.5)	-
6600	Travel Out-Of-State	0.3	-	-	-
7000	Other Operating Expenditures	3,813.7	49,888.0	(49,888.0)	-
8400	Capital Equipment	-	8,216.1	(8,216.1)	-
8500	Non-Capital Equipment	73.0	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		14,265.6	71,781.7	(71,781.7)	-

Fund Source

Program Summary of Expenditure and Budget Request

Agency:	Statewide and Large Automation Projects
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Program:	Projects at Other Agencies
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Appropriated Funds					
AP2566	APF Subaccount - Department of Administration Fund (Appropriated)	991.5	3,500.0	(3,500.0)	-
AP9961	APF Subaccount - Corporation Commission Fund (Appropriated)	-	7,000.0	(7,000.0)	-
AP9962	APF Subaccount - Supreme Court Fund (Appropriated)	-	5,770.0	(5,770.0)	-
AP9964	APF Subaccount - Department of Public Safety Fund (Appropriated)	-	494.5	(494.5)	-
AP9974	APF Subaccount - Department of Agriculture Fund (Appropriated)	179.5	-	-	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	503.1	19,369.4	(19,369.4)	-
AP9982	APF Subaccount - Secretary of State Fund (Appropriated)	139.2	-	-	-
AP9993	APF Subaccount - Department of Water Resources (Appropriated)	177.5	-	-	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	12,274.9	20,647.8	(20,647.8)	-
AP9995	APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	-	15,000.0	(15,000.0)	-
	Appropriated Funds Total:	14,265.6	71,781.7	(71,781.7)	-
	Projects at Other Agencies Summary Total:	14,265.6	71,781.7	(71,781.7)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Fund: AP2566 APF Subaccount - Department of Administration Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal	991.5	3,500.0	(3,500.0)	-
APF Subaccount - Department of Administration Fund (Appropriated) Summary Total:	991.5	3,500.0	(3,500.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	0.5	176.8	(176.8)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	991.0	3,323.2	(3,323.2)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	991.5	3,500.0	(3,500.0)	-
Fund AP2566 - A Total:	991.5	3,500.0	(3,500.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Fund: AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-32 SLI CCA - eCorp System Upgrade or Replacement	-	7,000.0	(7,000.0)	-
APF Subaccount - Corporation Commission Fund (Appropriated) Summary Total:	-	7,000.0	(7,000.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	7,000.0	(7,000.0)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	7,000.0	(7,000.0)	-
Fund AP9961 - A Total:	-	7,000.0	(7,000.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9962 APF Subaccount - Supreme Court Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-31 SLI SPA - Probation Case Management System Replacement	-	3,270.0	(3,270.0)	-
APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System	-	2,500.0	(2,500.0)	-
APF Subaccount - Supreme Court Fund (Appropriated) Summary Total:	-	5,770.0	(5,770.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	5,770.0	(5,770.0)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	5,770.0	(5,770.0)	-
Fund AP9962 - A Total:	-	5,770.0	(5,770.0)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-17 SLI PSA - Concealed Weapons Tracking System	-	494.5	(494.5)	-
APF Subaccount - Department of Public Safety Fund (Appropriated) Summary Total:	-	494.5	(494.5)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	494.5	(494.5)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	494.5	(494.5)	-
Fund AP9964 - A Total:	-	494.5	(494.5)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9974 APF Subaccount - Department of Agriculture Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-27 SLI AHA - IT Projects and Cloud Migration	179.5	-	-	-
APF Subaccount - Department of Agriculture Fund (Appropriated) Summary Total:	179.5	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	179.5	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	179.5	-	-	-
Fund AP9974 - A Total:	179.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-28 SLI RVA - Integrated Tax System Modernization	503.1	19,369.4	(19,369.4)	-
APF Subaccount - Department of Revenue Fund (Appropriated) Summary Total:	503.1	19,369.4	(19,369.4)	-
Appropriated Funding				
6000 Personal Services	295.6	297.2	(297.2)	-
6100 Employee Related Expenditures	105.5	118.6	(118.6)	-
Subtotal Personal Services and ERE	401.1	415.8	(415.8)	-
6200 Professional & Outside Services	-	246.0	(246.0)	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	29.0	10,641.5	(10,641.5)	-
8400 Capital Equipment	-	8,066.1	(8,066.1)	-
8500 Non-Capital Equipment	73.0	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	503.1	19,369.4	(19,369.4)	-
Fund AP9978 - A Total:	503.1	19,369.4	(19,369.4)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Fund: AP9982 APF Subaccount - Secretary of State Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-29	SLI STA - Electronic Records Storage Study	139.2	-	-	-
APF Subaccount - Secretary of State Fund (Appropriated) Summary Total:		139.2	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	139.2	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		139.2	-	-	-
Fund AP9982 - A Total:		139.2	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9993 APF Subaccount - Department of Water Resources (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-30 SLI WCA - Application Modernization and Integration	177.5	-	-	-
APF Subaccount - Department of Water Resources (Appropriated) Summary Total:	177.5	-	-	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	177.5	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	177.5	-	-	-
Fund AP9993 - A Total:	177.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-26	SLI ADA - Human Resources Information System Modernization	12,274.9	20,647.8	(20,647.8)	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated) Summary Total:		12,274.9	20,647.8	(20,647.8)	-
Appropriated Funding					
6000	Personal Services	831.8	4,435.5	(4,435.5)	-
6100	Employee Related Expenditures	299.1	1,618.9	(1,618.9)	-
Subtotal Personal Services and ERE		1,130.9	6,054.4	(6,054.4)	-
6200	Professional & Outside Services	8,526.4	6,783.1	(6,783.1)	-
6500	Travel In-State	1.0	1.5	(1.5)	-
6600	Travel Out-Of-State	0.3	-	-	-
7000	Other Operating Expenditures	2,616.2	7,658.8	(7,658.8)	-
8400	Capital Equipment	-	150.0	(150.0)	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		12,274.9	20,647.8	(20,647.8)	-
Fund AP9994 - A Total:		12,274.9	20,647.8	(20,647.8)	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)

Program Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
APA-2-33 SLI ADA - Health and Human Services	-	15,000.0	(15,000.0)	-
APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated) Summary Total:	-	15,000.0	(15,000.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
7000 Other Operating Expenditures	-	15,000.0	(15,000.0)	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	15,000.0	(15,000.0)	-
Fund AP9995 - A Total:	-	15,000.0	(15,000.0)	-
Projects at Other Agencies Total:	14,265.6	71,781.7	(71,781.7)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

FTE

FTE	35.8	38.7	-	38.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	5.0	5.0	-	5.0
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	30.8	33.7	-	33.7
	Appropriated Funds Total:	35.8	38.7	-	38.7
	Fund Source Total:	35.8	38.7	-	38.7

Personal Services

Personal Services	1,127.4	4,732.7	(4,732.7)	(0.0)
Expenditure Category Total:	1,127.4	4,732.7	(4,732.7)	(0.0)

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	295.6	297.2	(297.2)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	831.8	4,435.5	(4,435.5)	-
	Appropriated Funds Total:	1,127.4	4,732.7	(4,732.7)	-
	Fund Source Total:	1,127.4	4,732.7	(4,732.7)	-

Employee Related Expenditures

Employee Related Expenses	-	1,737.5	(1,737.5)	(0.0)
FICA Taxes	84.2	-	-	-
Medical Insurance	152.6	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.5	-	-	-
Unemployment Compensation & Other State' Taxes	0.2	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	8.0	-	-	-
Arizona State Retirement System	131.2	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Alternate Retirement Contributions – Reemployed Retirees	4.3	-	-	-
Personnel Board Pro-Rata Charges	9.8	-	-	-
Information Technology Pro Rata Charge	7.0	-	-	-
Accumulated Sick Leave Fund Charge	4.6	-	-	-
Expenditure Category Total:	404.6	1,737.5	(1,737.5)	-

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	105.5	118.6	(118.6)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	299.1	1,618.9	(1,618.9)	-
Appropriated Funds Total:		404.6	1,737.5	(1,737.5)	-
Fund Source Total:		404.6	1,737.5	(1,737.5)	-

Professional & Outside Services

Professional and Outside Services	-	7,205.9	(7,205.9)	-
Temporary Agency Services	445.4	-	-	-
Vendor Travel – Tax Reportable	0.7	-	-	-
External Information and Communications Technology Consulting Services	228.0	-	-	-
Other Professional & Outside Services	8,171.4	-	-	-
Expenditure Category Total:	8,845.6	7,205.9	(7,205.9)	-

Fund Source

Appropriated Funds

AP2566	APF Subaccount - Department of Administration Fund (Appropriated)	0.5	176.8	(176.8)	-
AP9974	APF Subaccount - Department of Agriculture Fund (Appropriated)	179.5	-	-	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	-	246.0	(246.0)	-
AP9982	APF Subaccount - Secretary of State Fund (Appropriated)	139.2	-	-	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	8,526.4	6,783.1	(6,783.1)	-
Appropriated Funds Total:		8,845.6	7,205.9	(7,205.9)	-
Fund Source Total:		8,845.6	7,205.9	(7,205.9)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Travel In-State

Travel In-State	-	1.5	(1.5)	-
Mileage - Private Vehicle	0.4	-	-	-
Lodging	0.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	1.0	1.5	(1.5)	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.0	1.5	(1.5)	-
Appropriated Funds Total:	1.0	1.5	(1.5)	-
Fund Source Total:	1.0	1.5	(1.5)	-

Travel Out-Of-State

Lodging Out-of-State	0.0	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	0.3	-	-	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	0.3	-	-	-
Fund Source Total:	0.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	49,888.0	(49,888.0)	(0.0)
External Programming and System Development Costs	206.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,592.7	-	-	-
External Telecommunications Charges	0.1	-	-	-
Software Support, Maintenance Short-term Licensing	1,000.5	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Office Supplies	0.4	-	-	-
Other Education & Training Costs	13.5	-	-	-
Expenditure Category Total:	3,813.7	49,888.0	(49,888.0)	(0.0)

Fund Source

Appropriated Funds

AP2566	APF Subaccount - Department of Administration Fund (Appropriated)	991.0	3,323.2	(3,323.2)	-
AP9961	APF Subaccount - Corporation Commission Fund (Appropriated)	-	7,000.0	(7,000.0)	-
AP9962	APF Subaccount - Supreme Court Fund (Appropriated)	-	5,770.0	(5,770.0)	-
AP9964	APF Subaccount - Department of Public Safety Fund (Appropriated)	-	494.5	(494.5)	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	29.0	10,641.5	(10,641.5)	-
AP9993	APF Subaccount - Department of Water Resources (Appropriated)	177.5	-	-	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	2,616.2	7,658.8	(7,658.8)	-
AP9995	APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	-	15,000.0	(15,000.0)	-
Appropriated Funds Total:		3,813.7	49,888.0	(49,888.0)	-
Fund Source Total:		3,813.7	49,888.0	(49,888.0)	-

Capital Equipment

Capital Equipment	-	8,216.1	(8,216.1)	-
Expenditure Category Total:	-	8,216.1	(8,216.1)	-

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	-	8,066.1	(8,066.1)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	-	150.0	(150.0)	-
Appropriated Funds Total:		-	8,216.1	(8,216.1)	-
Fund Source Total:		-	8,216.1	(8,216.1)	-

Non-Capital Equipment

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Computer Equipment – Non- Capitalized Purchases	73.0	-	-	-
Expenditure Category Total:	73.0	-	-	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	73.0	-	-	-
Appropriated Funds Total:	73.0	-	-	-
Fund Source Total:	73.0	-	-	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP2566 APF Subaccount - Department of Administration Fund (Appropriated)	-	-	-	-
AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	-	-	-	-
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Sub Program: APA-2-17 SLI PSA - Concealed Weapons Tracking System

Other Operating Expenditures

Other Operating Expenses	-	494.5	(494.5)	-
Expenditure Category Total:	-	494.5	(494.5)	-

Fund Source

Appropriated Funds

AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)	-	494.5	(494.5)	-
Appropriated Funds Total:	-	494.5	(494.5)	-
Fund Source Total:	-	494.5	(494.5)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-17 SLI PSA - Concealed Weapons Tracking System

Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal

Professional & Outside Services

Professional and Outside Services	-	176.8	(176.8)	-
Temporary Agency Services	0.5	-	-	-
Expenditure Category Total:	0.5	176.8	(176.8)	-

Fund Source

Appropriated Funds

AP2566 APF Subaccount - Department of Administration Fund (Appropriated)	0.5	176.8	(176.8)	-
Appropriated Funds Total:	0.5	176.8	(176.8)	-
Fund Source Total:	0.5	176.8	(176.8)	-

Other Operating Expenditures

Other Operating Expenses	-	3,323.2	(3,323.2)	-
Software Support, Maintenance Short-term Licensing	991.0	-	-	-
Expenditure Category Total:	991.0	3,323.2	(3,323.2)	-

Fund Source

Appropriated Funds

AP2566 APF Subaccount - Department of Administration Fund (Appropriated)	991.0	3,323.2	(3,323.2)	-
Appropriated Funds Total:	991.0	3,323.2	(3,323.2)	-
Fund Source Total:	991.0	3,323.2	(3,323.2)	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP2566 APF Subaccount - Department of Administration Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-24 SLI ADA - K-12 School Financial Transparency Reporting Portal				
Fund Source Total:	-	-	-	-

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

FTE					
	FTE	30.8	33.7	-	33.7
	Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	30.8	33.7	-	33.7
	Appropriated Funds Total:	30.8	33.7	-	33.7
	Fund Source Total:	30.8	33.7	-	33.7

Personal Services					
	Personal Services	831.8	4,435.5	(4,435.5)	-
	Expenditure Category Total:	831.8	4,435.5	(4,435.5)	-

Fund Source					
Appropriated Funds					
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	831.8	4,435.5	(4,435.5)	-
	Appropriated Funds Total:	831.8	4,435.5	(4,435.5)	-
	Fund Source Total:	831.8	4,435.5	(4,435.5)	-

Employee Related Expenditures					
	Employee Related Expenses	-	1,618.9	(1,618.9)	-
	FICA Taxes	62.4	-	-	-
	Medical Insurance	112.4	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	1.1	-	-	-
	Unemployment Compensation & Other	0.2	-	-	-
	State Taxes				

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				
Dental Insurance	0.8	-	-	-
Workers' Compensation	6.3	-	-	-
Arizona State Retirement System	95.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	4.3	-	-	-
Personnel Board Pro-Rata Charges	7.3	-	-	-
Information Technology Pro Rata Charge	5.2	-	-	-
Accumulated Sick Leave Fund Charge	3.4	-	-	-
Expenditure Category Total:	299.1	1,618.9	(1,618.9)	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	299.1	1,618.9	(1,618.9)	-
Appropriated Funds Total:		299.1	1,618.9	(1,618.9)	-
Fund Source Total:		299.1	1,618.9	(1,618.9)	-

Professional & Outside Services

Professional and Outside Services	-	6,783.1	(6,783.1)	-
Temporary Agency Services	444.9	-	-	-
Vendor Travel – Tax Reportable	0.7	-	-	-
External Information and Communications Technology Consulting Services	228.0	-	-	-
Other Professional & Outside Services	7,852.8	-	-	-
Expenditure Category Total:	8,526.4	6,783.1	(6,783.1)	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	8,526.4	6,783.1	(6,783.1)	-
Appropriated Funds Total:		8,526.4	6,783.1	(6,783.1)	-
Fund Source Total:		8,526.4	6,783.1	(6,783.1)	-

Travel In-State

Travel In-State	-	1.5	(1.5)	-
Mileage - Private Vehicle	0.4	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				
Lodging	0.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	1.0	1.5	(1.5)	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.0	1.5	(1.5)	-
Appropriated Funds Total:		1.0	1.5	(1.5)	-
Fund Source Total:		1.0	1.5	(1.5)	-

Travel Out-Of-State

Lodging Out-of-State	0.0	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	0.3	-	-	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:		0.3	-	-	-
Fund Source Total:		0.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	7,658.8	(7,658.8)	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,592.7	-	-	-
External Telecommunications Charges	0.1	-	-	-
Software Support, Maintenance Short-term Licensing	9.6	-	-	-
Office Supplies	0.4	-	-	-
Other Education & Training Costs	13.5	-	-	-
Expenditure Category Total:	2,616.2	7,658.8	(7,658.8)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	2,616.2	7,658.8	(7,658.8)	-
Appropriated Funds Total:		2,616.2	7,658.8	(7,658.8)	-
Fund Source Total:		2,616.2	7,658.8	(7,658.8)	-

Capital Equipment

	Capital Equipment	-	150.0	(150.0)	-
Expenditure Category Total:		-	150.0	(150.0)	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	-	150.0	(150.0)	-
Appropriated Funds Total:		-	150.0	(150.0)	-
Fund Source Total:		-	150.0	(150.0)	-

Transfers-Out

	Transfers	-	-	-	-
Expenditure Category Total:		-	-	-	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-

Sub Program: APA-2-27 SLI AHA - IT Projects and Cloud Migration

Professional & Outside Services

	Other Professional & Outside Services	179.5	-	-	-
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Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-27 SLI AHA - IT Projects and Cloud Migration

Expenditure Category Total:	179.5	-	-	-
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Fund Source

Appropriated Funds

AP9974 APF Subaccount - Department of Agriculture Fund (Appropriated)	179.5	-	-	-
Appropriated Funds Total:	179.5	-	-	-
Fund Source Total:	179.5	-	-	-

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

FTE

FTE	5.0	5.0	-	5.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	5.0	5.0	-	5.0
Appropriated Funds Total:	5.0	5.0	-	5.0
Fund Source Total:	5.0	5.0	-	5.0

Personal Services

Personal Services	295.6	297.2	(297.2)	-
Expenditure Category Total:	295.6	297.2	(297.2)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	295.6	297.2	(297.2)	-
Appropriated Funds Total:	295.6	297.2	(297.2)	-
Fund Source Total:	295.6	297.2	(297.2)	-

Employee Related Expenditures

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Employee Related Expenses	-	118.6	(118.6)	-
FICA Taxes	21.8	-	-	-
Medical Insurance	40.2	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Dental Insurance	0.3	-	-	-
Workers' Compensation	1.7	-	-	-
Arizona State Retirement System	35.6	-	-	-
Personnel Board Pro-Rata Charges	2.5	-	-	-
Information Technology Pro Rata Charge	1.8	-	-	-
Accumulated Sick Leave Fund Charge	1.2	-	-	-
Expenditure Category Total:	105.5	118.6	(118.6)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	105.5	118.6	(118.6)	-
Appropriated Funds Total:	105.5	118.6	(118.6)	-
Fund Source Total:	105.5	118.6	(118.6)	-

Professional & Outside Services

Professional and Outside Services	-	246.0	(246.0)	-
Expenditure Category Total:	-	246.0	(246.0)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	-	246.0	(246.0)	-
Appropriated Funds Total:	-	246.0	(246.0)	-
Fund Source Total:	-	246.0	(246.0)	-

Other Operating Expenditures

Other Operating Expenses	-	10,641.5	(10,641.5)	-
External Programming and System Development Costs	28.9	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization				

External Telecommunications Charges	0.0	-	-	-
Expenditure Category Total:	29.0	10,641.5	(10,641.5)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	29.0	10,641.5	(10,641.5)	-
Appropriated Funds Total:	29.0	10,641.5	(10,641.5)	-
Fund Source Total:	29.0	10,641.5	(10,641.5)	-

Capital Equipment

Capital Equipment	-	8,066.1	(8,066.1)	-
Expenditure Category Total:	-	8,066.1	(8,066.1)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	-	8,066.1	(8,066.1)	-
Appropriated Funds Total:	-	8,066.1	(8,066.1)	-
Fund Source Total:	-	8,066.1	(8,066.1)	-

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	73.0	-	-	-
Expenditure Category Total:	73.0	-	-	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	73.0	-	-	-
Appropriated Funds Total:	73.0	-	-	-
Fund Source Total:	73.0	-	-	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-

Sub Program: APA-2-29 SLI STA - Electronic Records Storage Study

Professional & Outside Services

Other Professional & Outside Services	139.2	-	-	-
Expenditure Category Total:	139.2	-	-	-

Fund Source

Appropriated Funds

AP9982	APF Subaccount - Secretary of State Fund (Appropriated)	139.2	-	-	-
Appropriated Funds Total:		139.2	-	-	-
Fund Source Total:		139.2	-	-	-

Sub Program: APA-2-30 SLI WCA - Application Modernization and Integration

Other Operating Expenditures

External Programming and System Development Costs	177.5	-	-	-
Expenditure Category Total:	177.5	-	-	-

Fund Source

Appropriated Funds

AP9993	APF Subaccount - Department of Water Resources (Appropriated)	177.5	-	-	-
Appropriated Funds Total:		177.5	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-30 SLI WCA - Application Modernization and Integration				
Fund Source Total:	177.5	-	-	-

Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement

Other Operating Expenditures				
Other Operating Expenses	-	3,270.0	(3,270.0)	-
Expenditure Category Total:	-	3,270.0	(3,270.0)	-
Fund Source				
Appropriated Funds				
AP9962 APF Subaccount - Supreme Court Fund (Appropriated)	-	3,270.0	(3,270.0)	-
Appropriated Funds Total:	-	3,270.0	(3,270.0)	-
Fund Source Total:	-	3,270.0	(3,270.0)	-

Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement

Other Operating Expenditures				
Other Operating Expenses	-	7,000.0	(7,000.0)	-
Expenditure Category Total:	-	7,000.0	(7,000.0)	-
Fund Source				
Appropriated Funds				
AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)	-	7,000.0	(7,000.0)	-
Appropriated Funds Total:	-	7,000.0	(7,000.0)	-
Fund Source Total:	-	7,000.0	(7,000.0)	-

Sub Program: APA-2-33 SLI ADA - Health and Human Services

Other Operating Expenditures

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: APA-2-0 Projects at Other Agencies				

Sub Program: APA-2-33 SLI ADA - Health and Human Services

Other Operating Expenses	-	15,000.0	(15,000.0)	-
Expenditure Category Total:	-	15,000.0	(15,000.0)	-

Fund Source

Appropriated Funds

AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	-	15,000.0	(15,000.0)	-
Appropriated Funds Total:	-	15,000.0	(15,000.0)	-
Fund Source Total:	-	15,000.0	(15,000.0)	-

Sub Program: APA-2-34 SLI SPA - Statewide Community Supervision Electronic Monitoring System

Other Operating Expenditures

Other Operating Expenses	-	2,500.0	(2,500.0)	-
Expenditure Category Total:	-	2,500.0	(2,500.0)	-

Fund Source

Appropriated Funds

AP9962 APF Subaccount - Supreme Court Fund (Appropriated)	-	2,500.0	(2,500.0)	-
Appropriated Funds Total:	-	2,500.0	(2,500.0)	-
Fund Source Total:	-	2,500.0	(2,500.0)	-

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
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Administrative Costs Summary

	FY 2025
Personal Services	-
Administrative Costs Total:	-

Administrative Costs / Total Expenditure Ratio

	Request	Admin %
FY 2025	-	-