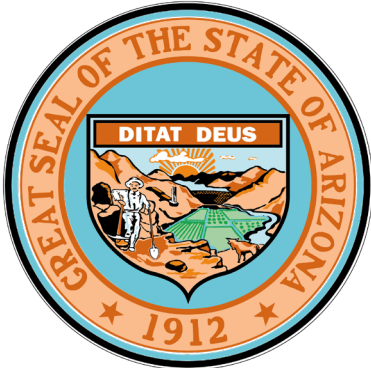


ARIZONA

DEPARTMENT OF ADMINISTRATION



Arizona Department of Administration FY 2026 Budget Request



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

August 30, 2024

The Honorable Katie Hobbs
Executive Tower
1700 West Washington Street, 9th Floor
Phoenix, Arizona 85007

Re: FY 2026 Budget Request

Dear Governor Hobbs:

In accordance with A.R.S. § 35-113, the Arizona Department of Administration (ADOA) respectfully submits for consideration the Fiscal Year 2026 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 strategic goals.

During our continuation hearings with the Legislature earlier this year, I reiterated my belief that the Department exists to make government more efficient and effective for the people and the state agencies we serve. Following ADOA's sunset audit, we got to work implementing the recommendations, completing three of them quickly and initiating another ten.

Understanding the challenging financial picture of the State, we established a framework for identifying and prioritizing budget needs this year, focusing on items that are needed to maintain statutory compliance, support safe and stable school environments, and continue key services that have helped the agencies we serve be more accessible, efficient and inclusive.

Statewide Support

Acting on the audit recommendations represents just one facet of ADOA's focus on effective and efficient government. Over the past year, the Department has overseen and supported a plethora of statewide projects covering a broad range of services, from emergency response and heat relief to economic development and supporting an Arizona for all.

Statewide, ADOA supported updates to the NextGen 911 program, which provided a more robust and resilient 911 system that allows Arizonans to transmit text and video recordings, providing increased accessibility for the hearing impaired and better information for first responders across the state. Additionally, the Department was also able to reduce prescription costs for state employees this year, leveraging procurement efficiencies and rebates to provide the best value to our staff and the state.

The Department has supported the Governor's focus on a thriving economy, working with the Secretary of State's Office to develop and maintain the Business One Stop portal. Although relatively new, this system allows Arizonans to plan and start a business in an accessible and efficient manner. More than 3,000 businesses have been established through the portal, and in order to continue serving all Arizonans, ADOA is requesting ongoing funding to cover maintenance and operations.

ADOA has also realized several accomplishments with school facilities, including the opening of new schools in growing areas to respond to shifts in population across the State that began in 2020. The Department received more than 1,600 requests for building renewal grants this past year, and our team has worked hard to prioritize the needs of students and families across the state with the funding available. Ensuring open communication and proper oversight with school districts is critical to these efforts, and though the State has increased funding for building renewal grants by more than 550%, the number of staff that oversee these grants and coordinate with schools is virtually unchanged. Efficiently identifying facility needs and providing oversight for these funds is a key focus of ADOA as we move into FY 2026 and beyond.

Enterprise-Level Support

The Department remains focused on increasing transparency and accountability for all expenditures and across all of our business lines. Continuing the focus on cross-agency collaboration and assistance that underpinned our budget request for FY 2025, we have identified key areas where enterprise-level support has proven effective, and our requests focus on continuing those efforts.

Over the past three years, ADOA has partnered with agency stakeholders to design a statewide Enterprise Resource Planning (ERP) System that includes payroll, accounting, human resources, and state employee health benefits. This system, and the team that supports it, will be able to provide more granular and related support to both agency users and statewide staffing strategies.

With the large influx of pandemic-related funding in recent years, the Department established a pilot program of financial support to assist agencies of all size and experience levels. This program has proven successful, and with the conclusion of pandemic funding, the Department would like to continue the small team that has helped agencies across the state provide clear and accurate information to statewide decision makers including the Governor's Office, the Legislature, and the Auditor General.

The Honorable Katie Hobbs

August 30, 2024

Page 3

Statewide Technology

The pandemic highlighted a number of aged technology systems in need of critical updates, and state agencies have worked diligently to design and procure more modern systems that will support Arizonans for years to come. As a result, ASET has seen a surge of Project Investment Justifications that require tracking, oversight and consultation in order to safeguard the hundreds of millions in state dollars that have been invested. Since 2019, the *annual* number of PIJ submissions has increased by 290%, from 49 in FY 2019 to 191 in FY 2024, with more than 20 of those projects having budgets over \$5 million. This has created incredible pressure on the existing team, as outlined in the Auditor General's recent review of ASET. To address these issues, ADOA has identified a combination of technology and staffing investment to provide a cost-effective solution that maintains service levels to agencies and the people they serve.

The Department has also identified opportunities to improve the security and accessibility of critical website infrastructure, and has requested one-time funding for these items. These updates represent proactive protection of state revenue sources and the first steps in developing a state website ecosystem that is more accessible to assistive technology and available in far more languages than currently provided.

Supporting Arizona for Everyone

ADOA regularly assists with complex, emergent issues that require partnership with state agencies, the public, and a wide array of stakeholders to address. While the issues highlighted here and in our request represent continuations of key services and the implementation of projects that have been in development, we are ready to assist Arizona through whatever needs may arise.

As we progress through FY 2025 and into FY 2026, ADOA remains committed to effective and efficient government. We appreciate the collaborative efforts with your team and our fellow agencies, and are prepared to answer any questions you may have.

Thank you for your consideration.

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 2026.

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**

Elizabeth Thorson 9/3/2024
(signature)

Phone: 602-542-1500

Prepared by: Jacob Wingate
Email Address: jacob.wingate@azdoa.gov

Date Prepared: September 3, 2024

Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:	561,521.4	54,043.4	615,564.8
General Fund	332,066.4	43,463.9	375,530.3
Capital Outlay Stabilization Fund	21,137.3	(1,916.5)	19,220.8
Personnel Division Fund	14,046.2	3,465.0	17,511.2
Information Technology Fund	3,956.5	2,660.5	6,617.0
Air Quality Fund	929.9	-	929.9
State Web Portal Fund	9,354.7	-	9,354.7
Special Employee Health Fund	5,715.2	-	5,715.2
Admin - Special Services Fund	1,255.7	-	1,255.7
State Surplus Materials Revolving Fund	3,211.5	-	3,211.5
Federal Surplus Materials Revolving Fund	473.5	-	473.5
Risk Management Fund	101,938.5	6,695.5	108,634.0
Cybersecurity Risk Management Fund	23,037.2	-	23,037.2
Arizona Financial Information System Collections Fund	11,524.3	-	11,524.3
Automation Operations Fund	29,840.5	-	29,840.5
Telecommunications Fund	2,404.6	(325.0)	2,079.6
Corrections Fund	629.4	-	629.4

Non-Appropriated Funds	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:	1,600,958.5	(182,992.2)	1,417,966.3
Certificate of Participation Fund	14,660.2	-	14,660.2
Federal Grants Fund	3,028.3	(212.2)	2,816.1
Donations Fund	2.5	-	2.5
Emergency Telecommunications Services Fund	21,266.1	-	21,266.1
State Employee Travel Reduction Fund	472.6	-	472.6
Lease to Own Debt Service School Facilities Board Fund	9,938.1	-	9,938.1
Building Renewal Grant Fund	199,967.9	(183,300.0)	16,667.9
New School Facilities Fund	110,689.7	(65,612.6)	45,077.1
Emergency Deficiencies Correction Fund	1,301.6	-	1,301.6
IGA and ISA Fund	20,350.1	-	20,350.1
ADOA Special Events Fund	-	-	-



State of Arizona Budget Request

State Agency

Department of Administration

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Transparency Website Fund	26.0	-	26.0
ADOA Coronavirus State and Local Fiscal Recovery Fund	65,508.7	(31,008.7)	34,500.0
Special Employee Health Fund	1,086,787.6	103,241.3	1,190,028.9
Flexible or Cafeteria Employee Benefits Plan Fund	41,644.4	-	41,644.4
Fire Incident Management Fund	6,100.0	(6,100.0)	-
Admin - Special Services Fund	1,320.1	-	1,320.1
Co-op State Purchasing Fund	7,856.6	-	7,856.6
Construction Insurance Fund	10,038.0	-	10,038.0
Department of Administration Total:	2,162,479.9	(128,948.8)	2,033,531.1

Revenue Schedule

Agency: Department of Administration

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4372	Publications & Reproductions	0.0	-	-
4381	Sale of Capital Assets	3,680.0	-	-
4632	Rental Income	86.0	-	-
4821	Prior Year Reimbursements (Refunds)	9.1	-	-
4901	Operating Transfers In	5,806.6	3,729.9	3,729.9
General Fund Total:		9,581.8	3,729.9	3,729.9

Forecast Methodology

Forecasted revenue in FY 2025 and FY 2026 is related to a federal to a subsidy on the 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 expanded federal subsidy from the payment. As a result of the payment, the Department expects to receive a federal subsidy \$3,729,900 in both FY 2025 and FY 2026, which will be deposited into the General Fund.

Fund: AA1600 Capital Outlay Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4343	Building Rent - Capital Outlay Stabilization Fund	31,768.0	31,993.7	31,993.7
4512	Restitution	0.1	-	-
4632	Rental Income	1.4	-	-
4823	Current Year Reimbursements (Refunds)	8.4	-	-
4911	Federal Transfers In	128.8	-	-
Capital Outlay Stabilization Fund Total:		31,906.6	31,993.7	31,993.7

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4369	Other Inter-Agency Revenue	18,927.3	19,400.5	19,885.5
4373	Surplus Property	0.3	-	-
4871	Residual Equity Transfer	-	-	-
Personnel Division Fund Total:		18,927.6	19,400.5	19,885.5

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.

Revenue projections reflect a modest 2.5% year-over-year growth, which is below the historical average.

Fund: AD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	27.8	976.5	2,090.1
4901	Operating Transfers In	622.3	2,046.2	726.0
Federal Grants Fund Total:		650.1	3,022.7	2,816.1

Forecast Methodology

Revenue projections reflect anticipated transfers into the fund based on programmatic plans.

Revenue Schedule

Agency: Department of Administration

Fund: AD2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	5.5	5.5	5.5
Donations Fund Total:		5.5	5.5	5.5

Forecast Methodology

Fund: AD2152 Information Technology Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4350	Information Technology Pro- Rata Charges	15,963.0	16,362.1	16,771.1
4699	Miscellaneous Receipts	6.3	-	-
4871	Residual Equity Transfer	-	-	-
Information Technology Fund Total:		15,969.3	16,362.1	16,771.1

Forecast Methodology

Per A.R.S. § 18-401, the Information Technology (IT) Fund receives a pro rata share of 0.61% of state personnel services. This rate was updated in October 2022, up from the prior rate of 0.43%.

The revenue forecast is based on a modest 2.5% growth, consistent with the Personnel Division Fund, which is below the historical average growth rates after factoring out the general salary adjustments and the IT pro rata rate change that both occurred in FY 2023.

Revenue Schedule

Agency: Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	20,007.4	20,207.4	20,409.5
4631	Treasurer's Interest Income	417.4	189.7	193.5
4871	Residual Equity Transfer	719.0	-	-
Emergency Telecommunications Services Fund Total:		21,143.9	20,397.1	20,603.0

Forecast Methodology

Revenues are generated primarily 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. The forecast for this revenue source is projected to grow by 1% year-over-year.

The fund also derives revenue from interest income generated by the Treasurer's Office. In FY 2024, the invested balance generated a return of 4.4%. The interest income revenue forecast assumes a modest 2% annual return on a similar invested balance.

The one-time residual equity transfer was from consolidating the AD2177 Text-to-911 Services Fund into this fund.

Fund: AD2177 Text to 911 Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	(2.3)	-	-
Text to 911 Services Fund Total:		(2.3)	-	-

Forecast Methodology

Revenue Schedule

Agency: Department of Administration

Fund: AD2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4871	Residual Equity Transfer	435.8	929.9	929.9
Air Quality Fund Total:		435.8	929.9	929.9

Forecast Methodology

The Arizona Department of Administration received an appropriation from the Air Quality Fund in FY 2025, in the amount of \$929,900. This amount is received in quarterly installments from the Department of Environmental Quality through residual equity transfers.

Fund: AD2261 State Employee Travel Reduction Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	119.4	178.8	135.0
4901	Operating Transfers In	400.0	400.0	400.0
State Employee Travel Reduction Fund Total:		519.4	578.8	535.0

Forecast Methodology

The Maricopa Association of Governments (MAG) distributes \$135,000 annually to the ADOA Travel Reduction Program from the Environmental Protection Agency. ADOA does not anticipate any changes to this agreement in FY 2025 or FY 2026, but the funding is based on the federal fiscal year, so the forecast amount varies based on timing.

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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	9,938.1	9,938.1

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	199,967.9	199,967.9	16,667.9
Building Renewal Grant Fund Total:		199,967.9	199,967.9	16,667.9

Forecast Methodology

Revenues to the fund are derived from General Fund appropriations for SFD building Renewal projects. FY 2026 revenues reflect the anticipated Baseline ongoing funding.

Fund: AD2460 New School Facilities Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	144,454.4	109,338.1	45,077.1
New School Facilities Fund Total:		144,454.4	109,338.1	45,077.1

Forecast Methodology

Revenues to the fund are derived from appropriation by the Legislature for the construction of new K-12 schools. FY 2026 revenues reflect the advance appropriation included in the FY 2025 enacted budget legislation.

Fund: AD2484 Emergency Deficiencies Correction Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	177.1	1,301.6	1,301.6
Emergency Deficiencies Correction Fund Total:		177.1	1,301.6	1,301.6

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, pursuant to A.R.S. § 41-5721.

Revenue Schedule

Agency: Department of Administration

Fund: AD2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4369	Other Inter-Agency Revenue	682.7	-	-
4373	Surplus Property	157.3	-	-
4632	Rental Income	2.4	-	-
4699	Miscellaneous Receipts	1,716.0	-	-
4821	Prior Year Reimbursements (Refunds)	14.0	-	-
4823	Current Year Reimbursements (Refunds)	266.1	250.0	250.0
4901	Operating Transfers In	27,264.1	4,566.7	4,566.7
IGA and ISA Fund Total:		30,102.6	4,816.7	4,816.7

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: AD2531 State Web Portal Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4449	Other Fees	9,720.0	9,963.0	10,212.1
State Web Portal Fund Total:		9,720.0	9,963.0	10,212.1

Forecast Methodology

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

Revenue Schedule

Agency: Department of Administration

Fund: AD2599 Transparency Website Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	26.0	26.0	26.0
Transparency Website Fund Total:		26.0	26.0	26.0

Forecast Methodology

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	-	-	-
4901	Operating Transfers In	1,647.7	-	-
4915	Federal ARPA COVID Stimulus Transfers In	3,610.7	37,620.7	33,000.0
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:		5,258.4	37,620.7	33,000.0

Forecast Methodology

Revenue projections reflect anticipated transfers into the fund based on programmatic plans.

Revenue Schedule

Agency: Department of Administration

Fund: AD3015 Special Employee Health Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	9,143.8	9,143.8	9,143.8
4351	Employee Insurance Contributions	173,383.6	173,383.6	173,383.6
4352	Employer Insurance Contributions	804,816.5	898,151.8	672,142.6
4645	Payment Card Transaction Fees Paid	(70.0)	(70.0)	(70.0)
4649	Credit Card Fee Revenue	-	-	-
4650	Uncollectible Revenue Adjustment	(59.3)	-	-
4823	Current Year Reimbursements (Refunds)	-	-	-
4872	Credit Card Revenue Clearing	-	-	-
Special Employee Health Fund Total:		987,214.6	1,080,609.2	854,600.0

Forecast Methodology

Revenues for Fund AD3015, Special Employee Health fund (HITF), primarily come from employee and employer contributions for health and dental premiums. Projections are based on assumptions for enrollment growth (or contraction), plan tiers, plan type and actual timing of processing of revenues in AZ360. In FY 2026, medical employer premiums are slated to default back to the base rates established in FY 2022.

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4351	Employee Insurance Contributions	36,104.1	37,803.3	37,803.3
4352	Employer Insurance Contributions	4,011.6	4,200.4	4,200.4
Flexible or Cafeteria Employee Benefits Plan Fund Total:		40,115.6	42,003.7	42,003.7

Forecast Methodology

Revenues in this fund are generated primarily by employee and employer contributions for named insurance products offered to state employees. Projections are based on assumptions for enrollment growth (or contraction), plan tiers, plan type, actual per \$1,000 of coverage rates for life insurance products, rates for long-term disability and short-term disability, as well as timing of processing of revenues in AZ360.

Revenue Schedule

Agency: Department of Administration

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

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	808.2	800.0	800.0
4632	Rental Income	186.8	135.0	135.0
Legislative, Executive, Judicial Public Buildings Land Fund Total:		995.0	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: AD3250 Fire Incident Management Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	6,100.0	6,100.0	-
Fire Incident Management Fund Total:		6,100.0	6,100.0	-

Forecast Methodology

Revenues are based on legislative appropriations.

Fund: AD4208 Admin - Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4369	Other Inter-Agency Revenue	2,546.9	2,135.4	2,212.2
Admin - Special Services Fund Total:		2,546.9	2,135.4	2,212.2

Forecast Methodology

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

Revenue Schedule

Agency: Department of Administration

Fund: AD4213 Co-op State Purchasing Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4647	Credit Card Fees Paid	(21.4)	-	-
4699	Miscellaneous Receipts	7,467.4	8,651.9	10,010.2
4872	Credit Card Revenue Clearing	(0.0)	-	-
Co-op State Purchasing Fund Total:		7,445.9	8,651.9	10,010.2

Forecast Methodology

Revenues are received from an administrative fee charged to vendors when co-op members utilize state contracts. This fee was historically set at 1% of purchases by co-op members. ADOA is currently implementing a stepped increase to this rate, which will be spread over multiple years.

Fund: AD4214 State Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4111	Transaction Privilege Tax	(206.7)	-	-
4369	Other Inter-Agency Revenue	2.0	-	-
4372	Publications & Reproductions	4.5	-	-
4373	Surplus Property	5,249.5	4,733.4	4,217.2
4631	Treasurer's Interest Income	41.6	-	-
4645	Payment Card Transaction Fees Paid	(0.7)	-	-
4647	Credit Card Fees Paid	(78.7)	-	-
4699	Miscellaneous Receipts	0.0	-	-
State Surplus Materials Revolving Fund Total:		5,011.5	4,733.4	4,217.2

Forecast Methodology

Revenue is dependent on the amount of surplus items received from state agencies. The forecast is a combination of base collections, drawn from averages of prior years, plus a sales of shipping containers, which are anticipated to taper off over the next two years.

Revenue Schedule

Agency: Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4373	Surplus Property	58.0	70.0	74.8
4631	Treasurer's Interest Income	1.6	-	-
Federal Surplus Materials Revolving Fund Total:		59.6	70.0	74.8

Forecast Methodology

Fund: AD4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4345	Risk Management	110,078.4	105,218.4	105,218.4
4821	Prior Year Reimbursements (Refunds)	2,084.1	-	-
4871	Residual Equity Transfer	-	-	-
Risk Management Fund Total:		112,162.5	105,218.4	105,218.4

Forecast Methodology

Revenue is generated from an allotment 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.

The revenue forecast is based on Risk Management charges detailed in the FY 2025 JLBC Appropriations Report, plus anticipated Workers' Compensation premiums equal to the corresponding appropriation.

Revenue Schedule

Agency: Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	-	-	9,163.6
Cybersecurity Risk Management Fund Total:		-	-	9,163.6

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4345	Risk Management	6,049.5	5,384.1	4,791.8
4821	Prior Year Reimbursements (Refunds)	0.1	-	-
Construction Insurance Fund Total:		6,049.6	5,384.1	4,791.8

Forecast Methodology

ADOA Risk Management annually invoices all state agencies, boards, and commissions based on their estimated construction, architect, and engineer contract expenditures. Following three years of higher collections, ADOA anticipates a slight decline, consistent with reductions in one-time capital outlay appropriations statewide.

Fund: AD4220 Arizona Financial Information System Collections Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4359	Collections Related to AFIS	13,847.7	11,524.3	11,524.3
4699	Miscellaneous Receipts	0.5	-	-
Arizona Financial Information System Collections Fund Total:		13,848.2	11,524.3	11,524.3

Forecast Methodology

Total revenues collected are determined based on legislative appropriations. Pro-rated charges to each agency are calculated based on the agency's usage of the AFIS system

Revenue Schedule

Agency: Department of Administration

Fund: AD4230 Automation Operations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4342	Data Processing	34,203.9	28,633.0	28,633.0
4699	Miscellaneous Receipts	151.0	-	-
Automation Operations Fund Total:		34,355.0	28,633.0	28,633.0

Forecast Methodology

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

Fund: AD4231 Telecommunications Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4369	Other Inter-Agency Revenue	1,539.6	1,752.0	1,752.0
4373	Surplus Property	4.0	-	-
4699	Miscellaneous Receipts	1.5	-	-
4821	Prior Year Reimbursements (Refunds)	(93.9)	-	-
Telecommunications Fund Total:		1,451.2	1,752.0	1,752.0

Forecast Methodology

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

Revenue Schedule

Agency: Department of Administration

Fund: AD5010 School Facilities Revenue Bond Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	407.6	158.6	198.9
	School Facilities Revenue Bond Debt Service Fund Total:	407.6	158.6	198.9

Forecast Methodology

This fund's revenue is derived from interest income generated by the Treasurer's Office. In FY 2024, the invested balance generated a return of 4.3%. The revenue forecast reflects a modest 2% annual return.

Fund: AD5030 State School Trust Revenue Bond Debt Svc Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	1.0	1.0	1.0
	State School Trust Revenue Bond Debt Svc Fund Total:	1.0	1.0	1.0

Forecast Methodology

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	19,194.7	25,180.2	(4,457.7)
Revenue (from Revenue Schedule)	31,906.6	31,993.7	31,993.7
Total Available	51,101.4	57,173.9	27,536.0
Total Appropriated Disbursements	25,921.2	61,631.6	35,220.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	25,180.2	(4,457.7)	(7,684.8)

Explanation for Negative Ending Balance(s):

The required structure for reporting expenditure plans for capital outlay appropriations and prior-year non-lapsing authority in the Sources & Uses form artificially compresses spending from multi-year appropriations into a shorter timeframe. This results in overstating capital expenditures in the current fiscal year and the budget fiscal year because ADOA anticipates spending a portion of that money in future years, beyond the current budget window. The overstated expenditures cause this report to reflect a lower ending cash balance than what will actually occur.

ADOA will closely monitor revenues and expenditures to maintain solvency in the fund.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,928.5	4,444.9	3,344.9
Employee Related Expenditures	1,151.7	1,894.8	1,894.8
Professional & Outside Services	150.6	325.8	325.8
Travel In-State	285.2	316.2	316.2
Travel Out-Of-State	0.2	-	-
Food	2.1	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	11,351.1	13,240.4	12,423.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	26.3	262.4	262.4
Non-Capital Equipment	45.0	147.5	147.5
Debt Service	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AA1600 Capital Outlay Stabilization Fund
--------------	---

Cost Allocation & Indirect Costs	422.4	505.3	505.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	16,363.3	21,137.3	19,220.8
Non-Lapsing Authority from Prior Years	9,225.6	19,209.6	-
Administrative Adjustments	(3.9)	2,284.7	-
Capital Projects (Land, Bldgs, Improv)	336.2	19,000.0	16,000.0
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	25,921.2	61,631.6	35,220.8
Appropriated FTE	50.2	55.2	55.2

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund

Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	AA5005 Certificate of Participation Fund
--------------	---

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	7,690.7	(9,669.0)	(24,329.2)
Revenue (from Revenue Schedule)	-	-	-
Total Available	7,690.7	(9,669.0)	(24,329.2)
Total Appropriated Disbursements	2,550.0	-	-
Total Non-Appropriated Disbursements	14,809.7	14,660.2	14,660.2
Balance Forward to Next Year	(9,669.0)	(24,329.2)	(38,989.4)

Explanation for Negative Ending Balance(s):

ADOA is unable to enter a revenue schedule for this fund due to constraints in the Arizona Budget System. As a result, this report incorrectly reflects a negative cash balance in this fund. ADOA anticipates collecting sufficient revenue to cover all debt service expenses from this fund through Certificate of Participation rental charges.

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AA5005 Certificate of Participation Fund
--------------	---

Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	2,550.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	2,550.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	15.0	15.0	15.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,280.2	5,944.7	5,944.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	8,514.4	8,700.5	8,700.5
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	14,809.7	14,660.2	14,660.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AA5005 Certificate of Participation Fund

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:	14,809.7	14,660.2	14,660.2
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,495.3	2,577.5	2,347.5
Revenue (from Revenue Schedule)	18,927.6	19,400.5	19,885.5
Total Available	22,422.8	21,978.0	22,233.0
Total Appropriated Disbursements	16,521.1	17,241.3	17,511.2
Total Non-Appropriated Disbursements	3,324.2	2,389.2	2,159.2
Balance Forward to Next Year	2,577.5	2,347.5	2,562.6

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	6,279.2	6,026.7	9,741.7
Employee Related Expenditures	2,082.3	2,138.0	2,138.0
Professional & Outside Services	516.9	714.1	464.1
Travel In-State	0.8	2.1	2.1
Travel Out-Of-State	1.0	3.2	3.2
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3,549.7	4,586.2	4,586.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	12.8	13.2	13.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	455.7	562.7	562.7
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	12,898.5	14,046.2	17,511.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	522.6	773.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	3,100.0	2,421.2	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD1107 Personnel Division Fund
--------------	---------------------------------------

Proposed Fund Transfer	-	-	-
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:	16,521.1	17,241.3	17,511.2
Appropriated FTE	56.6	56.6	56.6

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	310.5	311.7	311.7
Transfer Due to Fund Balance Cap	3,013.7	2,077.5	1,847.5
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD1107 Personnel Division Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,324.2	2,389.2	2,159.2
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2000 Federal Grants Fund
--------------	-----------------------------------

This fund includes federal grants for the State Energy Program, public safety programs, and cyber security.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1.5	7.0	1.4
Revenue (from Revenue Schedule)	650.1	3,022.7	2,816.1
Total Available	651.6	3,029.7	2,817.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	644.6	3,028.3	2,816.1
Balance Forward to Next Year	7.0	1.4	1.4

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2000 Federal Grants Fund
--------------	-----------------------------------

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	16.1	49.5	195.2
Employee Related Expenditures	5.4	20.8	78.1
Professional & Outside Services	112.4	1,804.4	2,100.5
Travel In-State	-	5.0	5.0
Travel Out-Of-State	-	2.0	2.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	419.8	80.6	33.8
Equipment	-	-	-
Capital Outlay	90.8	1,060.2	1,060.2
Capital Equipment	-	-	(681.4)
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	5.8	22.7
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	644.6	3,028.3	2,816.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	644.6	3,028.3	2,816.1

Sources and Uses

Agency: Department of Administration

Fund: AD2000 Federal Grants Fund

Non-Appropriated FTE 0.2 2.0 2.0

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2025 Donations Fund
--------------	------------------------------

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.6	4.0	7.0
Revenue (from Revenue Schedule)	5.5	5.5	5.5
Total Available	6.1	9.5	12.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2.2	2.5	2.5
Balance Forward to Next Year	4.0	7.0	10.0

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2025 Donations Fund
--------------	------------------------------

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	2.2	2.5	2.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2.2	2.5	2.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2025 Donations Fund

Non-Appropriated Expenditure Total:	2.2	2.5	2.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2152 Information Technology Fund

Revenues are received from a 0.61% pro rata charge on State agency payrolls and are used to support the operating budget of the Statewide Information Security and Privacy Office division of the Department of Homeland Security.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	7,346.0	9,882.4	11,097.6
Revenue (from Revenue Schedule)	15,969.3	16,362.1	16,771.1
Total Available	23,315.3	26,244.5	27,868.7
Total Appropriated Disbursements	2,113.5	4,092.2	6,617.0
Total Non-Appropriated Disbursements	11,319.4	11,054.7	11,054.7
Balance Forward to Next Year	9,882.4	11,097.6	10,197.0

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	1,132.6	1,517.7	2,028.2
Employee Related Expenditures	381.8	394.4	394.4
Professional & Outside Services	59.6	507.2	507.2
Travel In-State	-	8.0	8.0
Travel Out-Of-State	0.2	11.0	11.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	383.1	1,449.9	3,599.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	0.9	0.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	66.1	67.4	67.4
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,023.5	3,956.5	6,617.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	90.0	135.7	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2152 Information Technology Fund
--------------	---

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:	2,113.5	4,092.2	6,617.0
Appropriated FTE	9.4	17.9	17.9

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	11,319.4	11,054.7	11,054.7
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2152 Information Technology Fund

Non-Appropriated Expenditure Total:	11,319.4	11,054.7	11,054.7
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	11,109.4	12,477.3	11,608.3
Revenue (from Revenue Schedule)	21,143.9	20,397.1	20,603.0
Total Available	32,253.2	32,874.4	32,211.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	19,775.9	21,266.1	21,266.1
Balance Forward to Next Year	12,477.3	11,608.3	10,945.2

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2176 Emergency Telecommunications Services Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	473.2	586.6	586.6
Employee Related Expenditures	128.2	131.9	131.9
Professional & Outside Services	(437.7)	1.7	1.7
Travel In-State	1.7	10.0	10.0
Travel Out-Of-State	6.8	10.0	10.0
Food	-	-	-
Aid To Organizations & Individuals	10,436.2	11,200.0	11,200.0
Other Operating Expenditures	8,389.7	8,506.3	8,506.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	19.4	19.6	19.6
Transfers-Out	758.4	800.0	800.0
Non-Appropriated Expenditure Sub-Total:	19,775.9	21,266.1	21,266.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

Non-Appropriated Expenditure Total:	19,775.9	21,266.1	21,266.1
Non-Appropriated FTE	4.9	5.3	5.3

Sources and Uses

Agency: Department of Administration

Fund: AD2177 Text to 911 Services Fund

Revenues include a transfer from the Emergency Telecommunications Services Fund and interest income. The fund is used to provide grants to political subdivision of the State for text-to-911 services.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	721.3	0.0	0.0
Revenue (from Revenue Schedule)	(2.3)	-	-
Total Available	719.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	719.0	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2177 Text to 911 Services Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	719.0	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2177 Text to 911 Services Fund

Non-Appropriated Expenditure Total:	719.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2226 Air Quality Fund
--------------	--------------------------------

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	562.7	528.0	448.3
Revenue (from Revenue Schedule)	435.8	929.9	929.9
Total Available	998.4	1,457.9	1,378.2
Total Appropriated Disbursements	470.4	1,009.6	929.9
Total Non-Appropriated Disbursements	0.0	-	-
Balance Forward to Next Year	528.0	448.3	448.3

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	250.6	288.2	288.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	149.6	641.7	641.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	400.2	929.9	929.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	70.2	79.7	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2226 Air Quality Fund
--------------	--------------------------------

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:	470.4	1,009.6	929.9
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	0.0	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2226 Air Quality Fund

Non-Appropriated Expenditure Total:	0.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,228.9	407.8	514.0
Revenue (from Revenue Schedule)	519.4	578.8	535.0
Total Available	1,748.3	986.6	1,049.0
Total Appropriated Disbursements	900.0	-	-
Total Non-Appropriated Disbursements	440.5	472.6	472.6
Balance Forward to Next Year	407.8	514.0	576.4

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	900.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2261 State Employee Travel Reduction Fund
--------------	--

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:	900.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	198.1	197.0	197.0
Employee Related Expenditures	73.2	71.4	71.4
Professional & Outside Services	1.9	33.5	33.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	157.8	160.6	160.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	9.5	10.1	10.1
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	440.5	472.6	472.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

Non-Appropriated Expenditure Total:	440.5	472.6	472.6
Non-Appropriated FTE	2.2	2.2	2.2

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	10.3	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	10.3	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10.3	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2338 Statewide Monument and Memorial Repair Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	10.3	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair Fund

Non-Appropriated Expenditure Total:	10.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

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

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.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,633.8	1,738.4	1,738.4
Revenue (from Revenue Schedule)	9,938.1	9,938.1	9,938.1
Total Available	13,571.9	11,676.5	11,676.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	11,833.5	9,938.1	9,938.1
Balance Forward to Next Year	1,738.4	1,738.4	1,738.4

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

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

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	2.1	2.1	2.1
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	6,024.8	9,936.0	9,936.0
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	5,806.6	-	-
Non-Appropriated Expenditure Sub-Total:	11,833.5	9,938.1	9,938.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

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

Non-Appropriated Expenditure Total:	11,833.5	9,938.1	9,938.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2392 Building Renewal Grant Fund
--------------	---

Revenues to the fund consist of legislative appropriations and are distributed as grants to school districts to fund primary building renewal projects.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	280,501.2	167,348.4	(0.0)
Revenue (from Revenue Schedule)	199,967.9	199,967.9	16,667.9
Total Available	480,469.1	367,316.3	16,667.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	313,120.8	367,316.3	16,667.9
Balance Forward to Next Year	167,348.4	(0.0)	(0.0)

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2392 Building Renewal Grant Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	313,162.5	199,967.9	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:	313,120.8	199,967.9	16,667.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	167,348.4	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2392 Building Renewal Grant Fund

Non-Appropriated Expenditure Total:	313,120.8	367,316.3	16,667.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2453 State Traffic and Parking Control Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2453 State Traffic and Parking Control Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2453 State Traffic and Parking Control Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2460 New School Facilities Fund
--------------	--

Revenues to the fund are derived from appropriations by the legislature and certificate of participation proceeds. Monies are distributed in order to fund new construction of K-12 schools.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	139,340.5	189,453.9	0.0
Revenue (from Revenue Schedule)	144,454.4	109,338.1	45,077.1
Total Available	283,794.9	298,792.0	45,077.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	94,341.0	298,792.0	45,077.1
Balance Forward to Next Year	189,453.9	0.0	0.0

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2460 New School Facilities Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	94,164.0	109,388.1	45,077.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	(1,301.6)
Transfers-Out	177.1	1,301.6	1,301.6
Non-Appropriated Expenditure Sub-Total:	94,341.0	110,689.7	45,077.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	188,102.3	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2460 New School Facilities Fund

Non-Appropriated Expenditure Total:	94,341.0	298,792.0	45,077.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2484 Emergency Deficiencies Correction Fund

Revenues to the fund consist of monies transferred from the Deficiencies Correction Fund or the New School Facilities Fund and are distributed to school districts for capital projects where there is a serious threat to the functioning of the school district or public safety.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	382.0	208.8	208.8
Revenue (from Revenue Schedule)	177.1	1,301.6	1,301.6
Total Available	559.1	1,510.4	1,510.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	350.3	1,301.6	1,301.6
Balance Forward to Next Year	208.8	208.8	208.8

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2484 Emergency Deficiencies Correction Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	350.3	1,301.6	1,301.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	350.3	1,301.6	1,301.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2484 Emergency Deficiencies Correction Fund

Non-Appropriated Expenditure Total:	350.3	1,301.6	1,301.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2500 IGA and ISA Fund
--------------	--------------------------------

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	59,003.5	31,066.8	15,533.4
Revenue (from Revenue Schedule)	30,102.6	4,816.7	4,816.7
Total Available	89,106.1	35,883.5	20,350.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	58,039.3	20,350.1	20,350.1
Balance Forward to Next Year	31,066.8	15,533.4	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2500 IGA and ISA Fund
--------------	--------------------------------

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	3,250.4	2,784.4	2,784.4
Employee Related Expenditures	1,159.1	972.2	972.2
Professional & Outside Services	1,813.5	272.7	272.7
Travel In-State	0.3	-	-
Travel Out-Of-State	-	-	-
Food	0.4	0.9	0.9
Aid To Organizations & Individuals	22,591.3	-	-
Other Operating Expenditures	17,530.1	9,970.2	9,970.2
Equipment	-	-	-
Capital Outlay	9,837.9	5,361.1	5,361.1
Capital Equipment	1,135.4	630.5	630.5
Non-Capital Equipment	22.4	358.1	358.1
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	698.5	-	-
Non-Appropriated Expenditure Sub-Total:	58,039.3	20,350.1	20,350.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2500 IGA and ISA Fund

Non-Appropriated Expenditure Total:	58,039.3	20,350.1	20,350.1
Non-Appropriated FTE	26.2	23.2	23.2

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2503 ADOA Special Events Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4.0	0.0	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	4.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4.0	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2503 ADOA Special Events Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	2.9	-	-
Employee Related Expenditures	1.1	-	-
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:	4.0	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2503 ADOA Special Events Fund

Non-Appropriated Expenditure Total:	4.0	-	-
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	7,519.6	5,286.6	5,314.3
Revenue (from Revenue Schedule)	9,720.0	9,963.0	10,212.1
Total Available	17,239.6	15,249.6	15,526.4
Total Appropriated Disbursements	11,953.0	9,935.3	9,354.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	5,286.6	5,314.3	6,171.7

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,703.5	2,911.2	2,911.2
Employee Related Expenditures	896.3	841.3	841.3
Professional & Outside Services	2,240.5	2,032.2	2,032.2
Travel In-State	0.2	20.0	20.0
Travel Out-Of-State	0.3	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,583.3	2,506.8	2,506.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	4.3	559.0	559.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	324.0	373.1	373.1
Transfers-Out	111.1	111.1	111.1
Appropriated Expenditure Sub-Total:	7,863.4	9,354.7	9,354.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	89.6	580.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	4,000.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2531 State Web Portal Fund
--------------	-------------------------------------

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:	11,953.0	9,935.3	9,354.7
Appropriated FTE	26.3	28.0	28.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2531 State Web Portal Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	48,786.9	48,786.9	48,786.9
Revenue (from Revenue Schedule)	-	-	-
Total Available	48,786.9	48,786.9	48,786.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	48,786.9	48,786.9	48,786.9

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2566 Automation Projects Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2566 Automation Projects Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2599 Transparency Website Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	37.9	37.9	37.9
Revenue (from Revenue Schedule)	26.0	26.0	26.0
Total Available	63.9	63.9	63.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	26.0	26.0	26.0
Balance Forward to Next Year	37.9	37.9	37.9

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2599 Transparency Website Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	26.0	26.0	26.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	26.0	26.0	26.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2599 Transparency Website Fund

Non-Appropriated Expenditure Total:	26.0	26.0	26.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2975 Title VI - Coronavirus Relief Fund
--------------	--

Revenue is received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and is used for expenses related to the Coronavirus Disease 2019 (COVID-19) public health emergency.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2975 Title VI - Coronavirus Relief Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2975 Title VI - Coronavirus Relief Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2980 Governor's Emergency Education Relief Fund
--------------	--

Revenues are received from an inter-governmental agreement with the Department of Administration to utilize federal monies provided to the Governor's Office through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These monies will be used to fund additional transportation Grants awards through the K-12 Transportation Grant Program.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2980 Governor's Emergency Education Relief Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2980 Governor's Emergency Education Relief Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	42,358.0	29,388.0	1,500.0
Revenue (from Revenue Schedule)	5,258.4	37,620.7	33,000.0
Total Available	47,616.4	67,008.7	34,500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	18,228.4	65,508.7	34,500.0
Balance Forward to Next Year	29,388.0	1,500.0	(0.0)

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	387.7	1,260.9	583.4
Employee Related Expenditures	136.9	469.6	216.4
Professional & Outside Services	5,602.1	17,952.2	11,899.5
Travel In-State	13.4	50.0	33.0
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,474.7	-	-
Other Operating Expenditures	1,342.2	7,370.2	1,890.5
Equipment	-	-	-
Capital Outlay	8,164.8	30,117.0	19,877.2
Capital Equipment	-	-	-
Non-Capital Equipment	-	5,788.8	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	106.7	2,500.0	-
Non-Appropriated Expenditure Sub-Total:	18,228.4	65,508.7	34,500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated Expenditure Total:	18,228.4	65,508.7	34,500.0
Non-Appropriated FTE	3.7	10.0	10.0

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2999 Federal Economic Recovery Fund
--------------	--

Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2999 Federal Economic Recovery Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD2999 Federal Economic Recovery Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	128,707.0	98,448.4	86,554.8
Revenue (from Revenue Schedule)	987,214.6	1,080,609.2	854,600.0
Total Available	1,115,921.7	1,179,057.6	941,154.8
Total Appropriated Disbursements	6,235.4	5,715.2	5,715.2
Total Non-Appropriated Disbursements	1,011,237.9	1,086,787.6	1,190,028.9
Balance Forward to Next Year	98,448.4	86,554.8	(254,589.3)

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,209.6	2,259.2	2,259.2
Employee Related Expenditures	757.3	787.2	787.2
Professional & Outside Services	887.8	267.7	267.7
Travel In-State	1.7	3.1	3.1
Travel Out-Of-State	2.9	2.5	2.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,309.1	1,839.2	1,839.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	8.2	19.0	19.0
Debt Service	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3015 Special Employee Health Fund

Cost Allocation & Indirect Costs	462.2	537.3	537.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	5,638.8	5,715.2	5,715.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	596.6	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	6,235.4	5,715.2	5,715.2
Appropriated FTE	28.8	29.9	29.9

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	961.9	995.5	1,030.4
Employee Related Expenditures	-	-	-
Professional & Outside Services	556.3	518.5	518.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,000,575.9	1,085,273.6	1,188,480.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	9,143.8	-	-
Non-Appropriated Expenditure Sub-Total:	1,011,237.9	1,086,787.6	1,190,028.9
Non-Lapsing Authority from Prior Years	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3015 Special Employee Health Fund
--------------	--

Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	1,011,237.9	1,086,787.6	1,190,028.9
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,555.6	1,206.5	1,565.8
Revenue (from Revenue Schedule)	40,115.6	42,003.7	42,003.7
Total Available	41,671.2	43,210.2	43,569.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	40,464.7	41,644.4	41,644.4
Balance Forward to Next Year	1,206.5	1,565.8	1,925.1

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	40,456.9	41,484.9	41,484.9
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7.9	159.5	159.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	40,464.7	41,644.4	41,644.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

Non-Appropriated Expenditure Total:	40,464.7	41,644.4	41,644.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3076 School Safety Interoperability Fund
--------------	---

The fund consists of monies appropriated to the fund. Monies in the are for distribution to the sheriff of a county or a city or town police department that establishes a school safety program.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,600.0	2,600.0	2,600.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	2,600.0	2,600.0	2,600.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,600.0	2,600.0	2,600.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3076 School Safety Interoperability Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3076 School Safety Interoperability Fund

Non-Appropriated Expenditure Total:	-	-	-
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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,633.6	5,628.6	6,563.6
Revenue (from Revenue Schedule)	995.0	935.0	935.0
Total Available	5,628.6	6,563.6	7,498.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	5,628.6	6,563.6	7,498.6

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

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

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

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

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3211 Capitol Mall Consolidation Fund
--------------	---

This fund consists of proceeds from the sale of State-owned lands and buildings and is used for the renovation and building renewal of State-owned facilities in the Capitol Mall.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	927.0	227.0	227.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	927.0	227.0	227.0
Total Appropriated Disbursements	700.0	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	227.0	227.0	227.0

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	700.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3211 Capitol Mall Consolidation Fund
--------------	---

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:	700.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3211 Capitol Mall Consolidation Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3240 Crisis Contingency and Safety Net Fund
--------------	--

The fund consists of monies appropriated to the fund and monies received by the office of the governor from any lawful public or private source. Following a state of emergency declaration by the Governor, monies in the fund may be spent for housing assistance, to provide services for homeless persons, economic assistance to small businesses, and for food bank operations.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3240 Crisis Contingency and Safety Net Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3250 Fire Incident Management Fund
--------------	---

Revenues consist of legislative appropriations. Funds are used for grants to municipal fire departments and fire districts for hardware and software.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	6,100.0	6,100.0	-
Total Available	6,100.0	6,100.0	-
Total Appropriated Disbursements	6,100.0	-	-
Total Non-Appropriated Disbursements	-	6,100.0	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	6,100.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3250 Fire Incident Management Fund
--------------	---

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:	6,100.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	147.1	-
Employee Related Expenditures	-	52.9	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	5,900.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	6,100.0	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3250 Fire Incident Management Fund

Non-Appropriated Expenditure Total:	-	6,100.0	-
Non-Appropriated FTE	-	2.0	2.0

Sources and Uses

Agency: Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

This fund receives Arizona's allocation of a settlement from a class action lawsuit with Volkswagen. The fund is used for projects and activities that will reduce diesel emissions in the state.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	191.7	191.7	191.7
Revenue (from Revenue Schedule)	-	-	-
Total Available	191.7	191.7	191.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	191.7	191.7	191.7

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

Non-Appropriated Expenditure Total:	-	-	-
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 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4204 Motor Pool Revolving Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4204 Motor Pool Revolving Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	99.2	161.4	(288.7)
Revenue (from Revenue Schedule)	2,546.9	2,135.4	2,212.2
Total Available	2,646.1	2,296.8	1,923.5
Total Appropriated Disbursements	1,229.4	1,265.4	1,255.7
Total Non-Appropriated Disbursements	1,255.3	1,320.1	1,320.1
Balance Forward to Next Year	161.4	(288.7)	(652.3)

Explanation for Negative Ending Balance(s):

The appropriated portion of this fund is used by ADOA's Central Services Bureau to provide administrative support services to boards and commissions. The estimated FY 2025 and FY 2026 appropriated expenditures are entered to match the appropriation amount, as required by ABS. The appropriation amount exceeds projected revenues for the Central Services Bureau, resulting in the negative fund balance reflected in this report. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Appropriated Expenditure

Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	670.6	684.2	684.2
Employee Related Expenditures	299.5	300.7	300.7
Professional & Outside Services	33.6	3.6	3.6
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	219.9	267.2	267.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,223.6	1,255.7	1,255.7

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4208 Admin - Special Services Fund
--------------	---

Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	5.8	9.7	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	1,229.4	1,265.4	1,255.7
Appropriated FTE	9.4	10.0	10.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	0.5	0.5
Travel In-State	12.9	6.5	6.5
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,214.2	1,251.5	1,251.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	28.2	57.0	57.0
Non-Capital Equipment	-	4.6	4.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,255.3	1,320.1	1,320.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4208 Admin - Special Services Fund
--------------	---

Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	1,255.3	1,320.1	1,320.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4213 Co-op State Purchasing Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,572.0	4,682.4	5,477.7
Revenue (from Revenue Schedule)	7,445.9	8,651.9	10,010.2
Total Available	12,017.9	13,334.3	15,487.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,335.5	7,856.6	7,856.6
Balance Forward to Next Year	4,682.4	5,477.7	7,631.3

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4213 Co-op State Purchasing Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	3,417.1	3,668.9	3,668.9
Employee Related Expenditures	1,126.3	1,178.6	1,178.6
Professional & Outside Services	91.8	137.2	137.2
Travel In-State	1.4	1.4	1.4
Travel Out-Of-State	4.3	7.0	7.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,359.6	2,660.7	2,660.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	80.2	1.5	1.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	201.3
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	7,335.5	7,856.6	7,856.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4213 Co-op State Purchasing Fund

Non-Appropriated Expenditure Total:	7,335.5	7,856.6	7,856.6
Non-Appropriated FTE	40.0	40.0	40.0

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	961.4	1,685.2	979.4
Revenue (from Revenue Schedule)	5,011.5	4,733.4	4,217.2
Total Available	5,972.9	6,418.6	5,196.6
Total Appropriated Disbursements	3,581.6	4,004.0	3,211.5
Total Non-Appropriated Disbursements	706.1	1,435.2	729.4
Balance Forward to Next Year	1,685.2	979.4	1,255.7

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	376.0	412.8	412.8
Employee Related Expenditures	179.8	210.5	210.5
Professional & Outside Services	211.7	217.4	217.4
Travel In-State	25.8	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,525.5	2,307.0	2,307.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	7.9	9.0	9.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	45.9	54.8	54.8
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	3,372.6	3,211.5	3,211.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	209.0	792.5	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4214 State Surplus Materials Revolving Fund
--------------	--

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	3,581.6	4,004.0	3,211.5
Appropriated FTE	7.1	7.1	7.1

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	706.1	1,435.2	729.4
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	706.1	1,435.2	729.4

Sources and Uses

Agency: Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	30.8	50.2	(353.3)
Revenue (from Revenue Schedule)	59.6	70.0	74.8
Total Available	90.4	120.2	(278.5)
Total Appropriated Disbursements	40.2	473.5	473.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	50.2	(353.3)	(752.0)

Explanation for Negative Ending Balance(s):

The estimated FY 2025 and FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	27.0	24.1	24.1
Employee Related Expenditures	10.5	13.6	13.6
Professional & Outside Services	-	-	-
Travel In-State	-	0.9	0.9
Travel Out-Of-State	2.7	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	434.9	434.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	40.2	473.5	473.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4215 Federal Surplus Materials Revolving Fund
--------------	--

Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	40.2	473.5	473.5
Appropriated FTE	-	0.2	0.2

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

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: 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	122,040.8	56,449.1	32,767.5
Revenue (from Revenue Schedule)	112,162.5	105,218.4	105,218.4
Total Available	234,203.3	161,667.5	137,985.9
Total Appropriated Disbursements	163,504.0	114,491.5	108,634.0
Total Non-Appropriated Disbursements	14,250.2	14,408.5	14,408.5
Balance Forward to Next Year	56,449.1	32,767.5	14,943.4

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	3,211.9	3,396.8	3,396.8
Employee Related Expenditures	1,217.9	1,128.6	1,128.6
Professional & Outside Services	23,660.1	27,133.3	31,033.3
Travel In-State	4.2	4.2	4.2
Travel Out-Of-State	2.0	3.0	3.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	59,253.6	69,734.8	72,530.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	6.8	1.5	1.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	537.8	536.3	536.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	87,894.4	101,938.5	108,634.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	5,609.6	12,553.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	70,000.0	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4216 Risk Management Fund
--------------	------------------------------------

Proposed Fund Transfer	-	-	-
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:	163,504.0	114,491.5	108,634.0
Appropriated FTE	39.1	39.0	39.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	14,250.2	14,408.5	14,408.5
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4216 Risk Management Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	14,250.2	14,408.5	14,408.5
Non-Appropriated FTE	-	-	-

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. The fund is used for cybersecurity risk insurance premiums, covered loss, and program operations.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	24,624.4	10,785.0	(13,895.2)
Revenue (from Revenue Schedule)	-	-	9,163.6
Total Available	24,624.4	10,785.0	(4,731.6)
Total Appropriated Disbursements	13,839.4	24,680.2	23,037.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	10,785.0	(13,895.2)	(27,768.8)

Explanation for Negative Ending Balance(s):

The estimated FY 2025 and FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	82.5	82.5
Employee Related Expenditures	-	27.3	27.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,388.8	22,920.6	22,920.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	1.5	1.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	5.3	5.3	5.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,394.1	23,037.2	23,037.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	1,245.3	1,643.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	11,200.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	13,839.4	24,680.2	23,037.2
Appropriated FTE	-	1.0	1.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

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: 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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	21,822.3	9,900.2	5,246.3
Revenue (from Revenue Schedule)	6,049.6	5,384.1	4,791.8
Total Available	27,871.9	15,284.3	10,038.1
Total Appropriated Disbursements	8,100.0	-	-
Total Non-Appropriated Disbursements	9,871.7	10,038.0	10,038.0
Balance Forward to Next Year	9,900.2	5,246.3	0.1

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	8,100.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4219 Construction Insurance Fund
--------------	---

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:	8,100.0	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	350.3	315.7	315.7
Employee Related Expenditures	117.4	104.3	104.3
Professional & Outside Services	1,961.3	2,980.7	2,980.7
Travel In-State	0.3	0.3	0.3
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7,416.6	6,609.8	6,609.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	1.5	1.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	25.9	25.7	25.7
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	9,871.7	10,038.0	10,038.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4219 Construction Insurance Fund

Non-Appropriated Expenditure Total:	9,871.7	10,038.0	10,038.0
Non-Appropriated FTE	3.7	3.3	3.3

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	6,667.3	3,835.5	3,510.6
Revenue (from Revenue Schedule)	13,848.2	11,524.3	11,524.3
Total Available	20,515.5	15,359.8	15,034.9
Total Appropriated Disbursements	16,680.0	11,849.2	11,524.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,835.5	3,510.6	3,510.6

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	2,490.5	2,564.6	2,564.6
Employee Related Expenditures	861.2	887.5	887.5
Professional & Outside Services	1,216.5	1,489.7	1,489.7
Travel In-State	0.2	0.2	0.2
Travel Out-Of-State	1.9	2.0	2.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	8,188.0	6,166.9	6,166.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	4.6	7.8	7.8
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	364.9	405.6	405.6
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	13,127.8	11,524.3	11,524.3
Non-Lapsing Authority from Prior Years	2,500.0	-	-
Administrative Adjustments	1,052.2	324.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4220 Arizona Financial Information System Collections Fund
--------------	---

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:	16,680.0	11,849.2	11,524.3
Appropriated FTE	27.2	27.2	27.2

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4230 Automation Operations Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	4,059.2	11,026.1	4,757.7
Revenue (from Revenue Schedule)	34,355.0	28,633.0	28,633.0
Total Available	38,414.1	39,659.1	33,390.7
Total Appropriated Disbursements	27,388.1	34,901.4	29,840.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	11,026.1	4,757.7	3,550.2

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	3,707.6	3,909.2	3,909.2
Employee Related Expenditures	1,317.1	1,018.1	1,018.1
Professional & Outside Services	671.4	380.8	380.8
Travel In-State	6.2	2.5	2.5
Travel Out-Of-State	7.2	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	18,034.3	22,600.7	22,600.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	40.0	1,000.8	1,000.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	909.3	928.4	928.4
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	24,693.0	29,840.5	29,840.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	2,695.0	5,060.9	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4230 Automation Operations Fund
--------------	--

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:	27,388.1	34,901.4	29,840.5
Appropriated FTE	43.0	44.3	44.3

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4230 Automation Operations Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4231 Telecommunications Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,492.7	1,198.1	337.5
Revenue (from Revenue Schedule)	1,451.2	1,752.0	1,752.0
Total Available	2,943.9	2,950.1	2,089.5
Total Appropriated Disbursements	1,745.7	2,612.6	2,079.6
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,198.1	337.5	9.9

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	785.4	908.7	908.7
Employee Related Expenditures	298.0	243.5	243.5
Professional & Outside Services	13.7	232.9	232.9
Travel In-State	0.7	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	383.7	954.2	629.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	3.6	9.0	9.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	55.0	56.3	56.3
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	1,540.1	2,404.6	2,079.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	205.6	208.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4231 Telecommunications Fund
--------------	---------------------------------------

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:	1,745.7	2,612.6	2,079.6
Appropriated FTE	8.2	9.2	9.2

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD4231 Telecommunications Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD5010 School Facilities Revenue Bond Debt Service Fund

Revenues to the fund are derived from special transaction privilege taxes and are used to pay the debt service for specific revenue bond issuances for the Deficiency Corrections Program.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	407.6	566.2
Revenue (from Revenue Schedule)	407.6	158.6	198.9
Total Available	407.6	566.2	765.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	407.6	566.2	765.1

Explanation for Negative Ending Balance(s):

The FY 2024 beginning cash balance for this fund is incorrectly showing \$0 in this report. The actual balance was \$9,377,405.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD5010 School Facilities Revenue Bond Debt Service Fund
--------------	--

IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD5010 School Facilities Revenue Bond Debt Service 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:	AD5022 School Facilities Revenue Bond Debt Fund
--------------	--

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD5022 School Facilities Revenue Bond Debt Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD5022 School Facilities Revenue Bond Debt Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Department of Administration

Fund: AD5030 State School Trust Revenue Bond Debt Svc Fund

Revenues consist of monies credited to the fund from the Treasurer's Office and the State Land Department and are used to pay the debt service on State School Trust Revenue bonds.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	22.7	23.7	24.7
Revenue (from Revenue Schedule)	1.0	1.0	1.0
Total Available	23.7	24.7	25.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	23.7	24.7	25.7

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD5030 State School Trust Revenue Bond Debt Svc Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Department of Administration

Fund: AD5030 State School Trust Revenue Bond Debt Svc Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(487.9)	(1,258.3)
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	(487.9)	(1,258.3)
Total Appropriated Disbursements	487.9	770.4	629.4
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(487.9)	(1,258.3)	(1,887.7)

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	344.7	377.5	377.5
Employee Related Expenditures	112.3	140.2	140.2
Professional & Outside Services	0.9	0.9	0.9
Travel In-State	0.3	0.3	0.3
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	8.1	84.5	84.5
Equipment	-	-	-
Capital Outlay	-	-	-

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	DC2088 Corrections Fund
--------------	--------------------------------

Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	21.6	26.0	26.0
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	487.8	629.4	629.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	0.1	141.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	487.9	770.4	629.4
Appropriated FTE	3.0	3.2	3.2

Sources and Uses

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	DC2088 Corrections Fund
--------------	--------------------------------

Non-Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	AZ360/HRIS Modernization Project Completion	-	8,041.7	8,041.7	-	-
2	AZ360 Enterprise Resource Planning Transition	-	3,715.0	-	3,715.0	-
3	School Facilities: Safety & Fiscal Oversight	4.0	1,814.2	1,814.2	-	-
4	Statewide Assessment of School Facility Conditions	-	6,000.0	6,000.0	-	-
5	School Facilities: Building Renewal Grants	-	183,300.0	183,300.0	-	-
6	School Facilities - New School Construction Projects	-	90,230.7	90,230.7	-	-
7	School Facilities - New Construction in Progress	-	45,077.1	45,077.1	-	-
8	Financial Consulting & Audit Support	-	574.0	574.0	-	-
9	Statewide IT Project Planning and Oversight	-	910.5	-	910.5	-
10	Payment Processing Security Updates	-	500.0	-	500.0	-
11	Hosted Website Migrations	-	1,750.0	-	1,750.0	-
12	IT Service Rate Corrections	-	-	-	-	-
13	Ensure Health Insurance Trust Fund Solvency	-	-	-	-	-
14	Risk Management Special Line Item Realignment	-	6,695.5	-	6,695.5	-
15	Maintaining Business Opportunities for All Arizonans	-	2,114.3	2,114.3	-	-
16	Technical - Remove One-Time Funding	-	(296,679.6)	(293,688.1)	(2,991.5)	-
100	Technical - Non-Appropriated Funds Expenditure Alignment	-	(182,992.2)	-	-	(182,992.2)
Total:		4.0	(128,948.8)	43,463.9	10,579.5	(182,992.2)

Funding Issue Detail

Agency: Department of Administration

Issue: 1 AZ360/HRIS Modernization Project Completion

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	8,041.7
Program/Fund Total:		8,041.7

Issue: 2 AZ360 Enterprise Resource Planning Transition

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AD1107 Personnel Division Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	3,715.0
	Subtotal Personal Services and ERE	3,715.0
Program/Fund Total:		3,715.0

Issue: 3 School Facilities: Safety & Fiscal Oversight

Calculated ERE: 278.06
Uniform Allowance:

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

	Expenditure Categories	FY 2026
FTE	FTE	4.0
6000	Personal Services	1,276.1
6100	Employee Related Expenditures	278.1
	Subtotal Personal Services and ERE	1,554.2
6200	Professional & Outside Services	260.0
Program/Fund Total:		1,814.2

Issue: 4 Statewide Assessment of School Facility Conditions

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 4 Statewide Assessment of School Facility Conditions

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

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	6,000.0
Program/Fund Total:		6,000.0

Issue: 5 School Facilities: Building Renewal Grants

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
Program/Fund Total:		-

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

	Expenditure Categories	FY 2026
Program/Fund Total:		-

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	183,300.0
Program/Fund Total:		183,300.0

Issue: 6 School Facilities - New School Construction Projects

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 6 School Facilities - New School Construction Projects

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
Program/Fund Total:	-

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

Expenditure Categories	FY 2026	
6800	Aid To Organizations & Individuals	90,230.7
Program/Fund Total:		90,230.7

Issue: 7 School Facilities - New Construction in Progress

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026	
9100	Transfers-Out	45,077.1
Program/Fund Total:		45,077.1

Issue: 8 Financial Consulting & Audit Support

Calculated ERE:
Uniform Allowance:

Program: Administration
Fund: AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026	
6000	Personal Services	574.0
Subtotal Personal Services and ERE		574.0
Program/Fund Total:		574.0

Issue: 9 Statewide IT Project Planning and Oversight

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Department of Administration

Issue: 9 Statewide IT Project Planning and Oversight

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

Expenditure Categories	FY 2026
Program/Fund Total:	-

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

Expenditure Categories	FY 2026
6000 Personal Services	510.5
Subtotal Personal Services and ERE	510.5
7000 Other Operating Expenditures	400.0
Program/Fund Total:	910.5

Issue: 10 Payment Processing Security Updates

Calculated ERE:
Uniform Allowance:

Program: Strategic Transformation and Innovation
Fund: AD2531 State Web Portal Fund (Appropriated)

Expenditure Categories	FY 2026
7000 Other Operating Expenditures	500.0
Program/Fund Total:	500.0

Issue: 11 Hosted Website Migrations

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026
7000 Other Operating Expenditures	1,750.0
Program/Fund Total:	1,750.0

Issue: 12 IT Service Rate Corrections

Calculated ERE:

Funding Issue Detail

Agency: Department of Administration

Issue: 12 IT Service Rate Corrections

Uniform Allowance:

Program:
Fund:

Expenditure Categories

FY 2026

Program/Fund Total: _____ -

Issue: 13 Ensure Health Insurance Trust Fund Solvency

Calculated ERE:

Uniform Allowance:

Program:
Fund:

Expenditure Categories

FY 2026

Program/Fund Total: _____ -

Issue: 14 Risk Management Special Line Item Realignment

Calculated ERE:

Uniform Allowance:

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

Expenditure Categories

FY 2026

6200	Professional & Outside Services	3,900.0
------	---------------------------------	---------

Program/Fund Total: _____ 3,900.0

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

Expenditure Categories

FY 2026

7000	Other Operating Expenditures	2,449.5
------	------------------------------	---------

Program/Fund Total: _____ 2,449.5

Funding Issue Detail

Agency: Department of Administration

Issue: 14 Risk Management Special Line Item Realignment

Program: SLI Workers Compensation Losses and Premiums

Fund: AD4216 Risk Management Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	346.0
Program/Fund Total:		346.0

Issue: 15 Maintaining Business Opportunities for All Arizonans

Calculated ERE:
Uniform Allowance:

Program: Strategic Transformation and Innovation

Fund: AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	2,114.3
Program/Fund Total:		2,114.3

Issue: 16 Technical - Remove One-Time Funding

Calculated ERE:
Uniform Allowance:

Program: SLI School District Health Insurance Actuarial Study

Fund: AD1107 Personnel Division Fund (Appropriated)

Expenditure Categories		FY 2026
6200	Professional & Outside Services	(250.0)
Program/Fund Total:		(250.0)

Program: Enterprise Infrastructure and Communications

Fund: AD4231 Telecommunications Fund (Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	(325.0)
Program/Fund Total:		(325.0)

Funding Issue Detail

Agency: Department of Administration

Issue: 16 Technical - Remove One-Time Funding

Program: SLI Critical Applications Catalogue
Fund: AD2531 State Web Portal Fund (Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	(500.0)
Program/Fund Total:		(500.0)

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

	Expenditure Categories	FY 2026
6000	Personal Services	(1,100.0)
	Subtotal Personal Services and ERE	(1,100.0)
7000	Other Operating Expenditures	(816.5)
Program/Fund Total:		(1,916.5)

Program: SLI Navajo Nation Electrical Connections
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(1,000.0)
Program/Fund Total:		(1,000.0)

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(183,300.0)
Program/Fund Total:		(183,300.0)

Funding Issue Detail

Agency: Department of Administration

Issue: 16 Technical - Remove One-Time Funding

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(77,898.6)
Program/Fund Total:		(77,898.6)

Program: SLI New School Facilities (2025 Authorization)
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(31,489.5)
Program/Fund Total:		(31,489.5)

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

Calculated ERE: -248.8
Uniform Allowance:

Program: General Accounting
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(357.2)
6100	Employee Related Expenditures	(127.6)
	Subtotal Personal Services and ERE	(484.8)
8500	Non-Capital Equipment	(5,788.8)
9100	Transfers-Out	(500.0)
Program/Fund Total:		(6,773.6)

Funding Issue Detail

Agency: Department of Administration

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

Program: SLI Fire Incident Management System Grants
Fund: AD3250 Fire Incident Management Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(147.1)
6100	Employee Related Expenditures	(52.9)
	Subtotal Personal Services and ERE	(200.0)
6800	Aid To Organizations & Individuals	(5,900.0)
	Program/Fund Total:	(6,100.0)

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

	Expenditure Categories	FY 2026
6000	Personal Services	34.9
	Subtotal Personal Services and ERE	34.9
7000	Other Operating Expenditures	103,206.4
	Program/Fund Total:	103,241.3

Program: Enterprise Infrastructure and Communications
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	264.8
9100	Transfers-Out	(2,000.0)
	Program/Fund Total:	(1,735.2)

Funding Issue Detail

Agency: Department of Administration

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

Program: Public Safety Programs

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(19.8)
6100	Employee Related Expenditures	(14.1)
	Subtotal Personal Services and ERE	(33.9)
7000	Other Operating Expenditures	(5,466.1)
	Program/Fund Total:	(5,500.0)

Program: Planning and Constructions Services and FOAM

Fund: AD2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	(592.8)
7000	Other Operating Expenditures	(50.3)
8400	Capital Equipment	(681.4)
	Program/Fund Total:	(1,324.5)

Program: Planning and Constructions Services and FOAM

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(300.5)
6100	Employee Related Expenditures	(111.5)
	Subtotal Personal Services and ERE	(412.0)
6200	Professional & Outside Services	(6,052.7)
6500	Travel In-State	(17.0)
7000	Other Operating Expenditures	(278.4)
8100	Capital Outlay	(10,239.8)
	Program/Fund Total:	(16,999.9)

Funding Issue Detail

Agency: Department of Administration

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

Program: School Facilities Board
Fund: AD2000 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	145.7
6100	Employee Related Expenditures	57.3
	Subtotal Personal Services and ERE	203.0
6200	Professional & Outside Services	888.9
7000	Other Operating Expenditures	3.5
9000	Cost Allocation & Indirect Costs	16.9
	Program/Fund Total:	1,112.3

Program: School Facilities Board
Fund: AD2460 New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
9000	Cost Allocation & Indirect Costs	(1,301.6)
	Program/Fund Total:	(1,301.6)

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(183,300.0)
	Program/Fund Total:	(183,300.0)

Program: SLI New School Facilities (2024 Authorization)
Fund: AD2392 Building Renewal Grant Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
	Program/Fund Total:	-

Funding Issue Detail

Agency: Department of Administration

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

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

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	(77,898.6)
Program/Fund Total:		(77,898.6)

Program: SLI New School Facilities (2025 Authorization)
Fund: AD2460 New School Facilities Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
6800	Aid To Organizations & Individuals	13,587.6
Program/Fund Total:		13,587.6

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

1. AZ360/HRIS Modernization Project Completion

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
General Fund	\$8,041,700	–	\$8,041,700
Total	\$8,041,700	–	\$8,041,700

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to continue modernizing the State's Human Resources Information System (HRIS) to an integrated, enterprise resource platform. This funding will be used to cover costs for contracted project management and implementation services, system hosting, and State project staffing. FY 2026 will be the fourth and final year of system development for this multi-year project.

Background

The Arizona Department of Administration (ADOA) was established to support the operation of the state government. The Human Resources Division (HRD) manages the ADOA Personnel System which consists of approximately 37,000 state employees from approximately 100 state agencies, boards and commissions. HRD Maintains the infrastructure for personnel administration including the State's payroll/personnel system (HRIS), the centralized job board (azstatejobs.gov), the hiring system (Hiring Gateway), the State's centralized employee's self-service website (YES), the classification and compensation system, and the Personnel Rules and policies that govern personnel within the ADOA Personnel System.

The current system is operating on legacy software (COBOL) that is more than 20 years old and has not received additional features or services in more than a decade and is entering the end-of-life phase by 2027. At that time the vendor will no longer provide application support in the form of critical security patches and updates, compliance updates, or technical support for issues. Given the ever-shrinking pool of COBOL engineers, this will create substantial stability and security issues if the state is utilizing unsupported software which includes the personnel records and financial information of its current and former workforce.

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.



The modernization effort is a highly complex and technically challenging endeavor due to the critical nature of the system in State government operations, the sensitivity of the data involved, the decades' worth of customizations to unwind, and the antiquated infrastructure. When the project began in FY 2023, ADOA anticipated the system to go live at the end of FY 2025 with post-implementation services running into the first quarter of FY 2026. The total system development costs were estimated to be \$44.2 million.

In May 2024, following an extensive analysis in collaboration with IT experts from the State and vendor community, ADOA determined the system development could not be completed under the original project timeline and budget without compromising the future system's ability to meet the State's operational requirements. ADOA successfully obtained [approval from the Information Technology Authorization Committee](#) to extend the project timeline by eight months, with system go-live in March 2026, and increase the project budget by \$18.1 million, to a total of \$62.3 million. The FY 2025 enacted budget included partial funding for the increased cost estimate, bringing the total project appropriations to \$49.9 million.

ADOA is proud to report that the Department has significantly reduced unfunded project costs from \$12.4 million to \$8.0 million, equal to the funding requested. This reduction is the result of extensive cost containment efforts, expenditure transfers to leverage alternative funding sources, and a dynamic contingency reserving methodology.

Options Considered

- 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.

- Completing the project currently underway.

Why is the recommended option the best option?

The requested funding will ensure ADOA can continue modernizing this critical system to receive the value of prior investments as efficiently as possible. ADOA has value-engineered the remaining project development to balance cost and quality considerations, covering as many expenses as possible with existing resources by using vacancy savings, deferring or eliminating non-essential purchases, and leveraging creative expenditure realignments to utilize available capacity across the Department while maintaining compliance with statutorily-allowable uses of the funding sources.

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

Supporting core state functions is an underpinning effort that bolsters all of the Governor's priorities.

Performance Measures

- 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

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

2. AZ360 Enterprise Resource Planning Transition

Fund Sources	One-Time Costs <i>First Year Only</i>	Ongoing Costs <i>Rekurs Annually</i>	Total
Personnel Division Fund	–	\$3,715,000	\$3,715,000
Total	–	\$3,715,000	\$3,715,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in ongoing funding to transition the AZ360/Human Resources Information System (HRIS) Modernization project from development to full operations after the system goes live in FY 2026. This funding will be used to cover the net cost increase in system hosting and partial-year staffing costs to administer the system and continue supporting agencies during the post-implementation period.

This request represents the first step in transitioning the HRIS Modernization development into a lean, high functioning operational team that leverages the existing knowledge base currently available to the state. As this project shifts from development into operations, this team will provide support, training and integration at an enterprise level for all state agencies.

Background

The software behind the Human Resources Information System (HRIS) was designed more than 20 years ago and carried with it the inflexibility, counterintuitive structure, and scalability challenges inherent in older on-premise systems. Other states that used the software have also transitioned away in recent years as support for the system was phased out.

ADOA previously received funding to replace the obsolete system in a multi-year project that began in FY 2023 and is anticipated to complete in FY 2026. A separate narrative includes the request for funding needed for the final year of system development costs; this proposal outlines a sustainable approach to the ongoing system maintenance and operations activities to maximize the State's return on investment in this technology.

The HRIS replacement builds on the success of prior technology system modernizations. In recent years, the State transitioned the financial information system to a modernized, cloud-based application (CGI Advantage 4) and is in the process of bringing the first phase of its human resource information

management systems onto this same platform, bringing two outdated and separate systems into a single, integrated application, which is referred to as AZ360.

The new unified system offers an incredible opportunity for a broader transition to an Enterprise Resource Planning (ERP) model for our core statewide functions, consolidating and linking the financial system with key cost drivers including payroll, benefits, and other HR functions. Key benefits of this new strategic ERP support approach include:

- Robust business intelligence reporting
- Enterprise solution maintenance: through regular implementation of container releases, the system can be kept up to date (releases are frequently deprioritized in the current structure due to staffing limitations)
- Subject matter experts are available to assist agencies with system utilization and to communicate system requirements and configurations to the technical team
- Business requirements will be more thoroughly developed for efficient creation and deployment

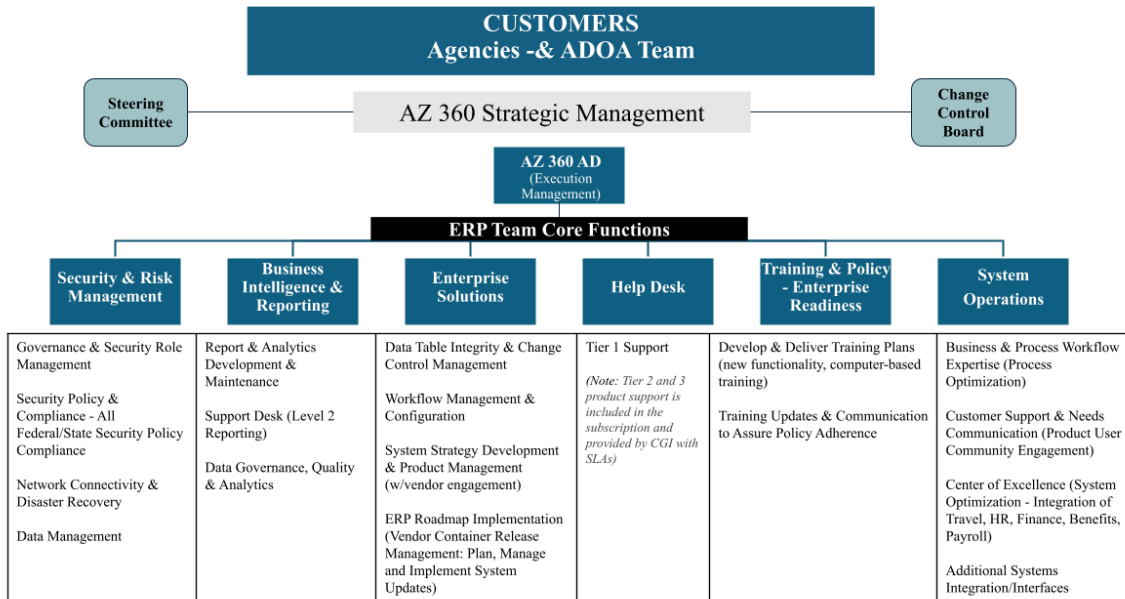
By leveraging the new ERP approach, the new system currently in development will provide greater transparency, planning and reporting functionality than is currently available, facilitating more robust strategic planning and resource management at an enterprise level.

New ERP Team Structure and Benefits

As the project transitions from development to full operations, this ongoing funding request covers both the system hosting costs and the staffing and resources dedicated to system management. ADOA has assembled a team of experts for system development that have been intimately involved in defining workflows, data conversion, and reporting needs for the new system, and they are *essential* to maintain the system in post-launch operations. The ERP team will maintain the system, provide ongoing support and training to state agencies, ensure compliance with federal guidelines, and achieve the operational efficiencies expected from an ERP system. Additional benefits of such a team include:

- Risk Mitigation and Compliance: Reducing the risk of unauthorized use and errors by preventing the co-mingling of responsibilities and facilitating compliance with policies and regulations.
- Specialized Expertise: Allowing a dedicated systems team to focus on system health, enhancements, and upgrades, while the operational team prioritizes user support, troubleshooting, and meeting service level agreements.
- Balanced Attention: Ensuring both system maintenance and operational usage receive proper attention, avoiding the State's historic challenge deferring system maintenance and upgrades due to operational emergencies (which has led to increased costs from emergency contracts, unsupported systems, and longer downtimes when there is an outage).
- Enhanced Communication and Coordination: Establishing clear roles and responsibilities to improve communication and coordination, leading to better incident response and resolution as well as ensuring the system evolves with the needs of the state agencies and any regulatory or statutory changes.

AZ 360 ERP Division: Functional Demand Organizational Chart



The functional organizational chart above explains the core functions and responsibilities of the teams within the new ERP Division, to ensure ADOA can meet the needs of the State related to functionality and support of the new system and approach.

Options Considered

Three alternate scenarios were developed and evaluated related to the long-term strategy for supporting the new AZ 360 system:

1. **Return to baseline levels of funding**, with no changes in organizational structure or staffing, requiring existing operational support teams to also maintain the system. This is not recommended as this scenario is not sustainable with contractual requirements for system maintenance implementation or vendor hosting costs.

Maintaining current staffing levels has already proven to be unsustainable. Agencies that rely on these services are facing longer wait times for routine support, and crisis support during critical outages and events would halt other efforts across the state. At key periods, including the fiscal year open/close, statewide adjustments after the Appropriations Report is published, or even Federal Fiscal Year rollover, a single critical issue with insufficient staffing levels could lead to widespread outages or backlogs that may take months to overcome, exposing the State to substantial liability and error risk.

2. **Build the “Perfect Team” Based on Other States “Best in Class” Models:** A benchmark of similar size with similar products deployed is the State of Michigan, which deployed an ERP structure 10 years ago and has demonstrated success in running their system. Their current team

size has grown to 65 FTEs, but also supports Budgeting and Procurement functions within their operations. This size and scale could be “over-building” as it includes functions not currently supported, and that size is based on 10 years of running and developing mature ERP processes to support their customers.

This approach is not recommended, as it may incur unnecessary costs due to an oversized structure that is not applicable to this use case.

- 3. Operationalize the current team and focus additions on critical positions:** The proposed, recommended approach of creating a fully-funded ERP Division and restoring dedicated resources for operations allows us to utilize the system within the business and then refine support approach/resourcing (both ERP and business operations) for long-term success.

ADOA recognizes that there is still a degree of uncertainty in the exact organization and staffing to meet the needs here in Arizona. Our recommendation leverages existing staff and expertise where available, allows us to utilize the system within the context of our actual business operations and then refine our structure and resourcing - both within the ERP division and in the business division operations - for long-term success.

Why is the recommended option the best option?

ADOA has inquired with other entities of similar size or with similar system deployment to understand how they are staffed and structured. The Department has also sought input from our implementation partner CGI, based on their hundreds of customer deployments.

The recommended option is to leverage the existing structures and knowledge base currently available to the state as this project shifts from development into operations, providing support, training and integration at an enterprise level for all state agencies. This option also ensures the State maintains contractual obligations with our primary system provider, who will be providing quarterly release updates and improvements that the State must review, evaluate and implement according to a set schedule. This is not only a contractual obligation, but also aligns with industry best practices to leverage the abilities of the new system and maintain sufficient support.

Without the requested funding, ADOA will not be able to meet our contractual requirements for vendor hosting and support costs. Further, the lack of funding will result in insufficient staffing levels, which will reduce the ability to meet the needs of the agencies and impact the state’s ability to adequately review and test the quarterly updates. This will lead to inefficiencies, potential production impacts due to lack of testing and review, and a reduced useful life of the system.

The initial investment will be at risk, with a contractual default potentially resulting in the system being turned off that will cause significant procurement impacts, time delays, and a loss of functionality. There would also be a substantial opportunity cost, as staff dedicated to the project implementation over time will have been unable to focus on other important tasks.

Promoting Equitable Outcomes

The AZ360 solution brings state of the art capabilities in the areas of staffing, recruiting and personnel management. If we do not properly staff to maintain the solution, the system will inevitably struggle to support the state's efforts to ensure equity in its hiring and personnel management practices.

Throughout the AZ360 project, ADOA has incorporated a strong engagement with agencies - including special focus on large agencies and those with complex staffing rules, policies, and needs to ensure we are able to align and standardize business processes where possible and meet those special needs where required. The Department engaged with agency front-line HR staff, the CHRO community, agency IT teams and agency directors to keep them informed, perform change management activities, and solicit first-hand feedback from the users of the system.

Outcomes Supported

Establishing a core unit of enterprise-level support staff will bolster services and priorities across the state. Additionally, it will provide decision makers with key insights and understanding based on a more robust analysis and shareable understanding of the tools coming online as part of the AZ360 upgrades to both State finances currently deployed and the human resources system currently in development.

Performance Measures

- Adherence with Container release schedule
- Number of accepted/adopted enhancements
- Consolidated system of record for business intelligence
 - Supporting enhanced decision making with better quality data
 - Scenario planning for salaries (planning, impacts), more accurate projections
 - Better employee counts and headcount utilization
 - Position classification insight and analysis (e.g. number of people in certain types of roles, comparability across agencies)

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

3. School Facilities: Safety & Fiscal Oversight

Fund Sources	One-Time Costs <i>First Year Only</i>	Ongoing Costs <i>Rekurs Annually</i>	Total
General Fund	–	\$1,814,000	\$1,814,000
Total	–	\$1,814,000	\$1,814,000

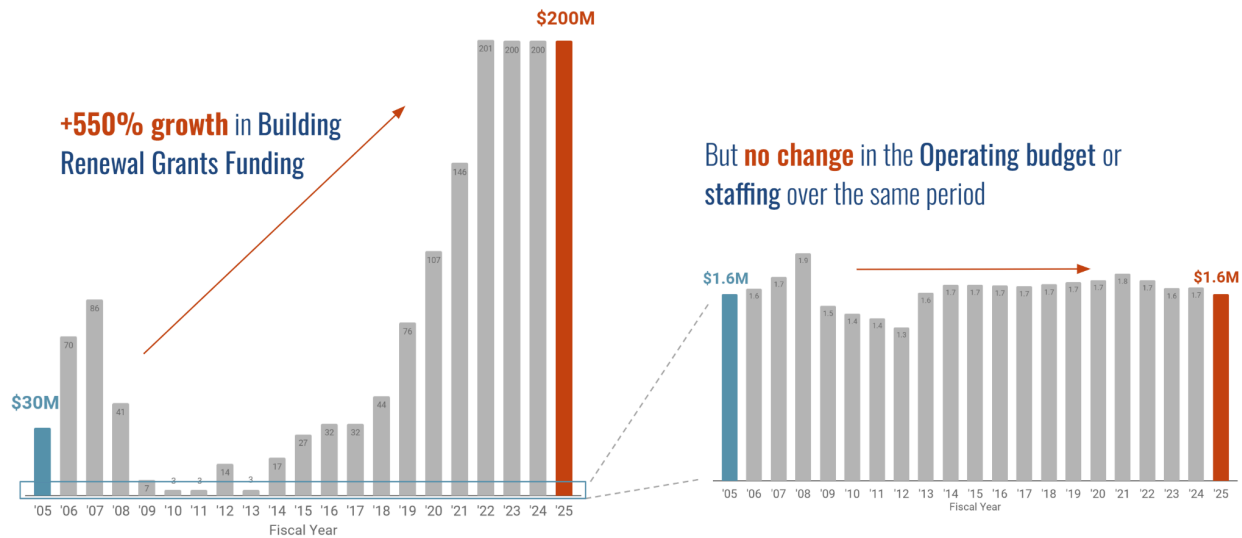
Summary

The Arizona Department of Administration (ADOA) requests an increase in ongoing funding for the School Facilities Division to eliminate operational capacity shortfalls, increase school facility inspections conducted pursuant to [A.R.S. § 41-5702](#), and reinforce the Department's ability to maximize use of the State's investments in school facilities. This funding will support seven staff positions for facility inspections and school facility liaisons to improve the financial coordination, reporting, and engagement with school districts. In addition, the request includes funding to enhance the Department's contracted demography services in order to implement the Auditor General's recommendations.

Background

Following the transition of the School Facilities team into ADOA, the Department has focused on ensuring school districts across the state are supported, facilities are safe for students and staff, and resources are being optimally allocated. In addition to initiating a facilities study using federal funding, the Department has increased focus on effective grants management, providing guidance, outreach, and tracking through liaisons and experienced staff. This has included providing enhanced support to tribal nations, addressing concerns raised by the Auditor General, and projecting school needs in a fundamentally altered post-pandemic educational landscape.

The work of School Facilities has grown rapidly in recent years. The number of new school and building renewal projects initiated has grown from 211 in FY 2014 to 1,204 in FY 2024, with another 438 applications reviewed and deferred due funding constraints. Despite this incredible growth in workload, the operating budget remained substantially unchanged.



In addition to the massive volume growth, the past four years have seen new layers of complexity in need and tasks precipitated by the pandemic. The pandemic triggered a massive change in workforce location and composition (i.e. remote work) that has created unprecedented growth on school districts and facilities that were previously stable or growing at a consistent rate. As a result, ADOA has received a higher number of capital plan requests for new school space as well as requests to reduce square footage. Each requires a comprehensive review of the district’s demographics and projected student population.

The work of identifying, categorizing and prioritizing facility deficiencies that occurred during the pandemic or as a result of the backlog it created continues, requiring staff to provide technical assistance to districts when applying for these building renewal grants and they must monitor each grant through the lifecycle of the project including assessment, procurement, design, and construction phases. Driven by both volume and complexity, maintaining the current workload and staffing level is not feasible. Where possible, ADOA has leveraged technology to improve efficiency and contracted with external groups to ameliorate the need for additional staff. This request also includes funding to partner with Arizona State University to assist with the collection and analysis of [demographic data](#), as well as better tools for financial and facility tracking.

Of the new staff positions, three will support the ADOA-SFD’s Inspection Program required by [A.R.S. § 41-5702](#) and [Executive Order 2023-14](#). ADOA previously received \$1.0 million for school inspections in the FY 2024 enacted budget, but that funding will be exhausted early in FY 2026. The funding included in this request will allow ADOA-SFD to continue current momentum in improving inspections to ensure safe and healthy schools.

Funding for the other four positions included in this request will be used to hire three school facilities liaisons and a supervisor to resolve serious caseload strain and coordination challenges. The Department anticipates increased workload and Building Renewal Grant (BRG) requests as utilization grows with the population, and deferred pandemic maintenance reaches critical levels. Advanced problem-solving efforts currently underway for the preventive maintenance program are expected to decrease long-term demand

for building renewal grants but may also further increase SFD workloads. The positions requested are an essential investment necessary to facilitate solutions to the broad challenges SFD is currently facing.

Options Considered

- Maintain current staffing levels
 - Insufficient number of liaisons to manage grants in a timely manner
 - Insufficient inspection staff to meet Executive Order requirements
- Increase staff proportionally to workload and current grant award levels
 - Extremely costly and volatile
 - Would underutilize technological options and outside services
- Target increase of staffing, contracting of suitable services
 - Controls cost increase
 - Allows ADOA to meet new workload volume and requirements
 - Leverages specialist services where costs are lower

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. This funding represents a balance between staff and services that will allow the state to meet its responsibility at an optimal price point, serving children across the state.

Promoting Equitable Outcomes and Stakeholder Engagement

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

- Number of Inspections Completed
- Timeliness of Grant Processing

Statutory Reference

[A.R.S. § 41-5711](#)

[A.R.S. § 41-5702](#)



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

4. Statewide Assessment of School Facility Conditions

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
General Fund	\$6,000,000	–	\$6,000,000
Total	\$6,000,000	–	\$6,000,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to complete a Facilities Condition Index (FCI) assessment of school facilities statewide, which will provide data necessary to more accurately forecast and prioritize building renewal requirements.

Arizona has approximately 125 million square feet of school facility space statewide, all requiring review and assessment. The ADOA—School Facilities Division (ADOA-SFD) is currently leveraging federal *Supporting America’s School Infrastructure* (SASI) grant funding to contract for professional services to collect data for 38 school districts across the state. The requested funding will be used to complete assessments for the remaining 82 million square feet not covered by the SASI grant funding at an estimated rate of \$0.0731 per square foot.

Background

The Facilities Condition Index (FCI) is a percentage used to assess the physical condition of a building, representing the expected cost of repairs and maintenance against the replacement cost. A low percentage, typically less than 30%, indicates a facility in good condition, while higher percentages indicate the potential cost benefit to repair or renovate (between 30% and 60%) or replace the facility (greater than 60%).

ADOA has been contracting with a third party specializing in this work to complete the studies funded by the [SASI grants](#) issued by the U.S. Department of Education’s Office of Elementary and Secondary Education. Based on SFD’s building inventory data, 157 Districts out of 217, or 72% of Arizona districts, have buildings over 50 years old indicating that many building systems are past their useful life. Changing local demographics, population shifts accelerated by the pandemic, and many other factors require both new facilities and the consolidation or reduction of others, all of which require more comprehensive information to address and ensure the most efficient allocation of available resources and funds.

In addition to providing a metric to evaluate the useful life of a building, the FCI reports provide a comprehensive list of building deficiencies which can be used to prioritize, forecast, and plan for building renewal needs. The FCI Assessment also meets the division's statutory mandate to inspect schools.

Options Considered

Leaving facilities unassessed is one option as the state could choose not to inspect buildings. Without a clear indication of building state, funds may not be allocated in the most efficient manner to support critical needs. When combined with the potential for critical infrastructure failures, this option is not recommended.

Why is the recommended option the best option?

Funding the FCI will provide the people of Arizona, the Executive and the Legislature with data and information needed to support crucial decisions and evidence-based policy.

Promoting Equitable Outcomes

Ensuring the availability of safe and functional educational facilities for all students is crucial to support educational parity. Without data to determine the benchmark distribution, promoting equitable outcomes would rely on assumptions that may unintentionally exacerbate any issues that already exist.

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.

The SFOB meets regularly, with a [published schedule](#), to allow stakeholders to engage with the process and provide transparency to decisions.

Outcomes Supported

This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy schools. It aligns with the Governor's priority of [Improving Education](#) by making sure our children and educators have the support and the resources they need.

It also aligns with the Department's vision to be a trusted partner that delivers quality service and the School Facilities mission to Create and improve learning spaces for Arizona's future.

Performance Measures

The amount and overall percentage of school district square footage reviewed will be used to assess the effectiveness of this issue.

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

5. School Facilities: Building Renewal Grants

Fund Source	One-Time First Year Only	Ongoing Recurrs Annually	Total
General Fund	\$183,300,000	-	\$183,300,000
Total	\$183,300,000	-	\$183,300,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute grants to school districts for building renewal projects. As shown below in *Table 1*, when combined with the anticipated baseline funding of \$16.7 million, the requested amount will allow ADOA to provide a level of financial support to the education community similar to recent years.

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	16,667,900	183,300,000	199,967,900
2026 Request	\$16,667,900	\$183,300,000	\$199,967,900

Background

Pursuant to A.R.S. § 41-5731, the ADOA School Facilities Division (ADOA-SFD) awards building renewal grants 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.

The ADOA-SFD breakthrough project is a complete assessment of the state's school district learning facilities and utilizes the data to populate and operationalize a new statewide Facilities Condition Index (FCI) and implement a prioritization rubric for Building Renewal Grant funding awards to maximize the impact of renewal projects statewide. Prioritization and preventive maintenance will help to reduce future burdens on the Building Renewal Grant Fund and to maximize available appropriations. However, the state is still catching up to long-term deferred maintenance of priority building systems such as roofs and weatherization projects, while also ensuring projects that affect the health and safety of students can be funded.

The award process for these grants is determined using a system that considers fire, life, and safety in order to determine project prioritization. In addition, high-cost roofing and weatherization projects are reviewed twice a year and ranked using a points-based system that considers project costs, condition of building, and time spent waiting for funding. Once funds have been allocated, schools that did not receive funding either need to wait for next year's opportunities or seek funds elsewhere, often with little success.

The total request for FY 2026 represents a balance between the anticipated number of project requests and what can feasibly be issued and overseen with the current number of fully utilized SFD liaisons, and represents a focus on critical projects.

Options Considered

Before requesting this funding, the Department considered the implications of not funding. Given the critical nature of many of these projects to maintain structural safety and usability, that was determined to represent avoidable risk.

Lower amounts of funding were considered, but the School Facilities Division finished FY 2024 with \$215,513,800 million in projects beyond the funded level. Deferring these maintenance projects can balloon into critical, emergency repairs after a snowstorm or heat wave, costing several times more than regular maintenance. While the requested funding amount may not fund every project application at the time and level proposed by districts, it will allow ADOA to address at least a minimum number of critical proposals that represent the best value return or risk of escalation.

ADOA-SFD anticipates demand will continue to persist and even grow. 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?

If this initiative is not funded, 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.

Promoting Equitable Outcomes and Engaging Stakeholders

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. Additionally, the SFOB meets regularly, with a [published schedule](#), to allow stakeholders to engage with the process and provide transparency to decisions.

Outcomes Supported

This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy schools. It aligns with the Governor's priority of [Improving Education](#) by making sure our children and educators have the support and the resources they need.

Performance Measures

- Number of days to process BRG payments, measured from receipt of completed financial activity to warrant date.
- Number of days to substantively approve the eligibility of BRG applications, measured from last submission date to application status change by SFD Liaison.
- Number of BRG awards, measured net of cancellations or declines.
- Number of days to award BRG phase grants, measured by application status changing from SFD Liaison approval to pending acceptance.

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

6. School Facilities - New School Construction Projects

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
General Fund	\$90,230,700	-	\$90,230,700
Total	\$90,230,700	-	\$90,230,700

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute to school districts for new school construction projects beginning in FY 2026. 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 2023 meeting of the School Facilities Oversight Board (SFOB). The amount may need to be revised during the 2024 School Facilities Capital Plan Cycle due to unexpected district growth, land purchase requirements, or unforeseen site conditions requiring remediation. The final list of projects and amounts will be confirmed by the SFOB on or before December 15, 2024.

Background

The amount requested is consistent with the three-year spending plan adopted in the FY 2025 budget and is reflective of schools held for consideration by the SFOB in December 2023. This amount funds the Clarkdale-Jerome K-8 school in one year rather than two due to the small size of the project, consistent with prior precedent for similar projects. This request also includes funding for Laveen land which has already been identified by the district. The amount requested does not include land costs for other projects which may be required. SFD staff can provide assumptions and placeholder estimates as needed.

Table 1: List of New School Facilities Held for Consideration at SFOB's 12/15/2023 Meeting

School	Type	Sq. Ft.	Rate	Student Capacity	FY 2026	FY 2027
Buckeye Union 9-12	New	225,000	\$402.43	1,800	\$45,273,400	\$45,273,400
Clarkdale-Jerome K-8	Addition	4,620	\$333.61	50	1,541,400	–
Laveen K-8	New	92,400	\$333.61	1,000	15,412,800	15,412,800
Laveen Land					7,000,000	–
Queen Creek K-6	New	67,500	\$329.26	750	11,112,600	11,112,600
Snowflake 7-8 (Rural)	New	6,800	\$365.00	68	2,482,100	–
Somerton K-6	New	45,000	\$329.26	500	7,408,400	7,408,400
Total					\$90,230,700	\$79,207,200

Options Considered

- Do not fund new school construction
- A smaller request
- Current request

Why is the recommended option the best option?

The requested funding will ensure that school districts remain compliant with minimum adequacy guidelines.

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.

The SFOB meets regularly, with a [published schedule](#), to allow stakeholders to engage with the process and provide transparency to decisions.

Outcomes Supported

This request will directly support the bipartisan vision for improving education, including achieving the goal of safe and healthy schools. It aligns with the Governor's priority of [Improving Education](#) by making sure our children and educators have the support and the resources they need.

Performance Measures

- Percentage of schools meeting baseline requirements
- Number of days to finalize design review

Statutory Reference

[A.R.S. § 41-5741](#)



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

7. School Facilities - New Construction in Progress

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
General Fund	\$45,077,100	\$0	\$45,077,100
Total	\$45,077,100	\$0	\$45,077,100

Summary

The FY 2026 Arizona Department of Administration (ADOA) budget submission includes a technical adjustment to allow the Arizona Budget System to accurately reflect an FY 2026 advance appropriation enacted in the FY 2025 budget which will be used to complete construction for schools expected to reach capacity in FY 2026.

Background

Laws 2024, Chapter 209, [Section 146](#) included an advance appropriation for a one-time deposit from the General Fund into the New School Facilities Fund, to occur in FY 2026. This funding will be used to support new school construction projects already in progress which are listed below in *Table 1*.

Table 1: List of New School Facilities Projects in Progress

School	Sq. Ft.	Rate	Student Capacity	FY 2026
Maricopa 6-8	96,670	\$341.44	1,000	\$45,273,400
Queen Creek 9-12	37,500	\$402.33	300	7,545,600
Queen Creek 9-12	62,500	\$402.33	500	12,576,000
Sahuarita 9-12	29,750	\$402.33	238	5,743,700
Valentine K-8 (Rural)	15,463	\$350.29	151	2,708,300
Total				\$45,077,100

No additional funding is requested beyond the advance appropriation previously enacted.



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

8. Financial Consulting & Audit Support

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
General Fund	-	\$574,000	\$574,000
Total	-	\$574,000	\$574,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in ongoing funding to maintain the Financial Consulting Group, which provides technical support and guidance to State agencies related to GAAP reporting requirements and GASB standards for financial reporting.

Recent discussions around the state auditing process, timeliness, and completeness have clearly indicated a need for ongoing support to monitor and address issues that arise in the preparation of the Annual Comprehensive Financial Report and Single State Audit. The requested funds will be used to cover four key positions, furthering the goal of timely and accurate financial reporting for the state.

As the Auditor General's office testified to the Joint Legislative Audit Committee (JLAC) on [June 12, 2023](#),

"To issue the fiscal year 23 reports by the end of this year, or even meet the annual federal audit deadline going forward, it will be critical for agencies to meet the ADOA established deadlines, and then ADOA to provide us the necessary and accurate and final information in a timely manner."

Background

The JLAC highlighted significant delays in the issuance of the Annual Comprehensive Financial Report and the State Single Audit during the December 2023 meeting. In response, the Governor's Office announced one-time investments for additional staffing at ADOA. As part of these investments, the Division of Business & Finance created the Financial Consulting Group to serve as a liaison between financial reporting teams and the agencies providing financial information.

The Financial Consulting Group supports financial reporting and audits by tracking required deliverables and providing training and guidance to agencies, ensuring timely submission of financial documentation. This initiative addresses the root cause of delays and aims to improve the efficiency and accuracy of the state's financial reports. This support is critical to agencies and provides a level of support and training

they previously did not have. Without this support, there is a risk of significant delays in the agencies' abilities to adhere to deliverable deadlines for the State.

Feedback from the [June 12, 2024](#), hearing was more positive than the December 2023 meeting, but clearly noted that the audit was three months past due and indicated that progress needs to continue. Acknowledging this and committed to the effort, ADOA recognizes that the cross-agency support provided by the Financial Consulting Group needs to be maintained beyond the initial period covered by the one-time investment made in FY 2024.

Options Considered

As the influx of pandemic-era funding has declined, the Department considered reverting to prior service levels which were in place before the Financial Consulting Group was established, however, review of the timeliness and completeness indicates ongoing issues that persist beyond the Public Health Emergency. Potential reasons for these challenges range from retirement of experienced personnel to expanded and now-ongoing grants and funding streams that did not exist before 2020.

Why is the recommended option the best option?

Maintaining appropriate transparency, accountability and ensuring the proper use of funds as responsible financial stewards is the duty of all public servants. This team is directly focused on accountability and oversight, supporting agencies across the state and spectrum of services and providing clear and timely information to state decision makers.

Furthermore, compliance with federal deadlines for timely and accurate financial reporting is critical to maintain access to the billions of dollars in federal funds Arizona draws in to the state, and delays in the Annual Comprehensive Financial Report and State Single Audit have raised compliance concerns.

Promoting Equitable Outcomes and Stakeholder Engagement

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.

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.

The work of this group will allow agencies, including those focused on human services and public safety, to concentrate resources on their primary functions as ADOA provides support and expertise to optimize

audit efficiency and answer core and common questions that arise across the vast breadth of staff and program areas those agencies oversee.

Performance Measures

Success of this project will be clearly reflected in audit timeliness and completeness, as well as the clarity with which information is provided to key stakeholders.

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

9. Statewide IT Project Planning & Oversight

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
Information Technology Fund	\$400,000	\$510,500	\$910,500
Total	\$400,000	\$510,500	\$910,500

Summary

ADOA is requesting \$910,500 (\$510,500 ongoing) in increased appropriation authority from the Information Technology Fund to analyze, oversee, and track IT projects across the state through a combination of technological efficiencies and four additional staff.

The Department received 191 PIJ submissions in FY 2024, nearly four times the 49 received in FY 2019. With this increase in PIJ volume, the IT Oversight Team is actively monitoring approximately 35-40 projects at a time, up from 12 projects as recently as five years ago. Twenty of these projects have more than \$5M in development costs, representing both great opportunity and substantial risk to the State. Despite the significant growth in workload, funding levels for this critical function have remained flat. To maintain compliance with

In order to meet the demand for traditional oversight and Enhanced Oversight, ADOA is requesting two Oversight Analyst Positions to be added to the Oversight team.

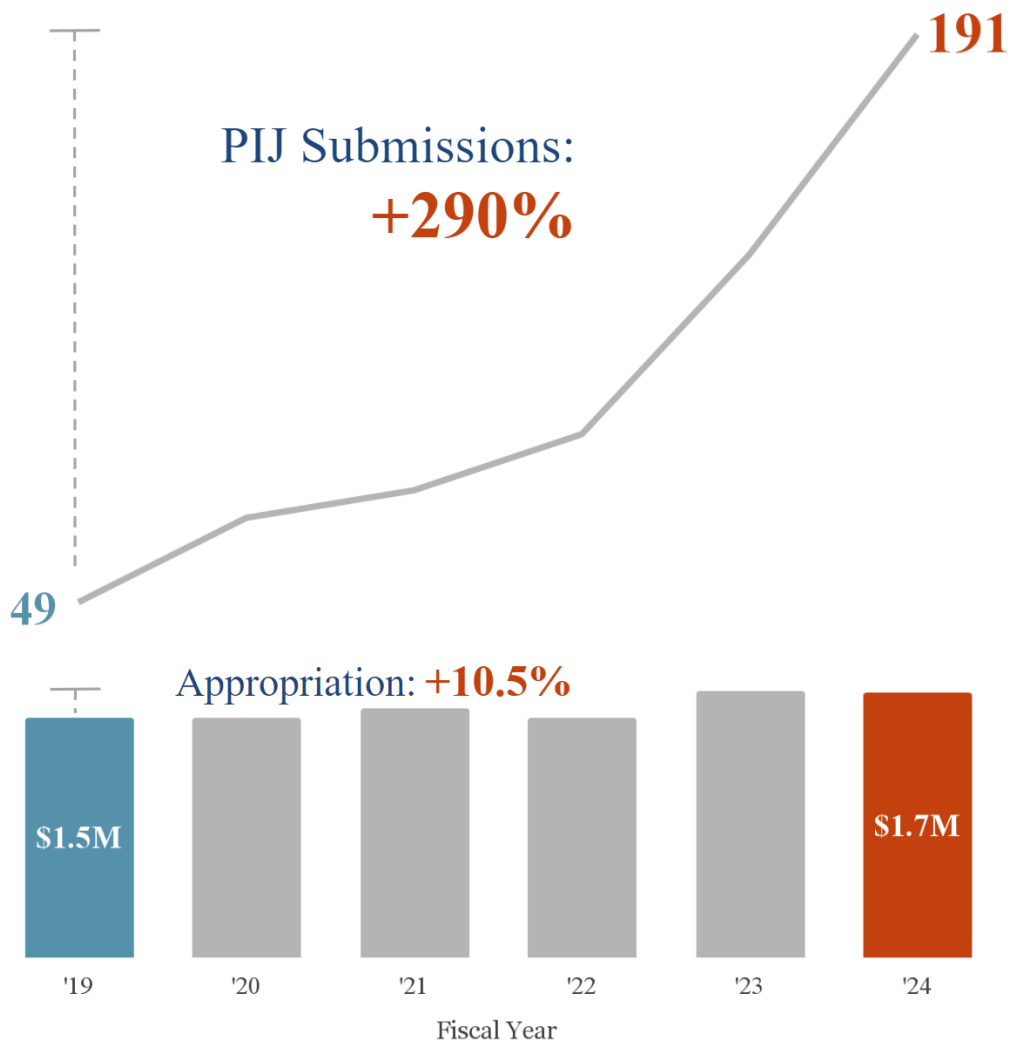
In order to offset additional staffing needs both within ADOA and other state agencies, the Department is combining this staffing investment with improvements to the Project Investment Justification (PIJ) Portal currently used to submit requests for IT project approval. The current system has proven inflexible and cumbersome, and the externally-managed structure not only prohibits changes to the process in the face of rapidly changing needs, its brittleness limits the ability of ADOA to make changes to systems fully within state control. Correcting this process will allow ADOA to address the substantial changes to PIJ volume, reduce agency staff time, and represents a force-multiplier to improve the efficiency of the oversight team, allowing them to focus on projects and providing guidance and transparency to support critical and costly state projects.

As shown in the chart below, the number of PIJ submissions has grown substantially but the corresponding funding has not. The only major change in funding since FY 2019 was the statewide salary increases in FY 2023.

Background

As Arizona continues to invest in IT to deliver services to the public, the demand for accountability and transparency to avoid project failures is key, and the Oversight Team has the responsibility of reviewing, approving and monitoring IT Projects in conjunction with the Arizona Legislature's Information Technology Authorization Committee ([ITAC](#)). This team works with agencies and stakeholders across the state, from the PIJ stage to the full rollout of new software and systems. Prominent, recent projects requiring oversight have included modernizing [Arizona's financial management and human resource system](#) and the replacement of the long-outdated [child support payment system](#).

By improving the efficiency of the team and correcting deficiencies in the PIJ system, the team will be able to provide more effective oversight in the PIJ processes and help apply consistent Project Management standards to the IT Strategic Planning processes.



Addressing both the volume of requests through software and the need for increased engagement of large scale projects that are a significant risk for their complexity in planning, delivery and execution is crucial

for the success of this initiative. This work cannot be automated, and requires highly skilled and attentive individuals to successfully execute core functions and promote the success of these large scale projects and the tens of millions in state funds invested.

290% Workload Increase to Static FTE

Following feedback from the Governor’s Office, the Legislature, and the Auditor General’s office, ADOA has developed enhanced oversight processes, including developing a Corrective Action process for projects that are at risk of failure and also Corroboration of Expenditure for all active projects. Despite the improvements, the workload has become a risk of its own.

Currently, ADOA-ASET is monitoring 142 active projects, 36 of them are ITAC/IV&V level projects between \$1M and \$5M, which have development costs of \$336 million. From FY19 to FY24 there is an increase of 290% in the number of PIJs submissions. ADOA strives to approve PIJs and Change Requests within 12 business days. With the existing Oversight Analysts headcount, ADOA will not be able to effectively follow the additional requirements and demands.

〔 Critical Projects Over \$5M: Initiated: 20 / Currently Active: 14 〕

The first step in identification and approval of these projects is run through a software package that was chosen before the massive growth in projects began. As the experience and needs have evolved, ADOA has identified several adjustments that will improve efficiency and transparency. In addition, the 2023 Performance Audit by the Auditor General’s Office requested several improvements to the PIJ process that will be facilitated by a modernization of the systems workflow, including “reviewing status reports, maintaining complete and accurate IT project data” and improving the tracking of status reports and review documentation.

Despite the value of modifying the PIJ Portal and processing configurations, the [managed package](#) is controlled by the original vendor and restricts our ability to make configuration changes.

The structure of the current system prevents fixes and creates a very labor-intensive process to run reports, pulling the attention of the team away from oversight and into work that could be easily handled by a computer.

ADOA-ASET will engage a system integrator to redevelop the PIJ Portal functionality and enhance the system in the Salesforce or in the ServiceNow instance ASET has implemented for ITSM, CMDB and is considering for Application Portfolio Management (APM). In either scenario it will remove any future restrictions for updating the system.

Options Considered

The Department considered simply maintaining the current state of both the PIJ process and Oversight team, but feedback from external stakeholders and internal feedback from users have made it clear that changes are needed to improve transparency and oversight of high-cost and high-impact IT projects across state services.

Adding a module to Service Now will provide a more robust solution than is currently available, facilitate future modifications, and allow for greater transparency and efficiency by leveraging an existing, widely-used platform rather than continuing to use a stand-alone product that requires additional training for agencies, the oversight team, and carries data conversion and other incidental costs.

Without increasing the capacity of the oversight team, the PIJ process will continue to face escalating delays, and the workload will become increasingly unmanageable, putting the state at risk during a period of critical investment in information technology infrastructure.

Why is the recommended option the best option?

This option represents the best balance of automation and human oversight. By providing client agencies better transparency and timeliness, the PIJ modification improves their experience and the probability of project success at the same time it addresses key concerns voiced by the Executive, Legislature and Auditor General. Combining it with sufficient staffing to address a workload that has quadrupled in volume and vastly increased in complexity.

If this request is not funded, project governance by the oversight team will continue to be stretched thin, audit findings are unable to be implemented due to the current vendor structure, and the oversight team and client agency staff will be forced to spend further time on tracking and reporting that could be done more cheaply and thoroughly by software, pulling time away from actual, effective, and evidence-based project management processes.

Promoting Equitable Outcomes

Increasing the number of Oversight Analysts and modernizing the portal will provide better outcomes in helping agencies to get to the identified project results. Oversight will spend more time on each project and spend time at the start of the project to identify the benefits of the projects. Our partner agency clients will see the benefit if the original intended results are met.

Agencies that are using CRM tools have requested updates to have more visibility and reporting advantages but this is not possible with the current model. Users have also requested ADOA's service-level objectives for approving PIJs and CRs to be changed to provide faster approval. The Oversight team lacks sufficient time to complete tasks so that they can spend quality time on each project assigned to them.

Outcomes Supported

This work is critical to stabilizing the state's administrative functions, providing better outcomes for technology investments, and achieving ASET's goal of a Net Promoter Score of 50 or above. The efforts of the Oversight group and the tools state agencies use to interact with them impacts all state services and stakeholders within and outside of state government.

Performance Measures

- Improving service level objective compliance
 - Currently ADOA is meeting the PIJ objectives 70% of the time, the improvement target is 85%. This is beyond the basic compliance issues with Audit findings this change would address.

- Improving oversight through manageable workloads
 - Reduce the number of projects that each Oversight Analyst manages from 45 to 25. This is still double the volume from five years ago but will allow Oversight Analysts the capacity to engage more deeply on each project to support better outcomes for the State.

Statutory References

[A.R.S. § 18-104](#)

[A.R.S. § 18-121](#)

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

10. Payment Processing Security Updates

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
Web Portal Fund	-	\$500,000	\$500,000
Total	-	\$500,000	\$500,000

Summary

A total of 258 State and local government agencies and 85 commercial companies leverage at least one of the enterprise applications directly hosted and maintained in the Web Portal. Of these:

- 90 State agencies take advantage of the Web Portal's Agency Platform, hosting 185 State agency websites; and,
- 44 State agencies, representing 66 accounts, take advantage of the Web Portal's Online Payment Processing service which handles 758,000 payment transactions worth over \$398 million per year.

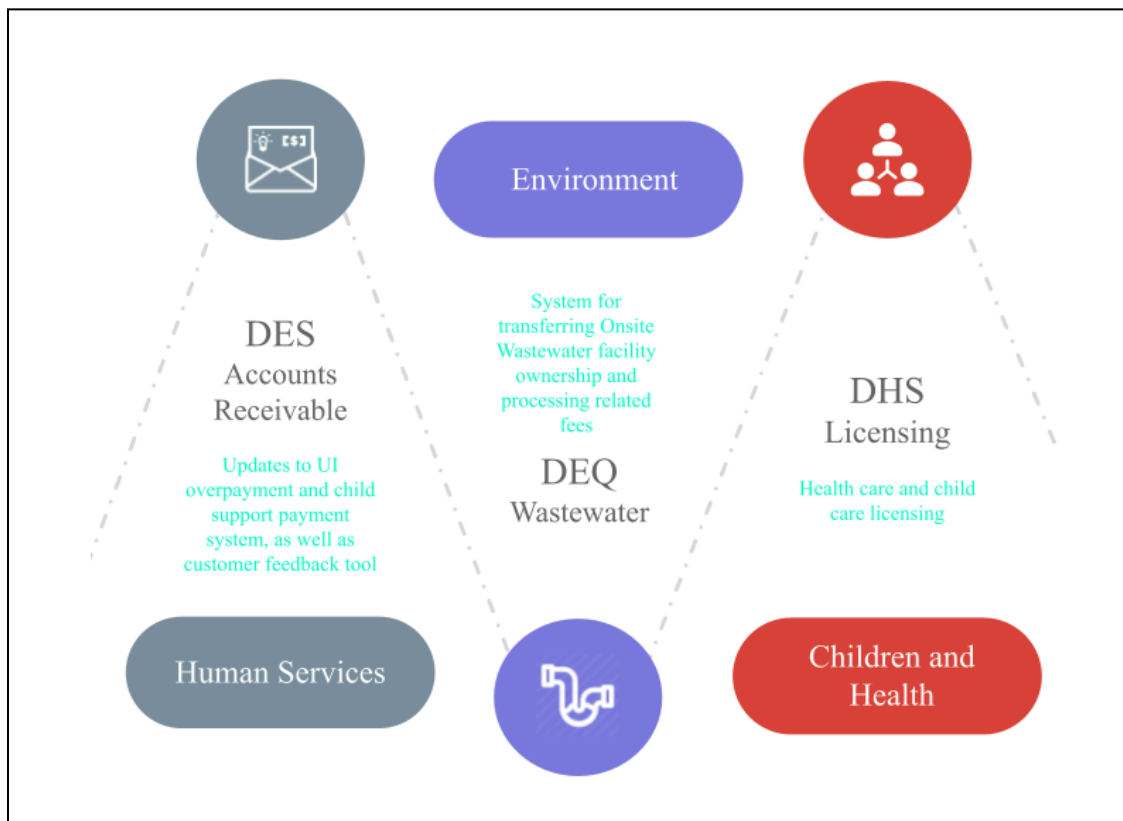
To support these clients, the Arizona Department of Administration (ADOA) requests an increase in ongoing appropriation authority from the Web Portal Fund to address critical updates to the revenue-generating systems backbone that are vital to maintaining the security of the payment system and the back-end subsystems that public and private users rely on.

Background

The Web Portal has enjoyed considerable growth over the past 5 years, reflected in the expanded number of agencies that utilize various web portal services. Usage of the online payment processing has grown from 29 agency accounts processing 272,000 transactions in 2015 to 65 accounts processing 758,000 transactions at the end of FY24. The Agency Platform website program has grown from 132 websites in 2015 to 186 websites at the end of FY24.

The portal faces considerable risk with legacy applications that must be modernized. There are 8 application servers running jBoss 4 and jBoss 7 that support 9 legacy applications that have not been modernized. Both jBoss 4 and jBoss 7 have reached end of life and are no longer being supported. In addition, these jBoss versions do not support TLS1.2 resulting in internal traffic between the application servers and various file servers and database servers only being protected with TLS 1.1. The applications are necessary for daily business operations. The impacted agencies can't meet their mission requirements without these applications. The Web Portal has compensating controls to mitigate these vulnerabilities.

While an [application modernization plan](#) has been developed, the program lacks the necessary funding resources to implement the plan.



Options Considered

- Leaving the system unchanged
 - Leaves vulnerabilities unaddressed
 - Increases future update costs
 - Creates brittleness and potential system failures as other portions of the ecosystem are updated but the high-profile payment portal stagnates
- Updating to modern system encryption standards and frameworks
 - Updated system still receiving support, meaning vulnerabilities will be patched
 - Facilitates future changes and shifting needs as the use of web portal changes, better positioning the state to engage with emerging technologies

Why is the recommended option the best option?

Maintaining this system is crucial to the entire web platform ecosystem, particularly the payment portal. Financial applications face constant attack by bad actors, with [IBM's 2023 analysis](#) reporting an average cost of almost \$6M per event for a financial data breach. Without updating these systems the state is facing not only service disruptions, but substantial operational and financial risks.

Promoting Equitable Outcomes and Stakeholder Engagement

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.

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.

The work of this group will allow agencies, including those focused on human services and public safety, to concentrate resources on their primary functions as ADOA provides support and expertise to optimize audit efficiency and answer core and common questions that arise across the vast breadth of staff and program areas those agencies oversee.

Performance Measures

Online Payment Transactions

Metric	Type	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Expected	FY 26 Expected
Transactions (thousands)	Qty	606	712	674	758	785	800
Revenue (\$ millions)	Amt	148	256	365	398	442	486
Agency Accounts	Qty	63	66	66	66	70	75

Legacy Application Modernization

Metric	Type	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Expected	FY 26 Expected
Applications Modernized	Qty	2	2	0	2	0	4

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

11. Hosted Website Migrations

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
Information Technology Fund	\$1,750,000	-	\$1,750,000
Total	\$1,750,000	-	\$1,750,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to migrate hosted agency websites still housed on an obsolete platform to the modern, secure, and proven version of the content management system.

This migration represents the first step in a modernization effort to improve the accessibility of state websites and offer content in a larger set of languages than is currently available, to support service for all.

Background

ADOA provides hosting, maintenance and support for 185 State agency websites through our Agency Platform service. The service provides a streamlined, secure, and well-developed website at a low cost for state agencies through the Web Portal fund. The service helps State agencies focus on creating great content rather than building IT systems to deliver that content.

The Agency Platform website content management system (CMS) used by these agencies will no longer receive maintenance and security updates from the Drupal community after January 5, 2025. The Agency Platform is based on the open source Drupal product. For the past nine years, ADOA has utilized version 7 of Drupal and over 400 custom and community contributed modules. Beginning January 2025, Drupal 7 and these modules will reach “end of life”. With no further development or security updates being created after this date, websites that have not been upgraded to newer, version 9 of the Drupal platform will be at risk for new security vulnerabilities.

As of the end of FY 2024, the Department has successfully migrated 128 sites from our existing Drupal 7 Agency Platform to the new Drupal 9 based Agency Platform II. ADOA will use the requested funding to migrate the remaining 50 State agency websites in FY 2026. For each site, the structure and data will be analyzed, the content will be migrated, and users will be trained on the new platform. To expedite the process, ADOA will issue a multi-vendor award to vendors under the Web Portal contract to migrate the

websites in bulk, which will also reduce total costs compared to each website being treated as a separate project.

Options Considered

- Continue to piecemeal migrations using current ADOA staff:
 - The digital government program has dedicated significant resources to migrate as many websites as possible, often by deferring other operational activities.
- Require agencies to migrate:
 - The program has worked with other State agencies who funded the migration of their own sites. Continuing this option was considered and rejected as both inefficient and costly. During this 2 year time period, the program averaged 25 sites per year through self-migration or agency funding, and the sites that have been migrated during this time period have tended to be the “low hanging fruit” websites.
 - The majority of websites remaining to be migrated are significantly more complex than those that have been self migrated. At the current pace, the program will not be able to migrate the remaining sites in time. This option was also rejected due to agency funded website migrations being significantly more expensive than mass migration projects that benefit from economies of scale. Agency funded website migrations have cost between \$37,080 - \$226,790 per site.

Why is the recommended option the best option?

The proposed option is the best option because it will quickly and cost effectively get the Agency Platform websites onto the latest version of the platform and off of a version of Drupal that will have reached end of life in January 2025. The longer those websites continue to be on the old version of the Agency Platform and past the end of life date, the more expenses will be paid to maintain a legacy codebase while at the same time leave those sites vulnerable to security risks.

Promoting Equitable Outcomes

Updating the hosted websites ensures that the services utilized by all Arizonans, and the information to access and understand those services, are being offered on an equal basis. It also is the first step to facilitating future efforts to improve website accessibility, as recently required by the [United States Department of Justice](#), and establish more language options on state-operated websites.

Outcomes Supported

Secure, functioning websites are critical to support all of the Governor’s priorities.

Performance Measures

Migration or Decommission of Legacy Agency Platform Websites (Drupal 7)

Metric	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Expected	FY 26 Expected
# Sites Remaining to Migrate	172	132	97	50	30	10

Agency Platform Websites Hosted (Drupal 7 & 9)

Metric	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Expected	FY 26 Expected
# Websites Hosted	172	181	181	185	190	195

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

12. IT Service Rate Corrections

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
All Statewide Fund Sources	–	\$6,952,500	\$6,952,500
Total	–	\$6,952,500	\$6,952,500

Summary

The Automations Operations Fund (AOF) is projected to undergo a significant balance shift between revenue generated by Mainframe services and non-Mainframe services over the fiscal years (FY) 2026 and 2027.

Arizona's internal State IT service rates have long benefited financially from one group of services centered on mainframe computing, which has provided sufficient excess revenue to subsidize expenses for other IT services offered to State agencies. Without right-sizing the non-Mainframe rates, and with the anticipated loss of Mainframe Services revenue, ASET would be forced to make significant cuts that would negatively impact many agency, boards and commissions' business operations. Notably, without resolution this shortfall will impact [state email services](#) and collaboration tools, [AZ360](#) services, [HRIS](#), payroll services, and a the [Web Portal](#) payment system that collects state revenue

To prevent this, rates should be realigned to cover the services' expenses, beginning in FY 2026.

Background

ADOA provides a variety of information technology services and functions, funded through different mechanisms depending on scope/nature. Pursuant to [A.R.S. § 41-711](#), ADOA uses the Automation Operations Fund (AOF) to provide specialized services as needed by agencies, and centralized administration of statewide systems.

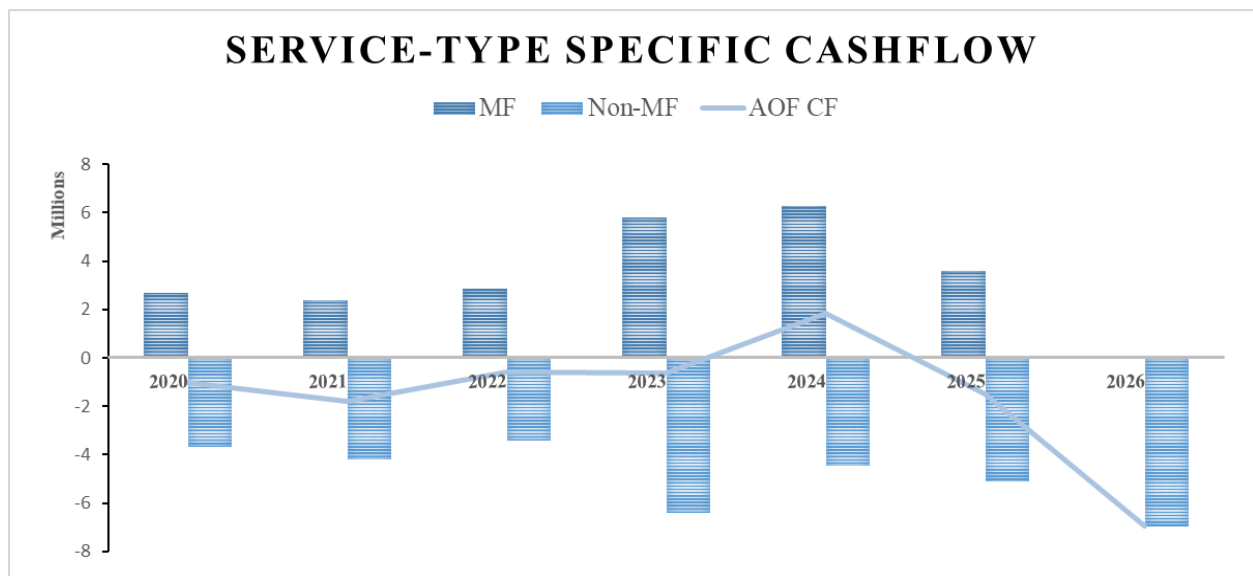
The AOF revenue is generated from direct charges to agencies, invoiced monthly based on per-unit service rates and usage. Rates for some services were established on an ad-hoc and inconsistent basis, sometimes without consideration to fiscal sustainability, and need to be updated. Over the last five years, ADOA developed and refined a systematic cost allocation methodology for AOF services, using aspects of activity-based costing and step-down allocation techniques. This method shows the true cost per-unit required to deliver each service, which provides an equitable methodology to update service rates charged to agency customers.

ADOA has not historically made significant revisions to the rate structure after a service is established due to the budgetary implications for other agencies. However, the necessary corrections should not be delayed any longer. The current rate structure needs to be revised to avoid drastic reductions in staffing and service levels. Without rebalancing the rates to address imminent lost revenue from discontinued services, the Automation Operations Fund services are not financially viable. This narrative is accompanied by an electronic spreadsheet file with a detailed breakdown of the proposed rate structure and adjustments.

Upcoming Loss of Financial Benefits from Mainframe Services

Mainframe Services generate the majority of AOF revenue and support a variety of services. In contrast, Non-Mainframe Services, only generate enough revenue to cover 62% of the services’ direct expenses in the current rate structure. Although this has allowed service rates to grow more slowly than expenses, the Arizona Health Care Cost Containment System (AHCCCS) [Mainframe Refactor Project](#) that began in 2022 will require changes to this structure and cost distribution.

The table below outlines the cash flow of mainframe services and non-mainframe services in recent years, and reflects the projected decline as AHCCCS makes progress with the refactor project.



AHCCCS’ project is modernizing its Prepaid Medical Management Information System (PMMIS) and Hawaii Prepaid Medical Management Information System (HPMMIS) systems to provide high quality healthcare to their communities. While those updates are expected to provide AHCCCS greater flexibility and sustainability, as the largest primary user of Mainframe services, the reduction in consumption will have a substantial impact to the AOF as revenue will drop without a correspondingly proportionate reduction in costs.

Currently, AHCCCS and ADOA are working together to provide the definitive roadmap of migration off of the Mainframe Services. The preliminary project documentation indicates the refactor will be complete

in December 2025. The timing is significant as it may generate an additional complication. In 2017, ADOA, in coordination with AHCCCS and other agencies, entered into a 10 year contract with IBM, now Kyndryl, for Mainframe hosting and support. The contract has minimum annual expense requirements in excess of \$12,000,000.

If AHCCCS eliminates consumption of mainframe services before the end of the vendor contract, ADOA will face enormous costs without the service revenue to pay, resulting in a staggering cash flow deficit that cannot be absorbed by existing fund sources. Therefore, immediate actions are necessary to avoid significant service interruptions.

Necessary Changes to Non-Mainframe Service Rates

ADOA has researched the largest areas of impact for the non-mainframe services and believes these are the services most in need of realignment for covering actual expenses of the services in FY 2026 and will need continued realignment in FY 2027. If ADOA does not realign the service rates charged to agencies requesting and receiving these information technology services, there will likely be a direct impact to agencies, boards and commissions as many services will be required to be significantly cut in availability or eliminated completely. While some services could be identified and consumed by agencies, boards and commissions from private sector vendors, the requirements of monitoring these vendors and contracts will either be inefficient from a cost perspective or outside of the agency, board or commissions ability from an information technology and security perspective.

Summary of FY 2026 Financial Projections for Key Services Requiring Rate Realignment

Service Name	ADOA Cost to Provide Service	Revenue from Agency Charges	Profit / (Loss)
Enterprise Workspace Collaboration	\$8,027,636	\$5,108,259	\$(2,919,377)
Desktop (End User) Support	\$1,769,298	\$1,078,560	\$(690,738)
Rack Space Phoenix	\$1,327,679	\$658,800	\$(668,879)
Shared SQL Server	\$276,359	\$33,136	\$(243,223)
Web Apps Hosting	\$244,751	\$55,002	\$(189,749)

As shown above, most of the revenue shortfalls are concentrated in a handful of services. The remaining deficit is spread across another 26 services not listed here. While ADOA continues to work to identify cost saving measures, the solution to the shortfall is greater than cutting costs alone can achieve.

Many of the roles supported by the services revenue include persons and teams that are called upon to respond in critical situations at the state that are not directly billed. Key personnel are necessary for ASET to function in consulting capacities and operational capacity, to include the Independent Redistricting Commission support, digital service portal initiative, the Governor’s Office stabilization in 2023 and the Secretary of States Office stabilization in 2023 and 2024. Additionally, asking the dozens of agencies, boards and commissions to identify, manage, and maintain vendors in compliance with IT operational and

IT security policies and standards will have significant operational impact on the collective state as well as introduce significant security risks.

Options Considered

1. Maintain current rate structure, requiring AHCCCS to pay both existing contract costs as well as the costs of the modernization project.
2. Substantially reduce IT services and support for oversight, maintenance and critical services in order to maintain current rate. Even with cuts, this would be unsustainable.
3. Update the rate structure to reflect actual utilization and costs.

Why is the recommended option the best option?

The proposed option will allow ADOA to match the rate charged to agencies with the cost to ADOA to provide the respective service. This will minimize or avoid federal repayment liabilities. As discussed in the [FY 2024 Budget Request](#), the current rate structure requires relying on revenues that will no longer be available as key state services transition away from a mainframe environment. Aligning revenues and expenses will ensure ADOA has sufficient flexibility to onboard and offboard services when it makes the most sense from a financial and technological perspective.

Promoting Equitable Outcomes

Properly and efficiently allocating resources based on the factors outlined above helps the state maintain parity across services, so that no population is bearing an inequitable burden of IT costs for the services they use and need.

Outcomes Supported

This request is crucial for the basic operations of ADOA and Arizona's many existing and developing information technology systems.

Performance Measures

- Percentage alignment between revenue and direct expenses for applicable services



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

13. Ensure Health Insurance Trust Fund Solvency

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
All Statewide Fund Sources	\$0	\$354,721,300	\$354,721,300
Total	\$0	\$354,721,300	\$354,721,300

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 resulting from changes to medical premiums paid by agencies on behalf of their employees.

The requested amount reflects the increase necessary over the baseline premium rates established in FY 2022. Considering the one-time funding of \$230,903,200 included in the FY 2025 enacted budget, the requested amount reflects a net increase of \$123,818,100 over the current funding level. Increasing the ongoing funding for employer premiums to generate additional revenue will allow HITF to attain a more stable cash balance of close to \$100 million by the end of FY 2026, which is approximately equal to 30 days worth of expenses.

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

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
In \$ thousands	Actuals	Actuals	Actuals	Projections	Projections
Beginning Balance	56,884	20,776	128,707	98,316	86,388
<u>Revenue</u>					
Base Revenue (Medical & Dental)	820,843	820,189	866,806	849,706	854,600
FY23 One-Time Premiums	-	172,754	-	-	-
FY24 One-Time Premiums	-	-	120,400	-	-
FY25 One-Time Premiums	-	-	-	230,903	-
FY26 Ongoing Premiums Request	-	-	-	-	354,721
<u>Expenditures</u>					
Base Expenditures	856,951	885,012	1,017,597	1,092,538	1,195,659
Ending Balance	20,775	128,707	98,316	86,388	100,050

Background

HITF has been operating from a precarious financial position for the last several years. 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.

Medical costs are projected to increase by 5% and prescription costs by 13%. Without action, agency contributions will revert back to FY 2022 base rates. Based on these assumptions, ADOA estimates that the HITF cash balance could hit \$0 in the first quarter of FY 2026 (August 2025). In order to have a financially viable medical plan the State needs to generate enough HITF revenue to reach an FY 2026 ending fund balance of \$100.5 million, equal to approximately one month of expenditures.

Options Considered

There are a few options that could be employed to reduce the HITF cash deficit. Except for this request, all of the other options require shifting costs to health plan participants, resulting in real reductions in total compensation or benefit offerings and coverage for state employees and retirees. These options include:

- This request: increase health insurance premiums paid by agencies on behalf of their employees.
- Significantly increasing medical premium rates charges to employees and retirees.
- Increase copay and deductible amounts for various types of services or pharmaceuticals.
- Reduce or eliminate covered medical services or pharmaceuticals

None of the alternatives to this request are viable options. The State's health insurance 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. Furthermore, shifting the cost share to employees and retirees could lead to plan participants choosing to forgo 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.

If this request is not funded, the State's health insurance program, which 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.

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.

Outcomes Supported

To provide comprehensive health benefits plans without adversely affecting current and future state employees, their families, or retirees. This is essential for maintaining a healthy, stable and quality workforce essential to perform the state's administrative functions.

Performance Measures

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.

Statutory References

[A.R.S. § 38-654](#)



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

14. Risk Management Special Line Item Realignment

Fund Source	One-Time First Year Only	Ongoing Rekurs Annually	Total
Risk Management Fund			
<i>Administrative Expenses SLI</i>	–	\$3,900,000	\$3,900,000
<i>Losses & Premiums SLI</i>	–	2,449,500	2,449,500
<i>Workers’ Compensation SLI</i>	–	346,000	346,000
Total	–	\$6,695,600	\$6,695,600

Summary

The Arizona Department of Administration (ADOA) requests a net increase in ongoing funding from the Risk Management Fund to align appropriation authority with projected risk management claims and related expenses. ADOA will use this funding to deliver risk management services to the State. 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.

Background

Risk Management Budget Process

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.”

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.

Attorney General Outside Legal Counsel

The Risk Management Administrative Expenses SLI is used for non-operating administrative expenses such as actuarial analyses, relevant investigation, and related travel. In recent years, nearly all of the funding has gone toward outside legal counsel to defend the State in risk management lawsuits. The Attorney General's Office (AG's Office) has the statutory responsibility to provide this legal defense, however, when they determine it is in the best interest of the State to use a private law firm, ADOA is required to cover the costs using this SLI.

The Administrative Expenses special line item presents particular forecasting challenges as legal defense costs are highly variable depending on the nature of each case and the external legal firm the AG's Office engages. Further, ADOA has limited or no insight into the expenses incurred by the AG's Office up front, and due to the logistics of claims and invoice processing from the external firms, there can be a significant delay before ADOA is notified of the cost and receives the invoice for payment.

This results in expenses being more heavily weighted toward the third and fourth quarters of the fiscal year, generating more volatility in projections and requiring ADOA to request JLBC review of fund transfers to cover these costs. There is currently a \$1.8M transfer request for FY 2024 pending JLBC review in September of 2024 for this purpose.

Options Considered

- Status quo - maintain current funding levels
- Reject the current actuarial analysis and engage with another consultant
- Request a different amount of funding for risk management expenses
- Current request

Why is the recommended option the best option?

ADOA does not recommend maintaining the status quo because the Administrative Expenses SLI has been significantly underfunded in recent years. Maintaining the status quo will likely exacerbate that issue as ADOA anticipates the trend of rising legal defense costs will continue.

The second and third options considered were rejected because ADOA did not identify any significant concerns with the initial findings of the independent actuarial firm that would suggest the forecasted losses or funding requirements are inaccurate.

The current request provides for the anticipated funding requirements without tying up more State dollars than necessary.

Promoting Equitable Outcomes

This technical funding will ensure ADOA is able to provide ongoing support for the enterprise, allowing agencies to focus on their core missions to deliver services to all Arizonans.

Outcomes Supported

This funding request relates to the core mission of ADOA, which is “to deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.” 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.

Statutory References

[A.R.S. 41-622](#)

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

15. Maintaining Business Opportunities for All Arizonans

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
General Fund	–	\$2,114,300	\$2,114,300
Total	–	\$2,114,300	\$2,114,300

Summary

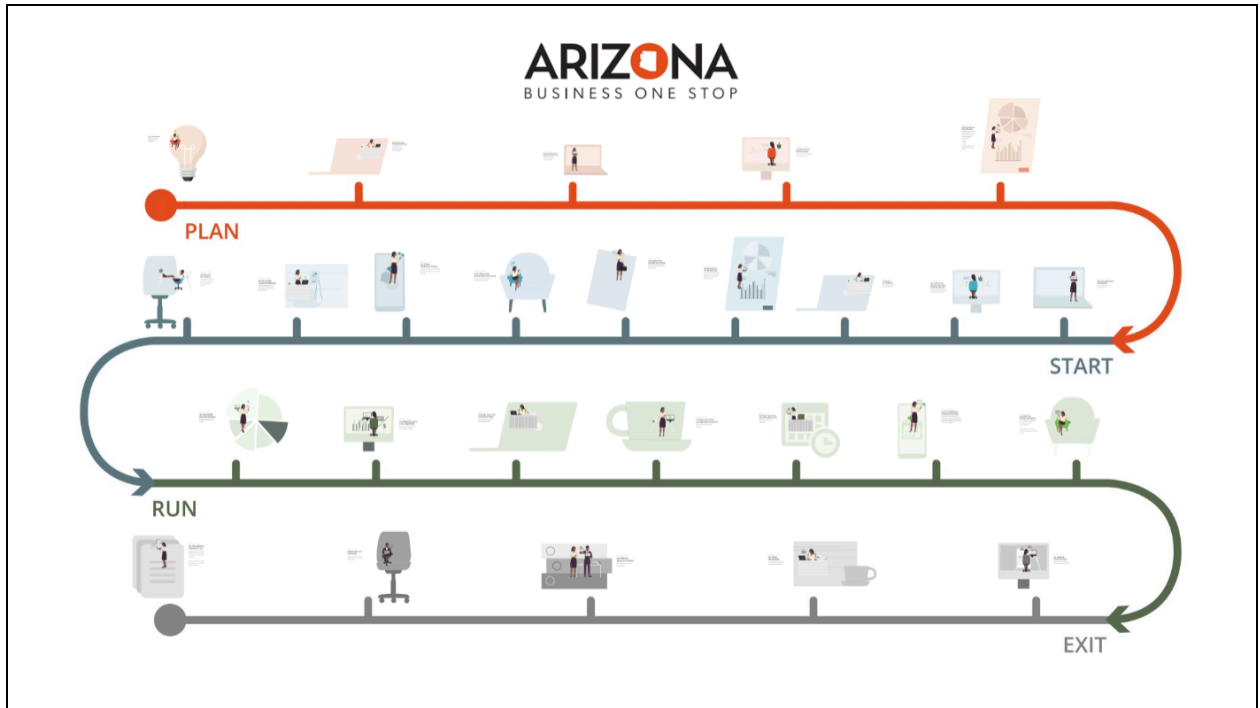
The Arizona Department of Administration (ADOA) requests an increase to ongoing funding to maintain and operate Business One Stop (BIS) following the completion of the second phase of system development. This funding will be used to maintain the personnel and tools necessary to keep Business One Stop operational, including fixing bugs and ensuring system security.

[Business One Stop](#) offers the Arizona business community a fast, centralized location to manage their businesses right from their computer or phone, and with BIS's powerful internal approval algorithms, our customers often enjoy automatic approvals of their applications minutes after they submit them, any time day or night. The system has served more than 3,500 clients across the state, acting as the roadmap for Arizona's future when it comes to an interconnected government that uses technology to bridge gaps, find solutions, and deliver excellent products to our deserving customers.

Background

Launched in 2022, BIS provides a single online location with personalized tools to plan, start, grow, move, and close businesses in Arizona. It is a secure, digital experience that does not require in-person interaction. The portal is more than just a registration center, it provides an [interactive road map](#) for planning, starting and running a business in Arizona. Should the need arise, it also includes instructions on how to safely retire a business so that entrepreneurs can move on to new opportunities.

This service is particularly important for those who face mobility challenges, rigid work schedules, or live in rural areas or Tribal land. Even those in the relatively closer locations of Tucson, Flagstaff, or Prescott benefit immensely from not having to drive into Phoenix and spend a day or more visiting several state agencies.



Business One Stop reduces barriers to entry for these individuals who may not otherwise be able to open or run businesses. With B1S, they can avoid the need to utilize mail correspondence, fax machines, or in many cases, physically drive to each individual agency’s office to wait in line and then fill out actual paperwork each time they need to interact with an agency. For example, without B1S, opening a simple limited liability company (LLC) in Arizona would require a customer to independently interact with the Arizona Corporation Commission, the Secretary of State’s office, and the Department of Revenue. If each agency needed the customer on a different day, that could necessitate multiple long drives just to open an LLC, potentially an insurmountable obstacle.

Without critical maintenance and operations funding, the Business One Stop service would have to shut down, a process that would not only involve the unwinding technology improvements gained through building B1S, but also rebuilding of all the old paper processes that have been decommissioned.

Options Considered

- Maintain Business One Stop
 - This is the recommended option, which will maintain services and continue to support job creation and opportunities across the state.
- Expand Business One Stop offerings
 - With a further increased investment, ADOA could explore adding services and functionality to Business One Stop.
- Transition systems and services dependent on Business One Stop to function independently.
 - This option will generate new costs to shift operations for multiple systems and could jeopardize continuity of services to the public.

Why is the recommended option the best option?

The alternative to Business One Stop is returning to the old, siloed approach where each agency manages its own workflows and does not interact. This would be a large disservice to the state's business community.

More notably, if Business One Stop is turned off, members of the business community who live in the outer areas of the state will be required to drive into Phoenix to manage their business at each agencies' physical office. And as mentioned above, some of them will be forced to use paper processes again that typically take weeks to approve instead of the minutes that B1S offers.

Promoting Equitable Outcomes

Business One Stop provides an efficient solution to start a new business. Users who are unable to take time off of work, have limited mobility, or cannot travel well benefit substantially from this service as it allows them to engage with state agencies in a manner and time that works for them, improving accessibility across the economic and social spectrum. Everyone in Arizona deserves an opportunity to succeed, and Business One Stop is a concrete example of efforts to do exactly that.

Outcomes Supported

As a powerful, lightweight tool that services thousands of businesses in Arizona, the system operates in direct support of Governor Hobbs' goal to have 10,000 new businesses created in Arizona by 2030 – in fact, at last calculation it was directly responsible for the opening for around 3,500 new businesses in Arizona since its inception in 2022.

Governor Hobbs reiterated her priority to create new business opportunities in June 2024, stating:

“I am laser-focused on creating good-paying jobs for Arizonans, building and creating businesses in our state, and ensuring every Arizonan has the opportunity to thrive.”

Performance Measures

- Number of new businesses opened in Arizona through Business One Stop



ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

16. Remove One-Time FY 2025 Appropriations

Fund Source	Total
General Fund	\$(293,688,100)
Capital Outlay Stabilization Fund	(1,916,500)
State Web Portal Fund	(500,000)
Telecommunications Fund	(325,000)
Personnel Division Fund	(250,000)
Total	\$(296,679,600)

Summary

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in ADOA School Facilities fund deposits and several other programs to remove one-time FY 2025 appropriations.

Background

The FY 2025 enacted budget included one-time General Fund appropriations totaling \$292,688,100 to ADOA School Facilities. The ADOA budget submission backs out these appropriations in FY 2026, including:

- \$183,300,000 for Building Renewal Grants
- \$31,489,500 for New School Facilities (Year 1 of FY 2025 starts)
- \$77,898,600 for New School Facilities (Year 2 of FY 2024 starts)

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 ADOA budget submission backs out one-time FY 2025 appropriations for several other programs totaling \$3,991,500, including:

- \$1,916,500 from the Capital Outlay Stabilization Fund for operating costs
- \$1,000,000 from the General Fund to distribute to the Navajo Nation for establishing electrical connections

- \$500,000 from the State Web Portal Fund for the Critical Applications Catalog SLI
- \$325,000 from the Telecommunications Fund to update the fiber network in the Capitol Mall
- \$250,000 from the Personnel Division Fund for the School District Health Insurance Actuarial Study

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 **AZ360/HRIS Modernization Project Completion**

Description of Issue: The Arizona Department of Administration (ADOA) was established to support the operation of the state government. The Human Resources Division (HRD) manages the ADOA Personnel System which consists of approximately 37,000 state employees from approximately 100 state agencies, boards and commissions. HRD Maintains the infrastructure for personnel administration including the State's payroll/personnel system (HRIS), the centralized job board (azstatejobs.gov), the hiring system (Hiring Gateway), the State's centralized employee's self-service website (YES), the classification and compensation system, and the Personnel Rules and policies that govern personnel within the ADOA Personnel System.

The current system is operating on legacy software (COBOL) that is more than 20 years old and has not received additional features or services in more than a decade and is entering the end-of-life phase by 2027. At that time the vendor will no longer provide application support in the form of critical security patches and updates, compliance updates, or technical support for issues. Given the ever-shrinking pool of COBOL engineers, this will create substantial stability and security issues if the state is utilizing unsupported software which includes the personnel records and financial information of its current and former workforce.

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.

The modernization effort is a highly complex and technically challenging endeavor due to the critical nature of the system in State government operations, the sensitivity of the data involved, the decades' worth of customizations to unwind, and the antiquated infrastructure. When the project began in FY 2023, ADOA anticipated the system to go live at the end of FY 2025 with post-implementation services running into the first quarter of FY 2026. The total system development costs were estimated to be \$44.2 million.

In May 2024, following an extensive analysis in collaboration with IT experts from the State and vendor community, ADOA determined the system development could not be completed under the original project timeline and budget without compromising the future system's ability to meet the State's operational requirements. ADOA successfully obtained approval from the Information Technology Authorization Committee to extend the project timeline by eight months, with system go-live in March 2026, and increase the project budget by \$18.1 million, to a total of \$62.3 million. The FY 2025 enacted budget included partial funding for the increased cost estimate, bringing the total project appropriations to \$49.9 million.

ADOA is proud to report that the Department has significantly reduced unfunded project costs from \$12.4 million to \$8.0 million, equal to the funding requested. This reduction is the result of extensive cost containment efforts, expenditure transfers to leverage alternative funding sources, and a dynamic contingency reserving methodology.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in one-time funding to continue modernizing the State's Human Resources Information System (HRIS) to an integrated, enterprise resource platform. This funding will be used to cover costs for contracted project management and implementation services, system hosting, and State project staffing. FY 2026 will be the fourth and final year of system development for this multi-year project.

Alternatives Considered: -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.

-Completing the project currently underway.

Impact of Not Funding This Year: The requested funding will ensure ADOA can continue modernizing this critical system to receive the value of prior investments as efficiently as possible. ADOA has value-engineered the remaining project development to balance cost and quality considerations, covering as many expenses as possible with existing resources by using vacancy savings, deferring or eliminating non-essential purchases, and leveraging creative expenditure realignments to utilize available capacity across the Department while maintaining compliance with statutorily-allowable uses of the funding sources.

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 AZ360/HRIS Modernization Project Completion

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Milestones for the AZ60 project continue to be included in ADOA's strategic plan.

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:

Supporting core state functions is an underpinning effort that bolsters all of the Governor's priorities.

Issue: 2 AZ360 Enterprise Resource Planning Transition

Funding Issue Narrative

Agency: Department of Administration

Issue: 2 AZ360 Enterprise Resource Planning Transition

Description of Issue: The software behind the Human Resources Information System (HRIS) was designed more than 20 years ago and carried with it the inflexibility, counterintuitive structure, and scalability challenges inherent in older on-premise systems. Other states that used the software have also transitioned away in recent years as support for the system was phased out.

ADOA previously received funding to replace the obsolete system in a multi-year project that began in FY 2023 and is anticipated to complete in FY 2026. A separate narrative includes the request for funding needed for the final year of system development costs; this proposal outlines a sustainable approach to the ongoing system maintenance and operations activities to maximize the State's return on investment in this technology. The HRIS replacement builds on the success of prior technology system modernizations. In recent years, the State transitioned the financial information system to a modernized, cloud-based application (CGI Advantage 4) and is in the process of bringing the first phase of its human resource information management systems onto this same platform, bringing two outdated and separate systems into a single, integrated application, which is referred to as AZ360.

The new unified system offers an incredible opportunity for a broader transition to an Enterprise Resource Planning (ERP) model for our core statewide functions, consolidating and linking the financial system with key cost drivers including payroll, benefits, and other HR functions. Key benefits of this new strategic ERP support approach include:

Robust business intelligence reporting

Enterprise solution maintenance: through regular implementation of container releases, the system can be kept up to date (releases are frequently deprioritized in the current structure due to staffing limitations)

Subject matter experts are available to assist agencies with system utilization and to communicate system requirements and configurations to the technical team

Business requirements will be more thoroughly developed for efficient creation and deployment

By leveraging the new ERP approach, the new system currently in development will provide greater transparency, planning and reporting functionality than is currently available, facilitating more robust strategic planning and resource management at an enterprise level.

New ERP Team Structure and Benefits

As the project transitions from development to full operations, this ongoing funding request covers both the system hosting costs and the staffing and resources dedicated to system management. ADOA has assembled a team of experts for system development that have been intimately involved in defining workflows, data conversion, and reporting needs for the new system, and they are essential to maintain the system in post-launch operations. The ERP team will maintain the system, provide ongoing support and training to state agencies, ensure compliance with federal guidelines, and achieve the operational efficiencies expected from an ERP system. Additional benefits of such a team include:

Risk Mitigation and Compliance: Reducing the risk of unauthorized use and errors by preventing the co-mingling of responsibilities and facilitating compliance with policies and regulations.

Specialized Expertise: Allowing a dedicated systems team to focus on system health, enhancements, and upgrades, while the operational team prioritizes user support, troubleshooting, and meeting service level agreements.

Balanced Attention: Ensuring both system maintenance and operational usage receive proper attention, avoiding the State's historic challenge deferring system maintenance and upgrades due to operational emergencies (which has led to increased costs from emergency contracts, unsupported systems, and longer downtimes when there is an outage).

Enhanced Communication and Coordination: Establishing clear roles and responsibilities to improve communication and coordination, leading to better incident response and resolution as well as ensuring the system evolves with the needs of the state agencies and any regulatory or statutory changes.

The functional organizational chart above explains the core functions and responsibilities of the teams within the new ERP Division, to ensure ADOA can meet the needs of the State related to functionality and support of the new system and approach.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in ongoing funding to transition the AZ360/Human Resources Information System (HRIS) Modernization project from development to full operations after the system goes live in FY 2026. This funding will be used to cover the net cost increase in system hosting and partial-year staffing costs to administer the system and continue supporting agencies during the post-implementation period.

This request represents the first step in transitioning the HRIS Modernization development into a lean, high functioning operational team that leverages the existing knowledge base currently available to the state. As this project shifts from development into operations, this team will provide support, training and integration at an enterprise level for all state agencies.

Funding Issue Narrative

Agency: Department of Administration

Issue: 2 AZ360 Enterprise Resource Planning Transition

Alternatives Considered:

Three alternate scenarios were developed and evaluated related to the long-term strategy for supporting the new AZ 360 system:

1) Return to baseline levels of funding, with no changes in organizational structure or staffing, requiring existing operational support teams to also maintain the system. This is not recommended as this scenario is not sustainable with contractual requirements for system maintenance implementation or vendor hosting costs.

Maintaining current staffing levels has already proven to be unsustainable. Agencies that rely on these services are facing longer wait times for routine support, and crisis support during critical outages and events would halt other efforts across the state. At key periods, including the fiscal year open/close, statewide adjustments after the Appropriations Report is published, or even Federal Fiscal Year rollover, a single critical issue with insufficient staffing levels could lead to widespread outages or backlogs that may take months to overcome, exposing the State to substantial liability and error risk.

2) Build the "Perfect Team" Based on Other States "Best in Class" Models: A benchmark of similar size with similar products deployed is the State of Michigan, which deployed an ERP structure 10 years ago and has demonstrated success in running their system. Their current team size has grown to 65 FTEs, but also supports Budgeting and Procurement functions within their operations. This size and scale could be "over-building" as it includes functions not currently supported, and that size is based on 10 years of running and developing mature ERP processes to support their customers.

This approach is not recommended, as it may incur unnecessary costs due to an oversized structure that is not applicable to this use case.

3) Operationalize the current team and focus additions on critical positions: The proposed, recommended approach of creating a fully-funded ERP Division and restoring dedicated resources for operations allows us to utilize the system within the business and then refine support approach/resourcing (both ERP and business operations) for long-term success.

ADOA recognizes that there is still a degree of uncertainty in the exact organization and staffing to meet the needs here in Arizona. Our recommendation leverages existing staff and expertise where available, allows us to utilize the system within the context of our actual business operations and then refine our structure and resourcing - both within the ERP division and in the business division operations - for long-term success.

Impact of Not Funding This Year:

ADOA has inquired with other entities of similar size or with similar system deployment to understand how they are staffed and structured. The Department has also sought input from our implementation partner CGI, based on their hundreds of customer deployments. The recommended option is to leverage the existing structures and knowledge base currently available to the state as this project shifts from development into operations, providing support, training and integration at an enterprise level for all state agencies. This option also ensures the State maintains contractual obligations with our primary system provider, who will be providing quarterly release updates and improvements that the State must review, evaluate and implement according to a set schedule. This is not only a contractual obligation, but also aligns with industry best practices to leverage the abilities of the new system and maintain sufficient support.

Without the requested funding, ADOA will not be able to meet our contractual requirements for vendor hosting and support costs. Further, the lack of funding will result in insufficient staffing levels, which will reduce the ability to meet the needs of the agencies and impact the state's ability to adequately review and test the quarterly updates. This will lead to inefficiencies, potential production impacts due to lack of testing and review, and a reduced useful life of the system.

The initial investment will be at risk, with a contractual default potentially resulting in the system being turned off that will cause significant procurement impacts, time delays, and a loss of functionality. There would also be a substantial opportunity cost, as staff dedicated to the project implementation over time will have been unable to focus on other important tasks.

Statutory Reference:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency: Department of Administration

Issue: 2 AZ360 Enterprise Resource Planning Transition

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

The AZ360 solution brings state of the art capabilities in the areas of staffing, recruiting and personnel management. If we do not properly staff to maintain the solution, the system will inevitably struggle to support the state's efforts to ensure equity in its hiring and personnel management practices.

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

Throughout the AZ360 project, ADOA has incorporated a strong engagement with agencies - including special focus on large agencies and those with complex staffing rules, policies, and needs to ensure we are able to align and standardize business processes where possible and meet those special needs where required. The Department engaged with agency front-line HR staff, the CHRO community, agency IT teams and agency directors to keep them informed, perform change management activities, and solicit first-hand feedback from the users of the system.

Description of how this furthers the Governor's priorities:

Establishing a core unit of enterprise-level support staff will bolster services and priorities across the state. Additionally, it will provide decision makers with key insights and understanding based on a more robust analysis and shareable understanding of the tools coming online as part of the AZ360 upgrades to both State finances currently deployed and the human resources system currently in development.

Issue: 3 School Facilities: Safety & Fiscal Oversight

Funding Issue Narrative

Agency: Department of Administration

Issue: 3 School Facilities: Safety & Fiscal Oversight

Description of Issue: Following the transition of the School Facilities team into ADOA, the Department has focused on ensuring school districts across the state are supported, facilities are safe for students and staff, and resources are being optimally allocated. In addition to initiating a facilities study using federal funding, the Department has increased focus on effective grants management, providing guidance, outreach, and tracking through liaisons and experienced staff. This has included providing enhanced support to tribal nations, addressing concerns raised by the Auditor General, and projecting school needs in a fundamentally altered post-pandemic educational landscape.

The work of School Facilities has grown rapidly in recent years. The number of new school and building renewal projects initiated has grown from 211 in FY 2014 to 1,204 in FY 2024, with another 438 applications reviewed and deferred due funding constraints. Despite this incredible growth in workload, the operating budget remained substantially unchanged.

In addition to the massive volume growth, the past four years have seen new layers of complexity in need and tasks precipitated by the pandemic. The pandemic triggered a massive change in workforce location and composition (i.e. remote work) that has created unprecedented growth on school districts and facilities that were previously stable or growing at a consistent rate. As a result, ADOA has received a higher number of capital plan requests for new school space as well as requests to reduce square footage. Each requires a comprehensive review of the district's demographics and projected student population.

The work of identifying, categorizing and prioritizing facility deficiencies that occurred during the pandemic or as a result of the backlog it created continues, requiring staff to provide technical assistance to districts when applying for these building renewal grants and they must monitor each grant through the lifecycle of the project including assessment, procurement, design, and construction phases. Driven by both volume and complexity, maintaining the current workload and staffing level is not feasible. Where possible, ADOA has leveraged technology to improve efficiency and contracted with external groups to ameliorate the need for additional staff. This request also includes funding to partner with Arizona State University to assist with the collection and analysis of demographic data, as well as better tools for financial and facility tracking.

Of the new staff positions, three will support the ADOA-SFD's Inspection Program required by A.R.S. § 41-5702 and Executive Order 2023-14. ADOA previously received \$1.0 million for school inspections in the FY 2024 enacted budget, but that funding will be exhausted early in FY 2026. The funding included in this request will allow ADOA-SFD to continue current momentum in improving inspections to ensure safe and healthy schools.

Funding for the other four positions included in this request will be used to hire three school facilities liaisons and a supervisor to resolve serious caseload strain and coordination challenges. The Department anticipates increased workload and Building Renewal Grant (BRG) requests as utilization grows with the population, and deferred pandemic maintenance reaches critical levels. Advanced problem-solving efforts currently underway for the preventive maintenance program are expected to decrease long-term demand for building renewal grants but may also further increase SFD workloads. The positions requested are an essential investment necessary to facilitate solutions to the broad challenges SFD is currently facing.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in ongoing funding for the School Facilities Division to eliminate operational capacity shortfalls, increase school facility inspections conducted pursuant to A.R.S. § 41-5702, and reinforce the Department's ability to maximize use of the State's investments in school facilities. This funding will support seven staff positions for facility inspections and school facility liaisons to improve the financial coordination, reporting, and engagement with school districts. In addition, the request includes funding to enhance the Department's contracted demography services in order to implement the Auditor General's recommendations.

Funding Issue Narrative

Agency: Department of Administration

Issue: 3 School Facilities: Safety & Fiscal Oversight

Alternatives Considered:

Maintain current staffing levels:
--Insufficient number of liaisons to manage grants in a timely manner
--Insufficient inspection staff to meet Executive Order requirements
Increase staff proportionally to workload and current grant award levels
--Extremely costly and volatile:
--Would underutilize technological options and outside services
Target increase of staffing, contracting of suitable services
--Controls cost increase:
--Allows ADOA to meet new workload volume and requirements
--Leverages specialist services where costs are lower

Impact of Not Funding This Year:

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. This funding represents a balance between staff and services that will allow the state to meet its responsibility at an optimal price point, serving children across the state.

Statutory Reference:

A.R.S. § 41-5711
A.R.S. § 41-5702

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:

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: 4 Statewide Assessment of School Facility Conditions

Funding Issue Narrative

Agency: Department of Administration

Issue: 4 **Statewide Assessment of School Facility Conditions**

Description of Issue: The Facilities Condition Index (FCI) is a percentage used to assess the physical condition of a building, representing the expected cost of repairs and maintenance against the replacement cost. A low percentage, typically less than 30%, indicates a facility in good condition, while higher percentages indicate the potential cost benefit to repair or renovate (between 30% and 60%) or replace the facility (greater than 60%).

ADOA has been contracting with a third party specializing in this work to complete the studies funded by the SASI grants issued by the U.S. Department of Education's Office of Elementary and Secondary Education. Based on SFD's building inventory data, 157 Districts out of 217, or 72% of Arizona districts, have buildings over 50 years old indicating that many building systems are past their useful life. Changing local demographics, population shifts accelerated by the pandemic, and many other factors require both new facilities and the consolidation or reduction of others, all of which require more comprehensive information to address and ensure the most efficient allocation of available resources and funds.

In addition to providing a metric to evaluate the useful life of a building, the FCI reports provide a comprehensive list of building deficiencies which can be used to prioritize, forecast, and plan for building renewal needs. The FCI Assessment also meets the division's statutory mandate to inspect schools.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in one-time funding to complete a Facilities Condition Index (FCI) assessment of school facilities statewide, which will provide data necessary to more accurately forecast and prioritize building renewal requirements.

Arizona has approximately 125 million square feet of school facility space statewide, all requiring review and assessment. The ADOA—School Facilities Division (ADOA-SFD) is currently leveraging federal Supporting America's School Infrastructure (SASI) grant funding to contract for professional services to collect data for 38 school districts across the state. The requested funding will be used to complete assessments for the remaining 82 million square feet not covered by the SASI grant funding at an estimated rate of \$0.0731 per square foot.

Alternatives Considered: Leaving facilities unassessed is one option as the state could choose not to inspect buildings. Without a clear indication of building state, funds may not be allocated in the most efficient manner to support critical needs. When combined with the potential for critical infrastructure failures, this option is not recommended.

Impact of Not Funding This Year: Funding the FCI will provide the people of Arizona, the Executive and the Legislature with data and information needed to support crucial decisions and evidence-based policy. Failure to do so creates risks to student safety, school adequacy and reduces the potential for optimal value for building renewal investments.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities: This aligns with item 1 on ADOA's strategic plan, focused on safe and healthy schools.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Ensuring the availability of safe and functional educational facilities for all students is crucial to support educational parity. Without data to determine the benchmark distribution, promoting equitable outcomes would rely on assumptions that may unintentionally exacerbate any issues that already exist.

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.

The SFOB meets regularly, with a published schedule, to allow stakeholders to engage with the process and provide transparency to decisions.

Funding Issue Narrative

Agency: Department of Administration

Issue: 4 **Statewide Assessment of School Facility Conditions**

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. It aligns with the Governor's priority of Improving Education by making sure our children and educators have the support and the resources they need.

It also aligns with the Department's vision to be a trusted partner that delivers quality service and the School Facilities mission to Create and improve learning spaces for Arizona's future.

Issue: 5 **School Facilities: Building Renewal Grants**

Description of Issue: Pursuant to A.R.S. § 41-5731, the ADOA School Facilities Division (ADOA-SFD) awards building renewal grants 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.

The ADOA-SFD breakthrough project is a complete assessment of the state's school district learning facilities and utilizes the data to populate and operationalize a new statewide Facilities Condition Index (FCI) and implement a prioritization rubric for Building Renewal Grant funding awards to maximize the impact of renewal projects statewide. Prioritization and preventive maintenance will help to reduce future burdens on the Building Renewal Grant Fund and to maximize available appropriations. However, the state is still catching up to long-term deferred maintenance of priority building systems such as roofs and weatherization projects, while also ensuring projects that affect the health and safety of students can be funded.

The award process for these grants is determined using a system that considers fire, life, and safety in order to determine project prioritization. In addition, high-cost roofing and weatherization projects are reviewed twice a year and ranked using a points-based system that considers project costs, condition of building, and time spent waiting for funding. Once funds have been allocated, schools that did not receive funding either need to wait for next year's opportunities or seek funds elsewhere, often with little success.

The total request for FY 2026 represents a balance between the anticipated number of project requests and what can feasibly be issued and overseen with the current number of fully utilized SFD liaisons, and represents a focus on critical projects.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute grants to school districts for building renewal projects. As shown below in Table 1, when combined with the anticipated baseline funding of \$16.7 million, the requested amount will allow ADOA to provide a level of financial support to the education community similar to recent years.

Alternatives Considered: Before requesting this funding, the Department considered the implications of not funding. Given the critical nature of many of these projects to maintain structural safety and usability, that was determined to represent avoidable risk.

Lower amounts of funding were considered, but the School Facilities Division finished FY 2024 with \$215,513,800 million in projects beyond the funded level. Deferring these maintenance projects can balloon into critical, emergency repairs after a snowstorm or heat wave, costing several times more than regular maintenance. While the requested funding amount may not fund every project application at the time and level proposed by districts, it will allow ADOA to address at least a minimum number of critical proposals that represent the best value return or risk of escalation.

ADOA-SFD anticipates demand will continue to persist and even grow. 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, 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:

Equipment to be Purchased (if applicable):

Funding Issue Narrative

Agency: Department of Administration

Issue: 5 School Facilities: Building Renewal Grants

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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. Additionally, the SFOB meets regularly, with a published schedule, to allow stakeholders to engage with the process and provide transparency to decisions.

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. It aligns with the Governor's priority of Improving Education by making sure our children and educators have the support and the resources they need.

Issue: 6 School Facilities - New School Construction Projects

Description of Issue:

The amount requested is consistent with the three-year spending plan adopted in the FY 2025 budget and is reflective of schools held for consideration by the SFOB in December 2023. This amount funds the Clarkdale-Jerome K-8 school in one year rather than two due to the small size of the project, consistent with prior precedent for similar projects. This request also includes funding for Laveen land which has already been identified by the district. The amount requested does not include land costs for other projects which may be required. SFD staff can provide assumptions and placeholder estimates as needed.

Proposal:

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute to school districts for new school construction projects beginning in FY 2026. 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 2023 meeting of the School Facilities Oversight Board (SFOB). The amount may need to be revised during the 2024 School Facilities Capital Plan Cycle due to unexpected district growth, land purchase requirements, or unforeseen site conditions requiring remediation. The final list of projects and amounts will be confirmed by the SFOB on or before December 15, 2024.

Alternatives Considered:

- Do not fund new school construction
- A smaller request
- Current request

Impact of Not Funding This Year:

The requested funding will ensure that school districts remain compliant with minimum adequacy guidelines.

Statutory Reference:

A.R.S. § 41-5741

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Department of Administration

Issue: 6 School Facilities - New School Construction Projects

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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.

The SFOB meets regularly, with a published schedule, to allow stakeholders to engage with the process and provide transparency to decisions.

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. It aligns with the Governor's priority of Improving Education by making sure our children and educators have the support and the resources they need.

Issue: 7 School Facilities - New Construction in Progress

Description of Issue:

The FY 2026 Arizona Department of Administration (ADOA) budget submission includes a technical adjustment to allow the Arizona Budget System to accurately reflect an FY 2026 advance appropriation enacted in the FY 2025 budget which will be used to complete construction for schools expected to reach capacity in FY 2026.

Proposal:

Laws 2024, Chapter 209, Section 146 included an advance appropriation for a one-time deposit from the General Fund into the New School Facilities Fund, to occur in FY 2026. This funding will be used to support new school construction projects already in progress which are listed in the attached table.

No additional funding is requested beyond the advance appropriation previously enacted.

Alternatives Considered:

N/A

Impact of Not Funding This Year:

N/A

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:

N/A

Funding Issue Narrative

Agency: Department of Administration

Issue: 7 School Facilities - New Construction in Progress

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

Description of how this furthers the Governor's priorities: N/A

Issue: 8 Financial Consulting & Audit Support

Description of Issue: The JLAC highlighted significant delays in the issuance of the Annual Comprehensive Financial Report and the State Single Audit during the December 2023 meeting. In response, the Governor's Office announced one-time investments for additional staffing at ADOA. As part of these investments, the Division of Business & Finance created the Financial Consulting Group to serve as a liaison between financial reporting teams and the agencies providing financial information.

The Financial Consulting Group supports financial reporting and audits by tracking required deliverables and providing training and guidance to agencies, ensuring timely submission of financial documentation. This initiative addresses the root cause of delays and aims to improve the efficiency and accuracy of the state's financial reports. This support is critical to agencies and provides a level of support and training they previously did not have. Without this support, there is a risk of significant delays in the agencies' abilities to adhere to deliverable deadlines for the State.

Feedback from the June 12, 2024, hearing was more positive than the December 2023 meeting, but clearly noted that the audit was three months past due and indicated that progress needs to continue. Acknowledging this and committed to the effort, ADOA recognizes that the cross-agency support provided by the Financial Consulting Group needs to be maintained beyond the initial period covered by the one-time investment made in FY 2024.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in ongoing funding to maintain the Financial Consulting Group, which provides technical support and guidance to State agencies related to GAAP reporting requirements and GASB standards for financial reporting.

Recent discussions around the state auditing process, timeliness, and completeness have clearly indicated a need for ongoing support to monitor and address issues that arise in the preparation of the Annual Comprehensive Financial Report and Single State Audit. The requested funds will be used to cover four key positions, furthering the goal of timely and accurate financial reporting for the state.

As the Auditor General's office testified to the Joint Legislative Audit Committee (JLAC) on June 12, 2023, "To issue the fiscal year 23 reports by the end of this year, or even meet the annual federal audit deadline going forward, it will be critical for agencies to meet the ADOA established deadlines, and then ADOA to provide us the necessary and accurate and final information in a timely manner."

Alternatives Considered: As the influx of pandemic-era funding has declined, the Department considered reverting to prior service levels which were in place before the Financial Consulting Group was established, however, review of the timeliness and completeness indicates ongoing issues that persist beyond the Public Health Emergency. Potential reasons for these challenges range from retirement of experienced personnel to expanded and now-ongoing grants and funding streams that did not exist before 2020.

Impact of Not Funding This Year: Maintaining appropriate transparency, accountability and ensuring the proper use of funds as responsible financial stewards is the duty of all public servants. This team is directly focused on accountability and oversight, supporting agencies across the state and spectrum of services and providing clear and timely information to state decision makers.

Furthermore, compliance with federal deadlines for timely and accurate financial reporting is critical to maintain access to the billions of dollars in federal funds Arizona draws in to the state, and delays in the Annual Comprehensive Financial Report and State Single Audit have raised compliance concerns.

Statutory Reference:

Funding Issue Narrative

Agency: Department of Administration

Issue: 8 Financial Consulting & Audit Support

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Success of this project will be clearly reflected in audit timeliness and completeness, as well as the clarity with which information is provided to key stakeholders.

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?:

This proposal is built on the feedback of stakeholders based on similar efforts by the department and identified needs.

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.

The work of this group will allow agencies, including those focused on human services and public safety, to concentrate resources on their primary functions as ADOA provides support and expertise to optimize audit efficiency and answer core and common questions that arise across the vast breadth of staff and program areas those agencies oversee.

Issue: 9 Statewide IT Project Planning and Oversight

Funding Issue Narrative

Agency: Department of Administration

Issue: 9 Statewide IT Project Planning and Oversight

Description of Issue: As Arizona continues to invest in IT to deliver services to the public, the demand for accountability and transparency to avoid project failures is key, and the Oversight Team has the responsibility of reviewing, approving and monitoring IT Projects in conjunction with the Arizona Legislature's Information Technology Authorization Committee (ITAC). This team works with agencies and stakeholders across the state, from the PIJ stage to the full rollout of new software and systems. Prominent, recent projects requiring oversight have included modernizing Arizona's financial management and human resource system and the replacement of the long-outdated child support payment system.

By improving the efficiency of the team and correcting deficiencies in the PIJ system, the team will be able to provide more effective oversight in the PIJ processes and help apply consistent Project Management standards to the IT Strategic Planning processes.

Addressing both the volume of requests through software and the need for increased engagement of large scale projects that are a significant risk for their complexity in planning, delivery and execution is crucial for the success of this initiative. This work cannot be automated, and requires highly skilled and attentive individuals to successfully execute core functions and promote the success of these large scale projects and the tens of millions in state funds invested.

290% Workload Increase to Static FTE

Following feedback from the Governor's Office, the Legislature, and the Auditor General's office, ADOA has developed enhanced oversight processes, including developing a Corrective Action process for projects that are at risk of failure and also Corroboration of Expenditure for all active projects. Despite the improvements, the workload has become a risk of its own.

Currently, ADOA-ASET is monitoring 142 active projects, 36 of them are ITAC/IV&V level projects between \$1M and \$5M, which have development costs of \$336 million. From FY19 to FY24 there is an increase of 290% in the number of PIJs submissions. ADOA strives to approve PIJs and Change Requests within 12 business days. With the existing Oversight Analysts headcount, ADOA will not be able to effectively follow the additional requirements and demands.

The first step in identification and approval of these projects is run through a software package that was chosen before the massive growth in projects began. As the experience and needs have evolved, ADOA has identified several adjustments that will improve efficiency and transparency. In addition, the 2023 Performance Audit by the Auditor General's Office requested several improvements to the PIJ process that will be facilitated by a modernization of the systems workflow, including "reviewing status reports, maintaining complete and accurate IT project data" and improving the tracking of status reports and review documentation.

Despite the value of modifying the PIJ Portal and processing configurations, the managed package is controlled by the original vendor and restricts our ability to make configuration changes.

The structure of the current system prevents fixes and creates a very labor-intensive process to run reports, pulling the attention of the team away from oversight and into work that could be easily handled by a computer.

ADOA-ASET will engage a system integrator to redevelop the PIJ Portal functionality and enhance the system in the Salesforce or in the ServiceNow instance ASET has implemented for ITSM, CMDB and is considering for Application Portfolio Management (APM). In either scenario it will remove any future restrictions for updating the system.

Funding Issue Narrative

Agency: Department of Administration

Issue: 9 Statewide IT Project Planning and Oversight

Proposal: ADOA is requesting \$910,500 (\$510,500 ongoing) in increased appropriation authority from the Information Technology Fund to analyze, oversee, and track IT projects across the state through a combination of technological efficiencies and four additional staff.

The Department received 191 PIJ submissions in FY 2024, nearly four times the 49 received in FY 2019. With this increase in PIJ volume, the IT Oversight Team is actively monitoring approximately 35-40 projects at a time, up from 12 projects as recently as five years ago. Twenty of these projects have more than \$5M in development costs, representing both great opportunity and substantial risk to the State. Despite the significant growth in workload, funding levels for this critical function have remained flat. To maintain compliance with

In order to meet the demand for traditional oversight and Enhanced Oversight, ADOA is requesting two Oversight Analyst Positions to be added to the Oversight team.

In order to offset additional staffing needs both within ADOA and other state agencies, the Department is combining this staffing investment with improvements to the Project Investment Justification (PIJ) Portal currently used to submit requests for IT project approval. The current system has proven inflexible and cumbersome, and the externally-managed structure not only prohibits changes to the process in the face of rapidly changing needs, its brittleness limits the ability of ADOA to make changes to systems fully within state control. Correcting this process will allow ADOA to address the substantial changes to PIJ volume, reduce agency staff time, and represents a force-multiplier to improve the efficiency of the oversight team, allowing them to focus on projects and providing guidance and transparency to support critical and costly state projects.

As shown in the chart below, the number of PIJ submissions has grown substantially but the corresponding funding has not. The only major change in funding since FY 2019 was the statewide salary increases in FY 2023.

Alternatives Considered: The Department considered simply maintaining the current state of both the PIJ process and Oversight team, but feedback from external stakeholders and internal feedback from users have made it clear that changes are needed to improve transparency and oversight of high-cost and high-impact IT projects across state services.

Adding a module to Service Now will provide a more robust solution than is currently available, facilitate future modifications, and allow for greater transparency and efficiency by leveraging an existing, widely-used platform rather than continuing to use a stand-alone product that requires additional training for agencies, the oversight team, and carries data conversion and other incidental costs.

Without increasing the capacity of the oversight team, the PIJ process will continue to face escalating delays, and the workload will become increasingly unmanageable, putting the state at risk during a period of critical investment in information technology infrastructure.

Impact of Not Funding This Year: This option represents the best balance of automation and human oversight. By providing client agencies better transparency and timeliness, the PIJ modification improves their experience and the probability of project success at the same time it addresses key concerns voiced by the Executive, Legislature and Auditor General. Combining it with sufficient staffing to address a workload that has quadrupled in volume and vastly increased in complexity.

If this request is not funded, project governance by the oversight team will continue to be stretched thin, audit findings are unable to be implemented due to the current vendor structure, and the oversight team and client agency staff will be forced to spend further time on tracking and reporting that could be done more cheaply and thoroughly by software, pulling time away from actual, effective, and evidence-based project management processes.

Statutory Reference: A.R.S. § 18-104
A.R.S. § 18-121

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Department of Administration

Issue: 9 Statewide IT Project Planning and Oversight

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Improving service level objective compliance
Currently ADOA is meeting the PIJ objectives 70% of the time, the improvement target is 85%. This is beyond the basic compliance issues with Audit findings this change would address.
Improving oversight through manageable workloads
Reduce the number of projects that each Oversight Analyst manages from 45 to 25. This is still double the volume from five years ago but will allow Oversight Analysts the capacity to engage more deeply on each project to support better outcomes for the State.

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Increasing the number of Oversight Analysts and modernizing the portal will provide better outcomes in helping agencies to get to the identified project results. Oversight will spend more time on each project and spend time at the start of the project to identify the benefits of the projects. Our partner agency clients will see the benefit if the original intended results are met.

How has feedback been incorporated from groups directly impacted by proposal?: Agencies that are using CRM tools have requested updates to have more visibility and reporting advantages but this is not possible with the current model. Users have also requested ADOA's service-level objectives for approving PIJs and CRs to be changed to provide faster approval. The Oversight team lacks sufficient time to complete tasks so that they can spend quality time on each project assigned to them.

Description of how this furthers the Governor's priorities: This work is critical to stabilizing the state's administrative functions, providing better outcomes for technology investments, and achieving ASET's goal of a Net Promoter Score of 50 or above. The efforts of the Oversight group and the tools state agencies use to interact with them impacts all state services and stakeholders within and outside of state government.

Issue: 10 Payment Processing Security Updates

Description of Issue: The Web Portal has enjoyed considerable growth over the past 5 years, reflected in the expanded number of agencies that utilize various web portal services. Usage of the online payment processing has grown from 29 agency accounts processing 272,000 transactions in 2015 to 65 accounts processing 758,000 transactions at the end of FY24. The Agency Platform website program has grown from 132 websites in 2015 to 186 websites at the end of FY24.

The portal faces considerable risk with legacy applications that must be modernized. There are 8 application servers running jBoss 4 and jBoss 7 that support 9 legacy applications that have not been modernized. Both jBoss 4 and jBoss 7 have reached end of life and are no longer being supported. In addition, these jBoss versions do not support TLS1.2 resulting in internal traffic between the application servers and various file servers and database servers only being protected with TLS 1.1. The applications are necessary for daily business operations. The impacted agencies can't meet their mission requirements without these applications. The Web Portal has compensating controls to mitigate these vulnerabilities. While an application modernization plan has been developed, the program lacks the necessary funding resources to implement the plan.

Proposal: A total of 258 State and local government agencies and 85 commercial companies leverage at least one of the enterprise applications directly hosted and maintained in the Web Portal. Of these:
90 State agencies take advantage of the Web Portal's Agency Platform, hosting 185 State agency websites;
and,
44 State agencies, representing 66 accounts, take advantage of the Web Portal's Online Payment Processing service which handles 758,000 payment transactions worth over \$398 million per year.
To support these clients, the Arizona Department of Administration (ADOA) requests an increase in ongoing appropriation authority from the Web Portal Fund to address critical updates to the revenue-generating systems backbone that are vital to maintaining the security of the payment system and the back-end subsystems that public and private users rely on.

Funding Issue Narrative

Agency: Department of Administration

Issue: 10 Payment Processing Security Updates

Alternatives Considered:

- Leaving the system unchanged
- Leaves vulnerabilities unaddressed
- Increases future update costs
- Creates brittleness and potential system failures as other portions of the ecosystem are updated but the high-profile payment portal stagnates
- Updating to modern system encryption standards and frameworks
- Updated system still receiving support, meaning vulnerabilities will be patched
- Facilitates future changes and shifting needs as the use of web portal changes, better positioning the state to engage with emerging technologies

Impact of Not Funding This Year: Maintaining this system is crucial to the entire web platform ecosystem, particularly the payment portal. Financial applications face constant attack by bad actors, with IBM's 2023 analysis reporting an average cost of almost \$6M per event for a financial data breach. Without updating these systems the state is facing not only service disruptions, but substantial operational and financial risks.

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:

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?:

This project represents key security updates to less visible portions of the system.

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.

The work of this group will allow agencies, including those focused on human services and public safety, to concentrate resources on their primary functions as ADOA provides support and expertise to optimize audit efficiency and answer core and common questions that arise across the vast breadth of staff and program areas those agencies oversee.

Issue: 11 Hosted Website Migrations

Funding Issue Narrative

Agency: Department of Administration

Issue: 11 Hosted Website Migrations

Description of Issue: ADOA provides hosting, maintenance and support for 185 State agency websites through our Agency Platform service. The service provides a streamlined, secure, and well-developed website at a low cost for state agencies through the Web Portal fund. The service helps State agencies focus on creating great content rather than building IT systems to deliver that content.

The Agency Platform website content management system (CMS) used by these agencies will no longer receive maintenance and security updates from the Drupal community after January 5, 2025. The Agency Platform is based on the open source Drupal product. For the past nine years, ADOA has utilized version 7 of Drupal and over 400 custom and community contributed modules. Beginning January 2025, Drupal 7 and these modules will reach "end of life". With no further development or security updates being created after this date, websites that have not been upgraded to newer, version 9 of the Drupal platform will be at risk for new security vulnerabilities.

As of the end of FY 2024, the Department has successfully migrated 128 sites from our existing Drupal 7 Agency Platform to the new Drupal 9 based Agency Platform II. ADOA will use the requested funding to migrate the remaining 50 State agency websites in FY 2026. For each site, the structure and data will be analyzed, the content will be migrated, and users will be trained on the new platform. To expedite the process, ADOA will issue a multi-vendor award to vendors under the Web Portal contract to migrate the websites in bulk, which will also reduce total costs compared to each website being treated as a separate project.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in one-time funding to migrate hosted agency websites still housed on an obsolete platform to the modern, secure, and proven version of the content management system.

This migration represents the first step in a modernization effort to improve the accessibility of state websites and offer content in a larger set of languages than is currently available, to support service for all.

Alternatives Considered: Continue to piecemeal migrations using current ADOA staff:
The digital government program has dedicated significant resources to migrate as many websites as possible, often by deferring other operational activities.

Require agencies to migrate:
The program has worked with other State agencies who funded the migration of their own sites. Continuing this option was considered and rejected as both inefficient and costly. During this 2 year time period, the program averaged 25 sites per year through self-migration or agency funding, and the sites that have been migrated during this time period have tended to be the "low hanging fruit" websites.
The majority of websites remaining to be migrated are significantly more complex than those that have been self migrated. At the current pace, the program will not be able to migrate the remaining sites in time. This option was also rejected due to agency funded website migrations being significantly more expensive than mass migration projects that benefit from economies of scale. Agency funded website migrations have cost between \$37,080 - \$226,790 per site.

Impact of Not Funding This Year: The proposed option is the best option because it will quickly and cost effectively get the Agency Platform websites onto the latest version of the platform and off of a version of Drupal that will have reached end of life in January 2025. The longer those websites continue to be on the old version of the Agency Platform and past the end of life date, the more expenses will be paid to maintain a legacy codebase while at the same time leave those sites vulnerable to security risks.

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: 11 Hosted Website Migrations

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

Updating the hosted websites ensures that the services utilized by all Arizonans, and the information to access and understand those services, are being offered on an equal basis. It also is the first step to facilitating future efforts to improve website accessibility, as recently required by the United States Department of Justice, and establish more language options on state-operated websites.

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

ADOA has been working with agencies to update websites and has updated everything possible in the current method. This request represents assistance to those remaining, with a long-term vision of improving website language and accessibility options.

Description of how this furthers the Governor's priorities:

Secure, functioning websites are critical to support all of the Governor's priorities.

Issue: 12 IT Service Rate Corrections

Description of Issue:

ADOA provides a variety of information technology services and functions, funded through different mechanisms depending on scope/nature. Pursuant to A.R.S. § 41-711, ADOA uses the Automation Operations Fund (AOF) to provide specialized services as needed by agencies, and centralized administration of statewide systems.

The AOF revenue is generated from direct charges to agencies, invoiced monthly based on per-unit service rates and usage. Rates for some services were established on an ad-hoc and inconsistent basis, sometimes without consideration to fiscal sustainability, and need to be updated. Over the last five years, ADOA developed and refined a systematic cost allocation methodology for AOF services, using aspects of activity-based costing and step-down allocation techniques. This method shows the true cost per-unit required to deliver each service, which provides an equitable methodology to update service rates charged to agency customers.

ADOA has not historically made significant revisions to the rate structure after a service is established due to the budgetary implications for other agencies. However, the necessary corrections should not be delayed any longer. The current rate structure needs to be revised to avoid drastic reductions in staffing and service levels. Without rebalancing the rates to address imminent lost revenue from discontinued services, the Automation Operations Fund services are not financially viable. This narrative is accompanied by an electronic spreadsheet file with a detailed breakdown of the proposed rate structure and adjustments.

Upcoming Loss of Financial Benefits from Mainframe Services

Mainframe Services generate the majority of AOF revenue and support a variety of services. In contrast, Non-Mainframe Services, only generate enough revenue to cover 62% of the services' direct expenses in the current rate structure. Although this has allowed service rates to grow more slowly than expenses, the Arizona Health Care Cost Containment System (AHCCCS) Mainframe Refactor Project that began in 2022 will require changes to this structure and cost distribution.

The table below outlines the cash flow of mainframe services and non-mainframe services in recent years, and reflects the projected decline as AHCCCS makes progress with the refactor project.

AHCCCS' project is modernizing its Prepaid Medical Management Information System (PMMIS) and Hawaii Prepaid Medical Management Information System (HPMMIS) systems to provide high quality healthcare to their communities. While those updates are expected to provide AHCCCS greater flexibility and sustainability, as the largest primary user of Mainframe services, the reduction in consumption will have a substantial impact to the AOF as revenue will drop without a correspondingly proportionate reduction in costs.

Currently, AHCCCS and ADOA are working together to provide the definitive roadmap of migration off of the Mainframe Services. The preliminary project documentation indicates the refactor will be complete in December 2025. The timing is significant as it may generate an additional complication. In 2017, ADOA, in coordination with AHCCCS and other agencies, entered into a 10 year contract with IBM, now Kyndryl, for Mainframe hosting and support. The contract has minimum annual expense requirements in excess of \$12,000,000.

Funding Issue Narrative

Agency: Department of Administration

Issue: 12 IT Service Rate Corrections

If AHCCCS eliminates consumption of mainframe services before the end of the vendor contract, ADOA will face enormous costs without the service revenue to pay, resulting in a staggering cash flow deficit that cannot be absorbed by existing fund sources. Therefore, immediate actions are necessary to avoid significant service interruptions.

Necessary Changes to Non-Mainframe Service Rates

ADOA has researched the largest areas of impact for the non-mainframe services and believes these are the services most in need of realignment for covering actual expenses of the services in FY 2026 and will need continued realignment in FY 2027. If ADOA does not realign the service rates charged to agencies requesting and receiving these information technology services, there will likely be a direct impact to agencies, boards and commissions as many services will be required to be significantly cut in availability or eliminated completely. While some services could be identified and consumed by agencies, boards and commissions from private sector vendors, the requirements of monitoring these vendors and contracts will either be inefficient from a cost perspective or outside of the agency, board or commissions ability from an information technology and security perspective.

Summary of FY 2026 Financial Projections for Key Services Requiring Rate Realignments

Service Name	ADOA Cost to Provide Service	Revenue from Agency Charges	Profit / (Loss)
Enterprise Workspace Collaboration	\$8,027,636	\$5,108,259	\$(2,919,377)
Desktop (End User) Support	\$1,769,298	\$1,078,560	\$(690,738)
Rack Space Phoenix	\$1,327,679	\$658,800	\$(668,879)
Shared SQL Server	\$276,359	\$33,136	\$(243,223)
Web Apps Hosting	\$244,751	\$55,002	\$(189,749)

As shown above, most of the revenue shortfalls are concentrated in a handful of services. The remaining deficit is spread across another 26 services not listed here. While ADOA continues to work to identify cost saving measures, the solution to the shortfall is greater than cutting costs alone can achieve.

Many of the roles supported by the services revenue include persons and teams that are called upon to respond in critical situations at the state that are not directly billed. Key personnel are necessary for ASET to function in consulting capacities and operational capacity, to include the Independent Redistricting Commission support, digital service portal initiative, the Governor's Office stabilization in 2023 and the Secretary of States Office stabilization in 2023 and 2024. Additionally, asking the dozens of agencies, boards and commissions to identify, manage, and maintain vendors in compliance with IT operational and IT security policies and standards will have significant operational impact on the collective state as well as introduce significant security risks.

Funding Issue Narrative

Agency: Department of Administration

Issue: 12 IT Service Rate Corrections

Proposal: The Automations Operations Fund (AOF) is projected to undergo a significant balance shift between revenue generated by Mainframe services and non-Mainframe services over the fiscal years (FY) 2026 and 2027.

Arizona's internal State IT service rates have long benefited financially from one group of services centered on mainframe computing, which has provided sufficient excess revenue to subsidize expenses for other IT services offered to State agencies. Without right-sizing the non-Mainframe rates, and with the anticipated loss of Mainframe Services revenue, ASET would be forced to make significant cuts that would negatively impact many agency, boards and commissions' business operations. Notably, without resolution this shortfall will impact state email services and collaboration tools, AZ360 services, HRIS, payroll services, and a the Web Portal payment system that collects state revenue

To prevent this, rates should be realigned to cover the services' expenses, beginning in FY 2026.

Alternatives Considered: Maintain current rate structure, requiring AHCCCS to pay both existing contract costs as well as the costs of the modernization project.

Substantially reduce IT services and support for oversight, maintenance and critical services in order to maintain current rate. Even with cuts, this would be unsustainable.

Update the rate structure to reflect actual utilization and costs.

Impact of Not Funding This Year: The proposed option will allow ADOA to match the rate charged to agencies with the cost to ADOA to provide the respective service. This will minimize or avoid federal repayment liabilities. As discussed in the FY 2024 Budget Request, the current rate structure requires relying on revenues that will no longer be available as key state services transition away from a mainframe environment. Aligning revenues and expenses will ensure ADOA has sufficient flexibility to onboard and offboard services when it makes the most sense from a financial and technological perspective.

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:

Properly and efficiently allocating resources based on the factors outlined above helps the state maintain parity across services, so that no population is bearing an inequitable burden of IT costs for the services they use and need.

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

Description of how this furthers the Governor's priorities:

This request is crucial for the basic operations of ADOA and Arizona's many existing and developing information technology systems.

Issue: 13 Ensure Health Insurance Trust Fund Solvency

Funding Issue Narrative

Agency: Department of Administration

Issue: 13 Ensure Health Insurance Trust Fund Solvency

Description of Issue: HITF has been operating from a precarious financial position for the last several years. 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.

Medical costs are projected to increase by 5% and prescription costs by 13%. Without action, agency contributions will revert back to FY 2022 base rates. Based on these assumptions, ADOA estimates that the HITF cash balance could hit \$0 in the first quarter of FY 2026 (August 2025). In order to have a financially viable medical plan the State needs to generate enough HITF revenue to reach an FY 2026 ending fund balance of \$100.5 million, equal to approximately one month of expenditures.

Proposal: 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 resulting from changes to medical premiums paid by agencies on behalf of their employees.

The requested amount reflects the increase necessary over the baseline premium rates established in FY 2022. Considering the one-time funding of \$230,903,200 included in the FY 2025 enacted budget, the requested amount reflects a net increase of \$123,818,100 over the current funding level. Increasing the ongoing funding for employer premiums to generate additional revenue will allow HITF to attain a more stable cash balance of close to \$100 million by the end of FY 2026, which is approximately equal to 30 days worth of expenses.

Alternatives Considered: There are a few options that could be employed to reduce the HITF cash deficit. Except for this request, all of the other options require shifting costs to health plan participants, resulting in real reductions in total compensation or benefit offerings and coverage for state employees and retirees. These options include: This request: increase health insurance premiums paid by agencies on behalf of their employees
Significantly increasing medical premium rates charges to employees and retirees
Increase copay and deductible amounts for various types of services or pharmaceuticals
Reduce or eliminate covered medical services or pharmaceuticals

None of the alternatives to this request are viable options. The State's health insurance 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. Furthermore, shifting the cost share to employees and retirees could lead to plan participants choosing to forgo routine medical care in certain circumstances and increase the incidence of more costly services later.

Impact of Not Funding This Year: 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.

If this request is not funded, the State's health insurance program, which 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):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Department of Administration

Issue: 13 **Ensure Health Insurance Trust Fund Solvency**

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?:

This is a technical issue driven by actuarially determined trends and maintaining balances. That said, the State's medical insurance program is generally well reviewed by public employees.

Description of how this furthers the Governor's priorities:

To provide comprehensive health benefits plans without adversely affecting current and future state employees, their families, or retirees. This is essential for maintaining a healthy, stable and quality workforce essential to perform the state's administrative functions.

Issue: 14 **Risk Management Special Line Item Realignment**

Description of Issue:

Risk Management Budget Process

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."

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.

Attorney General Outside Legal Counsel

The Risk Management Administrative Expenses SLI is used for non-operating administrative expenses such as actuarial analyses, relevant investigation, and related travel. In recent years, nearly all of the funding has gone toward outside legal counsel to defend the State in risk management lawsuits. The Attorney General's Office (AG's Office) has the statutory responsibility to provide this legal defense, however, when they determine it is in the best interest of the State to use a private law firm, ADOA is required to cover the costs using this SLI.

The Administrative Expenses special line item presents particular forecasting challenges as legal defense costs are highly variable depending on the nature of each case and the external legal firm the AG's Office engages. Further, ADOA has limited or no insight into the expenses incurred by the AG's Office up front, and due to the logistics of claims and invoice processing from the external firms, there can be a significant delay before ADOA is notified of the cost and receives the invoice for payment.

This results in expenses being more heavily weighted toward the third and fourth quarters of the fiscal year, generating more volatility in projections and requiring ADOA to request JLBC review of fund transfers to cover these costs. There is currently a \$1.8M transfer request for FY 2024 pending JLBC review in September of 2024 for this purpose.

Proposal:

The Arizona Department of Administration (ADOA) requests a net increase in ongoing funding from the Risk Management Fund to align appropriation authority with projected risk management claims and related expenses. ADOA will use this funding to deliver risk management services to the State. 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.

Alternatives Considered:

Status quo - maintain current funding levels

Reject the current actuarial analysis and engage with another consultant

Request a different amount of funding for risk management expenses

Current request

Funding Issue Narrative

Agency: Department of Administration

Issue: 14 Risk Management Special Line Item Realignment

Impact of Not Funding This Year:

ADOA does not recommend maintaining the status quo because the Administrative Expenses SLI has been significantly underfunded in recent years. Maintaining the status quo will likely exacerbate that issue as ADOA anticipates the trend of rising legal defense costs will continue.

The second and third options considered were rejected because ADOA did not identify any significant concerns with the initial findings of the independent actuarial firm that would suggest the forecasted losses or funding requirements are inaccurate.

The current request provides for the anticipated funding requirements without tying up more State dollars than necessary.

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:

This technical funding will ensure ADOA is able to provide ongoing support for the enterprise, 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?:

This is a technical request.

Description of how this furthers the Governor's priorities:

Issue: 15 Maintaining Business Opportunities for All Arizonans

Funding Issue Narrative

Agency: Department of Administration

Issue: 15 Maintaining Business Opportunities for All Arizonans

Description of Issue: Launched in 2022, B1S provides a single online location with personalized tools to plan, start, grow, move, and close businesses in Arizona. It is a secure, digital experience that does not require in-person interaction. The portal is more than just a registration center, it provides an interactive road map for planning, starting and running a business in Arizona. Should the need arise, it also includes instructions on how to safely retire a business so that entrepreneurs can move on to new opportunities.

This service is particularly important for those who face mobility challenges, rigid work schedules, or live in rural areas or Tribal land. Even those in the relatively closer locations of Tucson, Flagstaff, or Prescott benefit immensely from not having to drive into Phoenix and spend a day or more visiting several state agencies.

Business One Stop reduces barriers to entry for these individuals who may not otherwise be able to open or run businesses. With B1S, they can avoid the need to utilize mail correspondence, fax machines, or in many cases, physically drive to each individual agency's office to wait in line and then fill out actual paperwork each time they need to interact with an agency. For example, without B1S, opening a simple limited liability company (LLC) in Arizona would require a customer to independently interact with the Arizona Corporation Commission, the Secretary of State's office, and the Department of Revenue. If each agency needed the customer on a different day, that could necessitate multiple long drives just to open an LLC, potentially an insurmountable obstacle.

Without critical maintenance and operations funding, the Business One Stop service would have to shut down, a process that would not only involve the unwinding technology improvements gained through building B1S, but also rebuilding of all the old paper processes that have been decommissioned.

Proposal: The Arizona Department of Administration (ADOA) requests an increase to ongoing funding to maintain and operate Business One Stop (B1S) following the completion of the second phase of system development. This funding will be used to maintain the personnel and tools necessary to keep Business One Stop operational, including fixing bugs and ensuring system security.

Business One Stop offers the Arizona business community a fast, centralized location to manage their businesses right from their computer or phone, and with B1S's powerful internal approval algorithms, our customers often enjoy automatic approvals of their applications minutes after they submit them, any time day or night. The system has served more than 3,500 clients across the state, acting as the roadmap for Arizona's future when it comes to an interconnected government that uses technology to bridge gaps, find solutions, and deliver excellent products to our deserving customers.

Alternatives Considered: Maintain Business One Stop
This is the recommended option, which will maintain services and continue to support job creation and opportunities across the state.
Expand Business One Stop offerings
With a further increased investment, ADOA could explore adding services and functionality to Business One Stop.
Transition systems and services dependent on Business One Stop to function independently.
This option will generate new costs to shift operations for multiple systems and could jeopardize continuity of services to the public.

Impact of Not Funding This Year: The alternative to Business One Stop is returning to the old, siloed approach where each agency manages its own workflows and does not interact. This would be a large disservice to the state's business community.

More notably, if Business One Stop is turned off, members of the business community who live in the outer areas of the state will be required to drive into Phoenix to manage their business at each agencies' physical office. And as mentioned above, some of them will be forced to use paper processes again that typically take weeks to approve instead of the minutes that B1S offers.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Department of Administration

Issue: 15 Maintaining Business Opportunities for All Arizonans

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Business One Stop provides an efficient solution to start a new business. Users who are unable to take time off of work, have limited mobility, or cannot travel well benefit substantially from this service as it allows them to engage with state agencies in a manner and time that works for them, improving accessibility across the economic and social spectrum. Everyone in Arizona deserves an opportunity to succeed, and Business One Stop is a concrete example of efforts to do exactly that.

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

B1S stakeholders regularly inquire about the financial stability and potential expansions of the system.

Description of how this furthers the Governor's priorities:

As a powerful, lightweight tool that services thousands of businesses in Arizona, the system operates in direct support of Governor Hobbs' goal to have 10,000 new businesses created in Arizona by 2030 – in fact, at last calculation it was directly responsible for the opening for around 3,500 new businesses in Arizona since its inception in 2022.

Governor Hobbs reiterated her priority to create new business opportunities in June 2024, stating: "I am laser-focused on creating good-paying jobs for Arizonans, building and creating businesses in our state, and ensuring every Arizonan has the opportunity to thrive."

Issue: 16 Technical - Remove One-Time Funding

Description of Issue:

The FY 2025 enacted budget included one-time General Fund appropriations totaling \$292,688,100 to ADOA School Facilities. The ADOA budget submission backs out these appropriations in FY 2026, including:
\$183,300,000 for Building Renewal Grants
\$31,489,500 for New School Facilities (Year 1 of FY 2025 starts)
\$77,898,600 for New School Facilities (Year 2 of FY 2024 starts)

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 ADOA budget submission backs out one-time FY 2025 appropriations for several other programs totaling \$3,991,500, including:

\$1,916,500 from the Capital Outlay Stabilization Fund for operating costs
\$1,000,000 from the General Fund to distribute to the Navajo Nation for establishing electrical connections
\$500,000 from the State Web Portal Fund for the Critical Applications Catalog SLI
\$325,000 from the Telecommunications Fund to update the fiber network in the Capitol Mall
\$250,000 from the Personnel Division Fund for the School District Health Insurance Actuarial Study

Proposal:

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in ADOA School Facilities fund deposits and several other programs to remove one-time FY 2025 appropriations.

Alternatives Considered:

N/A

Impact of Not Funding This Year:

N/A

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Department of Administration

Issue: 16 Technical - Remove One-Time Funding

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: N/A

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

Description of how this furthers the Governor's priorities:

Issue: 100 Technical - Non-Appropriated Funds Expenditure Alignment

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: Not applicable. Technical adjustment only.

Alternatives Considered: Not applicable. Technical adjustment only.

Impact of Not Funding This Year: Not applicable. Technical adjustment only.

Statutory Reference: Not applicable. Technical adjustment only.

Equipment to be Purchased (if applicable): Not applicable. Technical adjustment only.

Classification of New Positions: Not applicable. Technical adjustment only.

Annualization(s): Not applicable. Technical adjustment only.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Not applicable. Technical adjustment only.

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: Not applicable. Technical adjustment only.

Funding Issue Narrative

Agency: Department of Administration

Funding Issue List

Agency: Department of Administration

FY 2025

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Federal Repayment - FY 2025 Supplemental	-	15,000.0	15,000.0	-	-
Total:		-	15,000.0	15,000.0	-	-

Funding Issue Detail

Agency: Department of Administration

Issue: 1 Federal Repayment - FY 2025 Supplemental

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

Expenditure Categories		FY 2025
7000	Other Operating Expenditures	15,000.0
Program/Fund Total:		15,000.0

Katie Hobbs
Governor



Elizabeth
Alvarado-Thorson
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

FY 2026 Budget Request

S-1. Federal Repayment - FY 2025 Supplemental

Fund Source	One-Time <i>First Year Only</i>	Ongoing <i>Rekurs Annually</i>	Total
General Fund	\$15,000,000	\$0	\$15,000,000
Total	\$15,000,000	\$0	\$15,000,000

Summary

The Arizona Department of Administration (ADOA) requests an increase in one-time funding as a supplemental FY 2025 appropriation for anticipated federal reimbursement obligations.

Background

ADOA, on behalf of the State of Arizona, is required to reimburse the federal government for the 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 2025 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2025 on FY 2024 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.

Statutory References

[A.R.S 41-622](#)

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 Federal Repayment - FY 2025 Supplemental

Description of Issue: DOA, on behalf of the State of Arizona, is required to reimburse the federal government for the 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.

Proposal: The Arizona Department of Administration (ADOA) requests an increase in one-time funding as a supplemental FY 2025 appropriation for anticipated federal reimbursement obligations.

Funding Issue Narrative

Agency: Department of Administration

Issue: 1 Federal Repayment - FY 2025 Supplemental

Alternatives 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 2025 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2025 on FY 2024 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.

Impact of Not Funding This Year:

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.

Statutory Reference:

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:

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

N/A

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

N/A

Description of how this furthers the Governor's priorities:

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	5,226.1	6,666.5	12,330.7	18,997.2
ADA-2-0 General Accounting	28,077.8	17,522.4	-	17,522.4
ADA-3-0 State Procurement	425.9	504.7	-	504.7
ADA-4-0 Benefits Services Division	5,638.8	5,965.2	(250.0)	5,715.2
ADA-5-0 Human Resources Division	15,098.7	14,726.1	-	14,726.1
ADA-6-0 Arizona Strategic Enterprise Technology Office	34,140.3	43,481.6	4,449.8	47,931.4
ADA-7-0 Risk Management	89,288.5	124,975.7	6,695.5	131,671.2
ADA-8-0 General Services Division	20,550.7	26,760.4	(2,916.5)	23,843.9
ADA-9-0 School Facilities Board	356,143.2	320,918.8	33,733.9	354,652.7
Appropriated Funds Total:	554,589.9	561,521.4	54,043.4	615,564.8
Expenditure Categories				
FTE	404.7	427.3	4.0	431.3
Personal Services	35,452.0	38,362.2	4,975.6	43,337.8
Employee Related Expenditures	12,593.6	13,330.7	278.1	13,608.8
Subtotal Personal Services and ERE	48,045.6	51,692.9	5,253.7	56,946.6
Professional & Outside Services	32,304.1	34,569.4	9,910.0	44,479.4
Travel In-State	350.8	378.4	-	378.4
Travel Out-Of-State	28.0	31.9	-	31.9
Food	2.1	-	-	-
Aid To Organizations & Individuals	3,300.0	1,000.0	(20,157.4)	(19,157.4)
Other Operating Expenditures	109,979.9	152,351.6	13,960.0	166,311.6
Capital Outlay	-	-	-	-
Capital Equipment	85.3	279.8	-	279.8
Non-Capital Equipment	208.5	1,850.2	-	1,850.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(308.5)	(38.0)	-	(38.0)
Transfers-Out	360,594.0	319,405.2	45,077.1	364,482.3
Expenditure Categories Total:	554,589.9	561,521.4	54,043.4	615,564.8

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	942.8	50.0	-	50.0
ADA-2-0 General Accounting	37,483.4	27,559.8	(12,873.6)	14,686.2
ADA-3-0 State Procurement	8,705.2	9,637.7	-	9,637.7
ADA-4-0 Benefits Services Division	1,051,968.1	1,128,699.7	103,241.3	1,231,941.0
ADA-5-0 Human Resources Division	813.3	903.7	-	903.7
ADA-6-0 Arizona Strategic Enterprise Technology Office	24,660.1	30,001.3	(7,235.2)	22,766.1
ADA-7-0 Risk Management	9,871.7	10,038.0	-	10,038.0
ADA-8-0 General Services Division	47,664.3	71,193.2	(18,324.4)	52,868.8
ADA-9-0 School Facilities Board	419,672.2	322,875.1	(247,800.3)	75,074.8
Non-Appropriated Total:	1,601,781.2	1,600,958.5	(182,992.2)	1,417,966.3
Expenditure Categories				
FTE	80.9	87.9	-	87.9
Personal Services	9,026.4	10,005.6	(644.0)	9,361.6
Employee Related Expenditures	43,194.3	44,486.6	(248.8)	44,237.8
Subtotal Personal Services and ERE	52,220.8	54,492.2	(892.8)	53,599.4
Professional & Outside Services	9,718.6	23,718.5	(5,756.6)	17,961.9
Travel In-State	29.6	73.2	(17.0)	56.2
Travel Out-Of-State	11.0	19.0	-	19.0
Food	0.4	0.9	-	0.9
Aid To Organizations & Individuals	443,179.0	327,757.6	(253,511.0)	74,246.6
Other Operating Expenditures	1,045,722.1	1,128,016.2	97,679.9	1,225,696.1
Capital Outlay	18,093.6	36,538.3	(10,239.8)	26,298.5
Capital Equipment	1,163.6	687.5	(681.4)	6.1
Non-Capital Equipment	102.6	6,154.5	(5,788.8)	365.7
Debt Service	14,539.2	18,636.5	-	18,636.5
Cost Allocation & Indirect Costs	309.6	262.5	(1,284.7)	(1,022.2)
Transfers-Out	16,691.0	4,601.6	(2,500.0)	2,101.6
Expenditure Categories Total:	1,601,781.2	1,600,958.5	(182,992.2)	1,417,966.3
Department of Administration Total for All Funds:	2,156,371.1	2,162,479.9	(128,948.8)	2,033,531.1

Appropriated and Non-Appropriated

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
ADA-1-0 Administration	6,168.9	6,716.5	12,330.7	19,047.2
ADA-2-0 General Accounting	65,561.2	45,082.2	(12,873.6)	32,208.6
ADA-3-0 State Procurement	9,131.1	10,142.4	-	10,142.4
ADA-4-0 Benefits Services Division	1,057,607.0	1,134,664.9	102,991.3	1,237,656.2
ADA-5-0 Human Resources Division	15,912.0	15,629.8	-	15,629.8
ADA-6-0 Arizona Strategic Enterprise Technology Office	58,800.4	73,482.9	(2,785.4)	70,697.5
ADA-7-0 Risk Management	99,160.2	135,013.7	6,695.5	141,709.2
ADA-8-0 General Services Division	68,215.0	97,953.6	(21,240.9)	76,712.7
ADA-9-0 School Facilities Board	775,815.4	643,793.9	(214,066.4)	429,727.5
Department of Administration Total for All Funds:	2,156,371.1	2,162,479.9	(128,948.8)	2,033,531.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AA1000 General Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	3,246.2	4,591.8	8,615.7	13,207.5
ADA-2-0 General Accounting	13,726.4	4,742.4	-	4,742.4
ADA-3-0 State Procurement	425.9	504.7	-	504.7
ADA-5-0 Human Resources Division	1,800.0	-	-	-
ADA-6-0 Arizona Strategic Enterprise Technology Office	-	-	2,114.3	2,114.3
ADA-8-0 General Services Division	286.8	1,308.7	(1,000.0)	308.7
ADA-9-0 School Facilities Board	356,143.2	320,918.8	33,733.9	354,652.7
General Fund (Appropriated) Summary Total:	375,628.5	332,066.4	43,463.9	375,530.3
Expenditure Categories				
FTE	96.4	98.6	4.0	102.6
Personal Services	8,585.0	8,842.1	1,850.1	10,692.2
Employee Related Expenditures	3,027.8	3,305.0	278.1	3,583.1
Subtotal Personal Services and ERE	11,612.8	12,147.1	2,128.2	14,275.3
Professional & Outside Services	2,390.2	975.6	6,260.0	7,235.6
Travel In-State	25.5	20.9	-	20.9
Travel Out-Of-State	9.5	10.2	-	10.2
Food	-	-	-	-
Aid To Organizations & Individuals	3,300.0	1,000.0	(20,157.4)	(19,157.4)
Other Operating Expenditures	1,652.0	2,616.6	10,156.0	12,772.6
Capital Outlay	-	-	-	-
Capital Equipment	54.4	9.6	-	9.6
Non-Capital Equipment	79.7	88.8	-	88.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(3,978.7)	(4,096.5)	-	(4,096.5)
Transfers-Out	360,482.9	319,294.1	45,077.1	364,371.2
Expenditure Categories Total:	375,628.5	332,066.4	43,463.9	375,530.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AA1600 Capital Outlay Stabilization Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	16,363.3	21,137.3	(1,916.5)	19,220.8
Capital Outlay Stabilization Fund (Appropriated)	16,363.3	21,137.3	(1,916.5)	19,220.8
Summary Total:	16,363.3	21,137.3	(1,916.5)	19,220.8
Expenditure Categories				
FTE	50.2	55.2	-	55.2
Personal Services	2,928.5	4,444.9	(1,100.0)	3,344.9
Employee Related Expenditures	1,151.7	1,894.8	-	1,894.8
Subtotal Personal Services and ERE	4,080.2	6,339.7	(1,100.0)	5,239.7
Professional & Outside Services	150.6	325.8	-	325.8
Travel In-State	285.2	316.2	-	316.2
Travel Out-Of-State	0.2	-	-	-
Food	2.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,351.1	13,240.4	(816.5)	12,423.9
Capital Outlay	-	-	-	-
Capital Equipment	26.3	262.4	-	262.4
Non-Capital Equipment	45.0	147.5	-	147.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	422.4	505.3	-	505.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,363.3	21,137.3	(1,916.5)	19,220.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AA5005 Certificate of Participation Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-2-0 General Accounting	14,809.7	14,660.2	-	14,660.2
Certificate of Participation Fund (Non-Appropriated) Summary Total:	14,809.7	14,660.2	-	14,660.2
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15.0	15.0	-	15.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,280.2	5,944.7	-	5,944.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	8,514.4	8,700.5	-	8,700.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,809.7	14,660.2	-	14,660.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD1107 Personnel Division Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	-	-	3,715.0	3,715.0
ADA-4-0 Benefits Services Division	-	250.0	(250.0)	-
ADA-5-0 Human Resources Division	12,898.5	13,796.2	-	13,796.2
Personnel Division Fund (Appropriated)	12,898.5	14,046.2	3,465.0	17,511.2
Summary Total:				
Expenditure Categories				
FTE	56.6	56.6	-	56.6
Personal Services	6,279.2	6,026.7	3,715.0	9,741.7
Employee Related Expenditures	2,082.3	2,138.0	-	2,138.0
Subtotal Personal Services and ERE	8,361.5	8,164.7	3,715.0	11,879.7
Professional & Outside Services	516.9	714.1	(250.0)	464.1
Travel In-State	0.8	2.1	-	2.1
Travel Out-Of-State	1.0	3.2	-	3.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,549.7	4,586.2	-	4,586.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.8	13.2	-	13.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	455.7	562.7	-	562.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,898.5	14,046.2	3,465.0	17,511.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2000 Federal Grants Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	618.0	2,050.5	(1,324.5)	726.0
ADA-9-0 School Facilities Board	26.5	977.8	1,112.3	2,090.1
Federal Grants Fund (Non-Appropriated) Summary Total:	644.6	3,028.3	(212.2)	2,816.1
Expenditure Categories				
FTE	0.2	2.0	-	2.0
Personal Services	16.1	49.5	145.7	195.2
Employee Related Expenditures	5.4	20.8	57.3	78.1
Subtotal Personal Services and ERE	21.5	70.3	203.0	273.3
Professional & Outside Services	112.4	1,804.4	296.1	2,100.5
Travel In-State	-	5.0	-	5.0
Travel Out-Of-State	-	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	419.8	80.6	(46.8)	33.8
Capital Outlay	90.8	1,060.2	-	1,060.2
Capital Equipment	-	-	(681.4)	(681.4)
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	5.8	16.9	22.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	644.6	3,028.3	(212.2)	2,816.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2025 Donations Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-5-0 Human Resources Division	2.2	2.5	-	2.5
Donations Fund (Non-Appropriated) Summary Total:	2.2	2.5	-	2.5
 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	2.2	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.2	2.5	-	2.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2152 Information Technology Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
Arizona Strategic Enterprise Technology Office	2,023.5	3,956.5	2,660.5	6,617.0
Information Technology Fund (Appropriated) Summary Total:	2,023.5	3,956.5	2,660.5	6,617.0
Expenditure Categories				
FTE	9.4	17.9	-	17.9
Personal Services	1,132.6	1,517.7	510.5	2,028.2
Employee Related Expenditures	381.8	394.4	-	394.4
Subtotal Personal Services and ERE	1,514.4	1,912.1	510.5	2,422.6
Professional & Outside Services	59.6	507.2	-	507.2
Travel In-State	-	8.0	-	8.0
Travel Out-Of-State	0.2	11.0	-	11.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.1	1,449.9	2,150.0	3,599.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.9	-	0.9
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	66.1	67.4	-	67.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,023.5	3,956.5	2,660.5	6,617.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
Arizona Strategic Enterprise Technology ADA-6-0 Office	19,775.9	21,266.1	-	21,266.1
Emergency Telecommunications Services Fund (Non-Appropriated) Summary Total:	19,775.9	21,266.1	-	21,266.1
Expenditure Categories				
FTE	4.9	5.3	-	5.3
Personal Services	473.2	586.6	-	586.6
Employee Related Expenditures	128.2	131.9	-	131.9
Subtotal Personal Services and ERE	601.4	718.5	-	718.5
Professional & Outside Services	(437.7)	1.7	-	1.7
Travel In-State	1.7	10.0	-	10.0
Travel Out-Of-State	6.8	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	10,436.2	11,200.0	-	11,200.0
Other Operating Expenditures	8,389.7	8,506.3	-	8,506.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	19.4	19.6	-	19.6
Transfers-Out	758.4	800.0	-	800.0
Expenditure Categories Total:	19,775.9	21,266.1	-	21,266.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2226 Air Quality Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-5-0 Human Resources Division	400.2	929.9	-	929.9
Air Quality Fund (Appropriated) Summary Total:	400.2	929.9	-	929.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	250.6	288.2	-	288.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	149.6	641.7	-	641.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	400.2	929.9	-	929.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2261 State Employee Travel Reduction Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-5-0 Human Resources Division	440.5	472.6	-	472.6
State Employee Travel Reduction Fund (Non-Appropriated) Summary Total:	440.5	472.6	-	472.6
Expenditure Categories				
FTE	2.2	2.2	-	2.2
Personal Services	198.1	197.0	-	197.0
Employee Related Expenditures	73.2	71.4	-	71.4
Subtotal Personal Services and ERE	271.3	268.4	-	268.4
Professional & Outside Services	1.9	33.5	-	33.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	157.8	160.6	-	160.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	9.5	10.1	-	10.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	440.5	472.6	-	472.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-9-0 School Facilities Board	11,833.5	9,938.1	-	9,938.1
Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated) Summary Total:	11,833.5	9,938.1	-	9,938.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2.1	2.1	-	2.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,806.6	-	-	-
Expenditure Categories Total:	11,833.5	9,938.1	-	9,938.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2392 Building Renewal Grant Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-9-0 School Facilities Board	313,120.8	199,967.9	(183,300.0)	16,667.9
Building Renewal Grant Fund (Non-Appropriated) Summary Total:	313,120.8	199,967.9	(183,300.0)	16,667.9
Expenditure Categories				
FTE	-	-	-	-
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	313,162.5	199,967.9	(183,300.0)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	313,120.8	199,967.9	(183,300.0)	16,667.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2460 New School Facilities Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-9-0 School Facilities Board	94,341.0	110,689.7	(65,612.6)	45,077.1
New School Facilities Fund (Non-Appropriated)	94,341.0	110,689.7	(65,612.6)	45,077.1
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	94,164.0	109,388.1	(64,311.0)	45,077.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	(1,301.6)	(1,301.6)
Transfers-Out	177.1	1,301.6	-	1,301.6
Expenditure Categories Total:	94,341.0	110,689.7	(65,612.6)	45,077.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-9-0 School Facilities Board	350.3	1,301.6	-	1,301.6
Emergency Deficiencies Correction Fund (Non-Appropriated) Summary Total:	350.3	1,301.6	-	1,301.6
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	350.3	1,301.6	-	1,301.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	350.3	1,301.6	-	1,301.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	836.2	50.0	-	50.0
ADA-2-0 General Accounting	22,600.6	-	-	-
ADA-3-0 State Procurement	1,369.8	1,781.1	-	1,781.1
ADA-4-0 Benefits Services Division	265.6	267.7	-	267.7
ADA-5-0 Human Resources Division	370.6	428.6	-	428.6
ADA-6-0 Arizona Strategic Enterprise Technology Office	119.4	-	-	-
ADA-8-0 General Services Division	32,477.2	17,822.7	-	17,822.7
IGA and ISA Fund (Non-Appropriated) Summary Total:	58,039.3	20,350.1	-	20,350.1
Expenditure Categories				
FTE	26.2	23.2	-	23.2
Personal Services	3,250.4	2,784.4	-	2,784.4
Employee Related Expenditures	1,159.1	972.2	-	972.2
Subtotal Personal Services and ERE	4,409.5	3,756.6	-	3,756.6
Professional & Outside Services	1,813.5	272.7	-	272.7
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.4	0.9	-	0.9
Aid To Organizations & Individuals	22,591.3	-	-	-
Other Operating Expenditures	17,530.1	9,970.2	-	9,970.2
Capital Outlay	9,837.9	5,361.1	-	5,361.1
Capital Equipment	1,135.4	630.5	-	630.5
Non-Capital Equipment	22.4	358.1	-	358.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	698.5	-	-	-
Expenditure Categories Total:	58,039.3	20,350.1	-	20,350.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2503 ADOA Special Events Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	4.0	-	-	-
ADOA Special Events Fund (Non-Appropriated)	4.0	-	-	-
Summary Total:	4.0	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	2.9	-	-	-
Employee Related Expenditures	1.1	-	-	-
Subtotal Personal Services and ERE	4.0	-	-	-
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:	4.0	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2531 State Web Portal Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	1,979.9	2,074.7	-	2,074.7
Arizona Strategic Enterprise Technology	5,883.6	7,280.0	-	7,280.0
ADA-6-0 Office				
State Web Portal Fund (Appropriated) Summary Total:	7,863.4	9,354.7	-	9,354.7
Expenditure Categories				
FTE	26.3	28.0	-	28.0
Personal Services	2,703.5	2,911.2	-	2,911.2
Employee Related Expenditures	896.3	841.3	-	841.3
Subtotal Personal Services and ERE	3,599.8	3,752.5	-	3,752.5
Professional & Outside Services	2,240.5	2,032.2	-	2,032.2
Travel In-State	0.2	20.0	-	20.0
Travel Out-Of-State	0.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,583.3	2,506.8	-	2,506.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.3	559.0	-	559.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	324.0	373.1	-	373.1
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	7,863.4	9,354.7	-	9,354.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD2599 Transparency Website Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-2-0 General Accounting	26.0	26.0	-	26.0
Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
Summary Total:	26.0	26.0	-	26.0
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	26.0	-	26.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	26.0	-	26.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-1-0 Administration	106.7	-	-	-
ADA-2-0 General Accounting	47.2	6,773.6	(6,773.6)	-
ADA-6-0 Arizona Strategic Enterprise Technology Office	4,764.8	8,735.2	(7,235.2)	1,500.0
ADA-8-0 General Services Division	13,309.7	49,999.9	(16,999.9)	33,000.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	18,228.4	65,508.7	(31,008.7)	34,500.0
Expenditure Categories				
FTE	3.7	10.0	-	10.0
Personal Services	387.7	1,260.9	(677.5)	583.4
Employee Related Expenditures	136.9	469.6	(253.2)	216.4
Subtotal Personal Services and ERE	524.5	1,730.5	(930.7)	799.8
Professional & Outside Services	5,602.1	17,952.2	(6,052.7)	11,899.5
Travel In-State	13.4	50.0	(17.0)	33.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,474.7	-	-	-
Other Operating Expenditures	1,342.2	7,370.2	(5,479.7)	1,890.5
Capital Outlay	8,164.8	30,117.0	(10,239.8)	19,877.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	5,788.8	(5,788.8)	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	106.7	2,500.0	(2,500.0)	-
Expenditure Categories Total:	18,228.4	65,508.7	(31,008.7)	34,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3015 Special Employee Health Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-4-0 Benefits Services Division	5,638.8	5,715.2	-	5,715.2
Special Employee Health Fund (Appropriated)	5,638.8	5,715.2	-	5,715.2
Summary Total:	5,638.8	5,715.2	-	5,715.2
Expenditure Categories				
FTE	28.8	29.9	-	29.9
Personal Services	2,209.6	2,259.2	-	2,259.2
Employee Related Expenditures	757.3	787.2	-	787.2
Subtotal Personal Services and ERE	2,966.9	3,046.4	-	3,046.4
Professional & Outside Services	887.8	267.7	-	267.7
Travel In-State	1.7	3.1	-	3.1
Travel Out-Of-State	2.9	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,309.1	1,839.2	-	1,839.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.2	19.0	-	19.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,638.8	5,715.2	-	5,715.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3015 Special Employee Health Fund (Non-Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-4-0 Benefits Services Division	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Special Employee Health Fund (Non-Appropriated) Summary Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	961.9	995.5	34.9	1,030.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	961.9	995.5	34.9	1,030.4
Professional & Outside Services	556.3	518.5	-	518.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-4-0 Benefits Services Division	40,464.7	41,644.4	-	41,644.4
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated) Summary Total:	40,464.7	41,644.4	-	41,644.4
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	40,456.9	41,484.9	-	41,484.9
Subtotal Personal Services and ERE	40,456.9	41,484.9	-	41,484.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.9	159.5	-	159.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,464.7	41,644.4	-	41,644.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD3250 Fire Incident Management Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-2-0 General Accounting	-	6,100.0	(6,100.0)	-
Fire Incident Management Fund (Non-Appropriated) Summary Total:	-	6,100.0	(6,100.0)	-
Expenditure Categories				
FTE	-	2.0	-	2.0
Personal Services	-	147.1	(147.1)	-
Employee Related Expenditures	-	52.9	(52.9)	-
Subtotal Personal Services and ERE	-	200.0	(200.0)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,900.0	(5,900.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	6,100.0	(6,100.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4208 Admin - Special Services Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-2-0 General Accounting	1,223.6	1,255.7	-	1,255.7
ADA-8-0 General Services Division	-	-	-	-
Admin - Special Services Fund (Appropriated) Summary Total:	1,223.6	1,255.7	-	1,255.7
Expenditure Categories				
FTE	9.4	10.0	-	10.0
Personal Services	670.6	684.2	-	684.2
Employee Related Expenditures	299.5	300.7	-	300.7
Subtotal Personal Services and ERE	970.1	984.9	-	984.9
Professional & Outside Services	33.6	3.6	-	3.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	219.9	267.2	-	267.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,223.6	1,255.7	-	1,255.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4208 Admin - Special Services Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	1,255.3	1,320.1	-	1,320.1
Admin - Special Services Fund (Non-Appropriated) Summary Total:	1,255.3	1,320.1	-	1,320.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	0.5	-	0.5
Travel In-State	12.9	6.5	-	6.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.2	1,251.5	-	1,251.5
Capital Outlay	-	-	-	-
Capital Equipment	28.2	57.0	-	57.0
Non-Capital Equipment	-	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,255.3	1,320.1	-	1,320.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4213 Co-op State Purchasing Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-3-0 State Procurement	7,335.5	7,856.6	-	7,856.6
Co-op State Purchasing Fund (Non-Appropriated) Summary Total:	7,335.5	7,856.6	-	7,856.6
Expenditure Categories				
FTE	40.0	40.0	-	40.0
Personal Services	3,417.1	3,668.9	-	3,668.9
Employee Related Expenditures	1,126.3	1,178.6	-	1,178.6
Subtotal Personal Services and ERE	4,543.4	4,847.5	-	4,847.5
Professional & Outside Services	91.8	137.2	-	137.2
Travel In-State	1.4	1.4	-	1.4
Travel Out-Of-State	4.3	7.0	-	7.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,359.6	2,660.7	-	2,660.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	80.2	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,335.5	7,856.6	-	7,856.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4214 State Surplus Materials Revolving Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	3,372.6	3,211.5	-	3,211.5
State Surplus Materials Revolving Fund (Appropriated) Summary Total:	3,372.6	3,211.5	-	3,211.5
Expenditure Categories				
FTE	7.1	7.1	-	7.1
Personal Services	376.0	412.8	-	412.8
Employee Related Expenditures	179.8	210.5	-	210.5
Subtotal Personal Services and ERE	555.8	623.3	-	623.3
Professional & Outside Services	211.7	217.4	-	217.4
Travel In-State	25.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,525.5	2,307.0	-	2,307.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.9	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	45.9	54.8	-	54.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,372.6	3,211.5	-	3,211.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4215 Federal Surplus Materials Revolving Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	40.2	473.5	-	473.5
Federal Surplus Materials Revolving Fund (Appropriated) Summary Total:	40.2	473.5	-	473.5
Expenditure Categories				
FTE	-	0.2	-	0.2
Personal Services	27.0	24.1	-	24.1
Employee Related Expenditures	10.5	13.6	-	13.6
Subtotal Personal Services and ERE	37.5	37.7	-	37.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	2.7	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	434.9	-	434.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.2	473.5	-	473.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4216 Risk Management Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-7-0 Risk Management	87,894.4	101,938.5	6,695.5	108,634.0
Risk Management Fund (Appropriated)	87,894.4	101,938.5	6,695.5	108,634.0
Summary Total:				
Expenditure Categories				
FTE	39.1	39.0	-	39.0
Personal Services	3,211.9	3,396.8	-	3,396.8
Employee Related Expenditures	1,217.9	1,128.6	-	1,128.6
Subtotal Personal Services and ERE	4,429.8	4,525.4	-	4,525.4
Professional & Outside Services	23,660.1	27,133.3	3,900.0	31,033.3
Travel In-State	4.2	4.2	-	4.2
Travel Out-Of-State	2.0	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	59,253.6	69,734.8	2,795.5	72,530.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	537.8	536.3	-	536.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	87,894.4	101,938.5	6,695.5	108,634.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4217 Cybersecurity Risk Management Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-7-0 Risk Management	1,394.1	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund (Appropriated) Summary Total:	1,394.1	23,037.2	-	23,037.2
Expenditure Categories				
FTE	-	1.0	-	1.0
Personal Services	-	82.5	-	82.5
Employee Related Expenditures	-	27.3	-	27.3
Subtotal Personal Services and ERE	-	109.8	-	109.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,388.8	22,920.6	-	22,920.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	5.3	5.3	-	5.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,394.1	23,037.2	-	23,037.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4219 Construction Insurance Fund (Non-Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-7-0 Risk Management	9,871.7	10,038.0	-	10,038.0
Construction Insurance Fund (Non-Appropriated) Summary Total:	9,871.7	10,038.0	-	10,038.0
Expenditure Categories				
FTE	3.7	3.3	-	3.3
Personal Services	350.3	315.7	-	315.7
Employee Related Expenditures	117.4	104.3	-	104.3
Subtotal Personal Services and ERE	467.6	420.0	-	420.0
Professional & Outside Services	1,961.3	2,980.7	-	2,980.7
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,416.6	6,609.8	-	6,609.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	25.9	25.7	-	25.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,871.7	10,038.0	-	10,038.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4220 Arizona Financial Information System Collections Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-2-0 General Accounting	13,127.8	11,524.3	-	11,524.3
Arizona Financial Information System Collections Fund (Appropriated) Summary Total:	13,127.8	11,524.3	-	11,524.3
Expenditure Categories				
FTE	27.2	27.2	-	27.2
Personal Services	2,490.5	2,564.6	-	2,564.6
Employee Related Expenditures	861.2	887.5	-	887.5
Subtotal Personal Services and ERE	3,351.8	3,452.1	-	3,452.1
Professional & Outside Services	1,216.5	1,489.7	-	1,489.7
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	1.9	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,188.0	6,166.9	-	6,166.9
Capital Outlay	-	-	-	-
Capital Equipment	4.6	7.8	-	7.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,127.8	11,524.3	-	11,524.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4230 Automation Operations Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
Arizona Strategic Enterprise Technology Office	24,693.0	29,840.5	-	29,840.5
Automation Operations Fund (Appropriated) Summary Total:	24,693.0	29,840.5	-	29,840.5
Expenditure Categories				
FTE	43.0	44.3	-	44.3
Personal Services	3,707.6	3,909.2	-	3,909.2
Employee Related Expenditures	1,317.1	1,018.1	-	1,018.1
Subtotal Personal Services and ERE	5,024.7	4,927.3	-	4,927.3
Professional & Outside Services	671.4	380.8	-	380.8
Travel In-State	6.2	2.5	-	2.5
Travel Out-Of-State	7.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	18,034.3	22,600.7	-	22,600.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	40.0	1,000.8	-	1,000.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	909.3	928.4	-	928.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,693.0	29,840.5	-	29,840.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	AD4231 Telecommunications Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-6-0 Arizona Strategic Enterprise Technology Office	1,540.1	2,404.6	(325.0)	2,079.6
Telecommunications Fund (Appropriated)	1,540.1	2,404.6	(325.0)	2,079.6
Summary Total:				
Expenditure Categories				
FTE	8.2	9.2	-	9.2
Personal Services	785.4	908.7	-	908.7
Employee Related Expenditures	298.0	243.5	-	243.5
Subtotal Personal Services and ERE	1,083.4	1,152.2	-	1,152.2
Professional & Outside Services	13.7	232.9	-	232.9
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.7	954.2	(325.0)	629.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.6	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	55.0	56.3	-	56.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,540.1	2,404.6	(325.0)	2,079.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
----------------	-------------------------------------

Fund:	DC2088 Corrections Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
ADA-8-0 General Services Division	487.8	629.4	-	629.4
Corrections Fund (Appropriated) Summary Total:	487.8	629.4	-	629.4
Expenditure Categories				
FTE	3.0	3.2	-	3.2
Personal Services	344.7	377.5	-	377.5
Employee Related Expenditures	112.3	140.2	-	140.2
Subtotal Personal Services and ERE	457.0	517.7	-	517.7
Professional & Outside Services	0.9	0.9	-	0.9
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8.1	84.5	-	84.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	21.6	26.0	-	26.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	487.8	629.4	-	629.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-1-0 Administration

Expenditure Categories

FTE	52.1	52.0	-	52.0
Personal Services	5,301.7	5,383.9	4,289.0	9,672.9
Employee Related Expenditures	1,766.7	2,018.8	-	2,018.8
Subtotal Personal Services and ERE	7,068.4	7,402.7	4,289.0	11,691.7
Professional & Outside Services	692.7	993.9	-	993.9
Travel In-State	9.2	29.5	-	29.5
Travel Out-Of-State	1.3	2.7	-	2.7
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,032.3	2,117.9	8,041.7	10,159.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.0	59.2	-	59.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(3,918.5)	(4,000.5)	-	(4,000.5)
Transfers-Out	240.0	111.1	-	111.1
Expenditure Categories Total:	6,168.9	6,716.5	12,330.7	19,047.2

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,246.2	4,591.8	8,615.7	13,207.5
Personnel Division Fund (Appropriated)	-	-	3,715.0	3,715.0
State Web Portal Fund (Appropriated)	1,979.9	2,074.7	-	2,074.7
Appropriated Funds Total:	5,226.1	6,666.5	12,330.7	18,997.2

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	836.2	50.0	-	50.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.7	-	-	-
Non-Appropriated Funds Total:	942.8	50.0	-	50.0
Administration Total:	6,168.9	6,716.5	12,330.7	19,047.2

Sub Program:

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-1-0 Administration

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Administration Total:	-	-	-	-

Sub Program: ADA-1-1 Administration

Expenditure Categories

FTE	38.1	37.5	-	37.5
Personal Services	3,780.4	3,846.5	4,289.0	8,135.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Employee Related Expenditures	1,246.5	1,498.1	-	1,498.1
Subtotal Personal Services and ERE	5,026.9	5,344.6	4,289.0	9,633.6
Professional & Outside Services	692.6	975.6	-	975.6
Travel In-State	9.2	8.8	-	8.8
Travel Out-Of-State	1.3	2.0	-	2.0
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,712.0	1,724.7	8,041.7	9,766.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	37.3	48.6	-	48.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(3,978.7)	(4,096.5)	-	(4,096.5)
Transfers-Out	128.9	-	-	-
Expenditure Categories Total:	3,630.0	4,007.8	12,330.7	16,338.5
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,687.2	3,957.8	8,615.7	12,573.5
Personnel Division Fund (Appropriated)	-	-	3,715.0	3,715.0
Appropriated Funds Total:	2,687.2	3,957.8	12,330.7	16,288.5
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	836.2	50.0	-	50.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.7	-	-	-
Non-Appropriated Funds Total:	942.8	50.0	-	50.0
Administration Total:	3,630.0	4,007.8	12,330.7	16,338.5

Sub Program: ADA-1-2 GRRC

Expenditure Categories

FTE	3.8	4.5	-	4.5
Personal Services	314.3	350.0	-	350.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-2 GRRC				
Employee Related Expenditures	107.6	109.8	-	109.8
Subtotal Personal Services and ERE	421.9	459.8	-	459.8
Professional & Outside Services	0.1	-	-	-
Travel In-State	-	0.7	-	0.7
Travel Out-Of-State	-	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.8	16.2	-	16.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	6.6	-	6.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	435.0	484.0	-	484.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	435.0	484.0	-	484.0
Appropriated Funds Total:	435.0	484.0	-	484.0
Administration Total:	435.0	484.0	-	484.0

Sub Program: ADA-1-3 SLI Government Transformation Office

Expenditure Categories

FTE	10.2	10.0	-	10.0
Personal Services	1,207.1	1,187.4	-	1,187.4
Employee Related Expenditures	412.6	410.9	-	410.9
Subtotal Personal Services and ERE	1,619.7	1,598.3	-	1,598.3
Professional & Outside Services	-	18.3	-	18.3
Travel In-State	-	20.0	-	20.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	308.6	377.0	-	377.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.3	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	60.2	96.0	-	96.0
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	2,103.9	2,224.7	-	2,224.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	124.0	150.0	-	150.0
State Web Portal Fund (Appropriated)	1,979.9	2,074.7	-	2,074.7
Appropriated Funds Total:	2,103.9	2,224.7	-	2,224.7
Administration Total:	2,103.9	2,224.7	-	2,224.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Expenditure Categories

FTE	69.3	75.2	-	75.2
Personal Services	5,941.9	6,769.7	(504.3)	6,265.4
Employee Related Expenditures	2,159.8	2,468.1	(180.5)	2,287.6
Subtotal Personal Services and ERE	8,101.7	9,237.8	(684.8)	8,553.0
Professional & Outside Services	1,266.7	1,508.3	-	1,508.3
Travel In-State	4.3	3.6	-	3.6
Travel Out-Of-State	7.9	7.5	-	7.5
Food	-	-	-	-
Aid To Organizations & Individuals	25,891.3	5,900.0	(5,900.0)	-
Other Operating Expenditures	15,227.5	12,979.1	-	12,979.1
Capital Outlay	-	-	-	-
Capital Equipment	59.0	17.4	-	17.4
Non-Capital Equipment	23.2	5,822.4	(5,788.8)	33.6
Debt Service	8,514.4	8,700.5	-	8,700.5
Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
Transfers-Out	6,100.3	500.0	(500.0)	-
Expenditure Categories Total:	65,561.2	45,082.2	(12,873.6)	32,208.6

Fund Source

Appropriated Funds

General Fund (Appropriated)	13,726.4	4,742.4	-	4,742.4
Admin - Special Services Fund (Appropriated)	1,223.6	1,255.7	-	1,255.7
Arizona Financial Information System Collections Fund (Appropriated)	13,127.8	11,524.3	-	11,524.3
Appropriated Funds Total:	28,077.8	17,522.4	-	17,522.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Non-Appropriated Funds				
Certificate of Participation Fund (Non-Appropriated)	14,809.7	14,660.2	-	14,660.2
IGA and ISA Fund (Non-Appropriated)	22,600.6	-	-	-
Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	47.2	6,773.6	(6,773.6)	-
Fire Incident Management Fund (Non-Appropriated)	-	6,100.0	(6,100.0)	-
Non-Appropriated Funds Total:	37,483.4	27,559.8	(12,873.6)	14,686.2
General Accounting Total:	65,561.2	45,082.2	(12,873.6)	32,208.6

Sub Program:

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	-	-	-	-
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 All Funds

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program:

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Admin - Special Services Fund (Appropriated)	-	-	-	-
Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

Fire Incident Management Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
General Accounting Total:	-	-	-	-

Sub Program: ADA-2-1 General Accounting

Expenditure Categories

FTE	69.3	73.2	-	73.2
Personal Services	5,941.9	6,622.6	(357.2)	6,265.4
Employee Related Expenditures	2,159.8	2,415.2	(127.6)	2,287.6
Subtotal Personal Services and ERE	8,101.7	9,037.8	(484.8)	8,553.0
Professional & Outside Services	1,266.7	1,508.3	-	1,508.3
Travel In-State	4.3	3.6	-	3.6
Travel Out-Of-State	7.9	7.5	-	7.5
Food	-	-	-	-
Aid To Organizations & Individuals	22,591.3	-	-	-
Other Operating Expenditures	15,227.5	12,979.1	-	12,979.1
Capital Outlay	-	-	-	-
Capital Equipment	59.0	17.4	-	17.4
Non-Capital Equipment	23.2	5,822.4	(5,788.8)	33.6
Debt Service	8,514.4	8,700.5	-	8,700.5
Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
Transfers-Out	0.3	500.0	(500.0)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				

Expenditure Categories Total:	56,161.2	38,982.2	(6,773.6)	32,208.6
--------------------------------------	----------	----------	-----------	----------

Fund Source

Appropriated Funds

General Fund (Appropriated)	4,326.4	4,742.4	-	4,742.4
Admin - Special Services Fund (Appropriated)	1,223.6	1,255.7	-	1,255.7
Arizona Financial Information System Collections Fund (Appropriated)	13,127.8	11,524.3	-	11,524.3
Appropriated Funds Total:	18,677.8	17,522.4	-	17,522.4

Non-Appropriated Funds

Certificate of Participation Fund (Non-Appropriated)	14,809.7	14,660.2	-	14,660.2
IGA and ISA Fund (Non-Appropriated)	22,600.6	-	-	-
Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	47.2	6,773.6	(6,773.6)	-
Non-Appropriated Funds Total:	37,483.4	21,459.8	(6,773.6)	14,686.2
General Accounting Total:	56,161.2	38,982.2	(6,773.6)	32,208.6

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	3,000.0	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,000.0	-	-	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	3,000.0	-	-	-

Non-Appropriated Funds

Fire Incident Management Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
General Accounting Total:	3,000.0	-	-	-

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Expenditure Categories

FTE	-	2.0	-	2.0
Personal Services	-	147.1	(147.1)	-
Employee Related Expenditures	-	52.9	(52.9)	-
Subtotal Personal Services and ERE	-	200.0	(200.0)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,900.0	(5,900.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-2-0 General Accounting

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	6,100.0	-	-	-
Expenditure Categories Total:	6,100.0	6,100.0	(6,100.0)	-

Fund Source

Appropriated Funds

General Fund (Appropriated)	6,100.0	-	-	-
Appropriated Funds Total:	6,100.0	-	-	-

Non-Appropriated Funds

Fire Incident Management Fund (Non-Appropriated)	-	6,100.0	(6,100.0)	-
Non-Appropriated Funds Total:	-	6,100.0	(6,100.0)	-
General Accounting Total:	6,100.0	6,100.0	(6,100.0)	-

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	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-13 SLI Skull Valley School District Distribution				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	300.0	-	-	-
General Accounting Total:	300.0	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				

Expenditure Categories

FTE	52.6	54.9	-	54.9
Personal Services	4,747.9	5,328.9	-	5,328.9
Employee Related Expenditures	1,540.3	1,685.9	-	1,685.9
Subtotal Personal Services and ERE	6,288.3	7,014.8	-	7,014.8
Professional & Outside Services	130.6	137.2	-	137.2
Travel In-State	1.7	1.4	-	1.4
Travel Out-Of-State	4.3	7.0	-	7.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,371.0	2,777.7	-	2,777.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	80.4	3.0	-	3.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,131.1	10,142.4	-	10,142.4

Fund Source

Appropriated Funds

General Fund (Appropriated)	425.9	504.7	-	504.7
Appropriated Funds Total:	425.9	504.7	-	504.7

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	1,369.8	1,781.1	-	1,781.1
Co-op State Purchasing Fund (Non-Appropriated)	7,335.5	7,856.6	-	7,856.6
Non-Appropriated Funds Total:	8,705.2	9,637.7	-	9,637.7
State Procurement Total:	9,131.1	10,142.4	-	10,142.4

Sub Program:

Expenditure Categories

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-3-0 State Procurement

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

Co-op State Purchasing Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
State Procurement Total:	-	-	-	-

Sub Program: ADA-3-1 State Procurement

Expenditure Categories

FTE	52.6	54.9	-	54.9
Personal Services	4,747.9	5,328.9	-	5,328.9
Employee Related Expenditures	1,540.3	1,685.9	-	1,685.9
Subtotal Personal Services and ERE	6,288.3	7,014.8	-	7,014.8

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Professional & Outside Services	130.6	137.2	-	137.2
Travel In-State	1.7	1.4	-	1.4
Travel Out-Of-State	4.3	7.0	-	7.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,371.0	2,777.7	-	2,777.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	80.4	3.0	-	3.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,131.1	10,142.4	-	10,142.4
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	425.9	504.7	-	504.7
Appropriated Funds Total:	425.9	504.7	-	504.7
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	1,369.8	1,781.1	-	1,781.1
Co-op State Purchasing Fund (Non-Appropriated)	7,335.5	7,856.6	-	7,856.6
Non-Appropriated Funds Total:	8,705.2	9,637.7	-	9,637.7
State Procurement Total:	9,131.1	10,142.4	-	10,142.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				

Expenditure Categories

FTE	28.8	29.9	-	29.9
Personal Services	3,171.5	3,254.7	34.9	3,289.6
Employee Related Expenditures	41,214.1	42,272.1	-	42,272.1
Subtotal Personal Services and ERE	44,385.6	45,526.8	34.9	45,561.7
Professional & Outside Services	1,709.6	1,303.9	(250.0)	1,053.9
Travel In-State	1.7	3.1	-	3.1
Travel Out-Of-State	2.9	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,001,892.8	1,087,272.3	103,206.4	1,190,478.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.2	19.0	-	19.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

Fund Source

Appropriated Funds

Personnel Division Fund (Appropriated)	-	250.0	(250.0)	-
Special Employee Health Fund (Appropriated)	5,638.8	5,715.2	-	5,715.2
Appropriated Funds Total:	5,638.8	5,965.2	(250.0)	5,715.2

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	265.6	267.7	-	267.7
Special Employee Health Fund (Non-Appropriated)	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	40,464.7	41,644.4	-	41,644.4
Non-Appropriated Funds Total:	1,051,968.1	1,128,699.7	103,241.3	1,231,941.0
Benefits Services Division Total:	1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Appropriated Funds

Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Benefits Services Division Total:	-	-	-	-

Sub Program: ADA-4-1 Benefits Operations

Expenditure Categories

FTE	28.8	29.9	-	29.9
Personal Services	2,209.6	2,259.2	-	2,259.2
Employee Related Expenditures	757.3	787.2	-	787.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Subtotal Personal Services and ERE	2,966.9	3,046.4	-	3,046.4
Professional & Outside Services	887.8	267.7	-	267.7
Travel In-State	1.7	3.1	-	3.1
Travel Out-Of-State	2.9	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,318.7	1,839.2	-	1,839.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.2	19.0	-	19.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,648.5	5,715.2	-	5,715.2

Fund Source

Appropriated Funds				
Special Employee Health Fund (Appropriated)	5,638.8	5,715.2	-	5,715.2
Appropriated Funds Total:	5,638.8	5,715.2	-	5,715.2
Non-Appropriated Funds				
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	9.7	-	-	-
Non-Appropriated Funds Total:	9.7	-	-	-
Benefits Services Division Total:	5,648.5	5,715.2	-	5,715.2

Sub Program: ADA-4-2 Benefits Vendor Payments

Expenditure Categories

FTE	-	-	-	-
Personal Services	961.9	995.5	34.9	1,030.4
Employee Related Expenditures	40,456.9	41,484.9	-	41,484.9
Subtotal Personal Services and ERE	41,418.7	42,480.4	34.9	42,515.3

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Professional & Outside Services	821.8	786.2	-	786.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,000,574.1	1,085,433.1	103,206.4	1,188,639.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,051,958.5	1,128,699.7	103,241.3	1,231,941.0

Fund Source

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	265.6	267.7	-	267.7
Special Employee Health Fund (Non-Appropriated)	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	40,455.0	41,644.4	-	41,644.4
Non-Appropriated Funds Total:	1,051,958.5	1,128,699.7	103,241.3	1,231,941.0
Benefits Services Division Total:	1,051,958.5	1,128,699.7	103,241.3	1,231,941.0

Sub Program: ADA-4-3 SLI School District Health Insurance Actuarial Study

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	250.0	(250.0)	-
Travel In-State	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-3 SLI School District Health Insurance Actuarial Study				
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:	-	250.0	(250.0)	-
Fund Source				
Appropriated Funds				
Personnel Division Fund (Appropriated)	-	250.0	(250.0)	-
Appropriated Funds Total:	-	250.0	(250.0)	-
Benefits Services Division Total:	-	250.0	(250.0)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Expenditure Categories

FTE	61.7	61.8	-	61.8
Personal Services	6,872.2	6,528.3	-	6,528.3
Employee Related Expenditures	2,285.2	2,319.6	-	2,319.6
Subtotal Personal Services and ERE	9,157.4	8,847.9	-	8,847.9
Professional & Outside Services	2,415.5	785.8	-	785.8
Travel In-State	0.8	2.1	-	2.1
Travel Out-Of-State	1.0	3.2	-	3.2
Food	-	0.9	-	0.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,859.2	5,403.9	-	5,403.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.8	13.2	-	13.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	465.2	572.8	-	572.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	15,912.0	15,629.8	-	15,629.8

Fund Source

Appropriated Funds

General Fund (Appropriated)	1,800.0	-	-	-
Personnel Division Fund (Appropriated)	12,898.5	13,796.2	-	13,796.2
Air Quality Fund (Appropriated)	400.2	929.9	-	929.9
Appropriated Funds Total:	15,098.7	14,726.1	-	14,726.1

Non-Appropriated Funds

Donations Fund (Non-Appropriated)	2.2	2.5	-	2.5
State Employee Travel Reduction Fund (Non-Appropriated)	440.5	472.6	-	472.6
IGA and ISA Fund (Non-Appropriated)	370.6	428.6	-	428.6
Non-Appropriated Funds Total:	813.3	903.7	-	903.7
Human Resources Division Total:	15,912.0	15,629.8	-	15,629.8

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Appropriated Funds				
Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Human Resources Division Total:	-	-	-	-

Sub Program: ADA-5-1 HR Operations

Expenditure Categories

FTE	58.9	59.6	-	59.6
-----	------	------	---	------

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				

Personal Services	6,564.1	6,331.3	-	6,331.3
Employee Related Expenditures	2,168.0	2,248.2	-	2,248.2
Subtotal Personal Services and ERE	8,732.1	8,579.5	-	8,579.5
Professional & Outside Services	516.9	464.1	-	464.1
Travel In-State	0.8	2.1	-	2.1
Travel Out-Of-State	1.0	3.2	-	3.2
Food	-	0.9	-	0.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,551.9	4,601.6	-	4,601.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.8	13.2	-	13.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	455.7	562.7	-	562.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,271.3	14,227.3	-	14,227.3

Fund Source

Appropriated Funds

Personnel Division Fund (Appropriated)	12,898.5	13,796.2	-	13,796.2
Appropriated Funds Total:	12,898.5	13,796.2	-	13,796.2

Non-Appropriated Funds

Donations Fund (Non-Appropriated)	2.2	2.5	-	2.5
IGA and ISA Fund (Non-Appropriated)	370.6	428.6	-	428.6
Non-Appropriated Funds Total:	372.8	431.1	-	431.1
Human Resources Division Total:	13,271.3	14,227.3	-	14,227.3

Sub Program: ADA-5-2 Travel Reduction Office

Expenditure Categories

FTE	2.2	2.2	-	2.2
-----	-----	-----	---	-----

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Personal Services	198.1	197.0	-	197.0
Employee Related Expenditures	73.2	71.4	-	71.4
Subtotal Personal Services and ERE	271.3	268.4	-	268.4
Professional & Outside Services	252.5	321.7	-	321.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	307.3	802.3	-	802.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	9.5	10.1	-	10.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	840.7	1,402.5	-	1,402.5

Fund Source

Appropriated Funds

Air Quality Fund (Appropriated)	400.2	929.9	-	929.9
Appropriated Funds Total:	400.2	929.9	-	929.9

Non-Appropriated Funds

State Employee Travel Reduction Fund (Non-Appropriated)	440.5	472.6	-	472.6
Non-Appropriated Funds Total:	440.5	472.6	-	472.6
Human Resources Division Total:	840.7	1,402.5	-	1,402.5

Sub Program: ADA-5-3 SLI Employee Compensation Study

Expenditure Categories

FTE	0.6	-	-	-
Personal Services	110.0	-	-	-
Employee Related Expenditures	44.0	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-3 SLI Employee Compensation Study				
Subtotal Personal Services and ERE	154.0	-	-	-
Professional & Outside Services	1,646.0	-	-	-
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:	1,800.0	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,800.0	-	-	-
Appropriated Funds Total:	1,800.0	-	-	-
Human Resources Division Total:	1,800.0	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Expenditure Categories

FTE	82.1	94.7	-	94.7
Personal Services	7,659.3	8,665.8	490.7	9,156.5
Employee Related Expenditures	2,629.8	2,232.4	(14.1)	2,218.3
Subtotal Personal Services and ERE	10,289.1	10,898.2	476.6	11,374.8
Professional & Outside Services	3,630.3	3,286.5	-	3,286.5
Travel In-State	9.4	20.5	-	20.5
Travel Out-Of-State	14.6	21.0	-	21.0
Food	-	-	-	-
Aid To Organizations & Individuals	12,910.9	11,200.0	-	11,200.0
Other Operating Expenditures	29,830.6	42,342.2	(1,262.0)	41,080.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	43.5	1,565.7	-	1,565.7
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	1,313.6	1,348.8	-	1,348.8
Transfers-Out	758.4	2,800.0	(2,000.0)	800.0
Expenditure Categories Total:	58,800.4	73,482.9	(2,785.4)	70,697.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	2,114.3	2,114.3
Information Technology Fund (Appropriated)	2,023.5	3,956.5	2,660.5	6,617.0
State Web Portal Fund (Appropriated)	5,883.6	7,280.0	-	7,280.0
Automation Operations Fund (Appropriated)	24,693.0	29,840.5	-	29,840.5
Telecommunications Fund (Appropriated)	1,540.1	2,404.6	(325.0)	2,079.6
Appropriated Funds Total:	34,140.3	43,481.6	4,449.8	47,931.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
Emergency Telecommunications Services Fund (Non-Appropriated)	19,775.9	21,266.1	-	21,266.1
IGA and ISA Fund (Non-Appropriated)	119.4	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,764.8	8,735.2	(7,235.2)	1,500.0
Non-Appropriated Funds Total:	24,660.1	30,001.3	(7,235.2)	22,766.1
Arizona Strategic Enterprise Technology Office Total:	58,800.4	73,482.9	(2,785.4)	70,697.5

Sub Program:

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	-	-	-	-
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 All Funds

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program:

Fund Source

Appropriated Funds

Information Technology Fund (Appropriated)	-	-	-	-
State Web Portal Fund (Appropriated)	-	-	-	-
Automation Operations Fund (Appropriated)	-	-	-	-
Telecommunications Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Arizona Strategic Enterprise Technology Office Total:	-	-	-	-

Sub Program: ADA-6-1 ASET Operations

Expenditure Categories

FTE	43.0	44.3	-	44.3
Personal Services	3,707.6	3,909.2	-	3,909.2
Employee Related Expenditures	1,317.1	1,018.1	-	1,018.1
Subtotal Personal Services and ERE	5,024.7	4,927.3	-	4,927.3
Professional & Outside Services	671.4	380.8	-	380.8
Travel In-State	6.2	2.5	-	2.5
Travel Out-Of-State	7.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	18,153.7	22,600.7	-	22,600.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	40.0	1,000.8	-	1,000.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	909.3	928.4	-	928.4
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-1 ASET Operations

Expenditure Categories Total:	24,812.4	29,840.5	-	29,840.5
--------------------------------------	----------	----------	---	----------

Fund Source

Appropriated Funds

Information Technology Fund (Appropriated)	-	-	-	-
Automation Operations Fund (Appropriated)	24,693.0	29,840.5	-	29,840.5
Appropriated Funds Total:	24,693.0	29,840.5	-	29,840.5

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	119.4	-	-	-
Non-Appropriated Funds Total:	119.4	-	-	-
Arizona Strategic Enterprise Technology Office Total:	24,812.4	29,840.5	-	29,840.5

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Expenditure Categories

FTE	8.2	9.2	-	9.2
Personal Services	785.4	908.7	-	908.7
Employee Related Expenditures	298.0	243.5	-	243.5
Subtotal Personal Services and ERE	1,083.4	1,152.2	-	1,152.2
Professional & Outside Services	277.8	382.9	-	382.9
Travel In-State	1.4	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.7	2,039.4	(60.2)	1,979.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.6	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	55.0	56.3	-	56.3
Transfers-Out	-	2,000.0	(2,000.0)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Expenditure Categories Total:	1,804.9	5,639.8	(2,060.2)	3,579.6

Fund Source

Appropriated Funds

Telecommunications Fund (Appropriated)	1,540.1	2,404.6	(325.0)	2,079.6
Appropriated Funds Total:	1,540.1	2,404.6	(325.0)	2,079.6

Non-Appropriated Funds

ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	264.8	3,235.2	(1,735.2)	1,500.0
Non-Appropriated Funds Total:	264.8	3,235.2	(1,735.2)	1,500.0
Arizona Strategic Enterprise Technology Office Total:	1,804.9	5,639.8	(2,060.2)	3,579.6

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Expenditure Categories

FTE	16.5	17.9	-	17.9
Personal Services	1,817.8	1,817.4	510.5	2,327.9
Employee Related Expenditures	598.8	447.5	-	447.5
Subtotal Personal Services and ERE	2,416.6	2,264.9	510.5	2,775.4
Professional & Outside Services	2,134.1	2,070.8	-	2,070.8
Travel In-State	-	5.0	-	5.0
Travel Out-Of-State	0.2	11.0	-	11.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,603.7	1,748.2	4,764.3	6,512.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	555.0	-	555.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	191.9	214.8	-	214.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,346.6	6,869.7	5,274.8	12,144.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	2,114.3	2,114.3
Information Technology Fund (Appropriated)	2,023.5	2,164.3	2,660.5	4,824.8
State Web Portal Fund (Appropriated)	4,323.1	4,705.4	500.0	5,205.4
Appropriated Funds Total:	6,346.6	6,869.7	5,274.8	12,144.5
Arizona Strategic Enterprise Technology Office Total:	6,346.6	6,869.7	5,274.8	12,144.5

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Expenditure Categories

FTE	9.0	10.0	-	10.0
Personal Services	811.2	974.6	-	974.6
Employee Related Expenditures	266.7	249.8	-	249.8
Subtotal Personal Services and ERE	1,077.9	1,224.4	-	1,224.4
Professional & Outside Services	166.0	3.8	-	3.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	178.2	316.7	-	316.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	137.9	129.7	-	129.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,560.5	1,674.6	-	1,674.6

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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)	1,560.5	1,674.6	-	1,674.6
Appropriated Funds Total:	1,560.5	1,674.6	-	1,674.6
Arizona Strategic Enterprise Technology Office Total:	1,560.5	1,674.6	-	1,674.6

Sub Program: ADA-6-6 Public Safety Programs

Expenditure Categories

FTE	5.4	5.3	-	5.3
Personal Services	537.4	606.4	(19.8)	586.6
Employee Related Expenditures	149.1	146.0	(14.1)	131.9
Subtotal Personal Services and ERE	686.5	752.4	(33.9)	718.5
Professional & Outside Services	380.9	1.7	-	1.7
Travel In-State	1.7	10.0	-	10.0
Travel Out-Of-State	6.8	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	12,910.9	11,200.0	-	11,200.0
Other Operating Expenditures	9,511.3	13,972.4	(5,466.1)	8,506.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	19.4	19.6	-	19.6
Transfers-Out	758.4	800.0	-	800.0
Expenditure Categories Total:	24,276.0	26,766.1	(5,500.0)	21,266.1

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-6 Public Safety Programs

Fund Source

Non-Appropriated Funds

Emergency Telecommunications Services Fund (Non-Appropriated)	19,775.9	21,266.1	-	21,266.1
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,500.0	5,500.0	(5,500.0)	(0.0)
Non-Appropriated Funds Total:	24,276.0	26,766.1	(5,500.0)	21,266.1
Arizona Strategic Enterprise Technology Office Total:	24,276.0	26,766.1	(5,500.0)	21,266.1

Sub Program: ADA-6-7 SLI Digital Solutions Office

Expenditure Categories

FTE	-	8.0	-	8.0
Personal Services	-	449.5	-	449.5
Employee Related Expenditures	-	127.5	-	127.5
Subtotal Personal Services and ERE	-	577.0	-	577.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	764.8	-	764.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.9	-	0.9
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,345.7	-	1,345.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-7 SLI Digital Solutions Office

Fund Source

Appropriated Funds

Information Technology Fund (Appropriated)	-	1,345.7	-	1,345.7
Appropriated Funds Total:	-	1,345.7	-	1,345.7
Arizona Strategic Enterprise Technology Office Total:	-	1,345.7	-	1,345.7

Sub Program: ADA-6-8 SLI Critical Applications Catalogue

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	-	900.0	(500.0)	400.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	900.0	(500.0)	400.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-8 SLI Critical Applications Catalogue

Fund Source

Appropriated Funds

State Web Portal Fund (Appropriated)	-	900.0	(500.0)	400.0
Appropriated Funds Total:	-	900.0	(500.0)	400.0
Arizona Strategic Enterprise Technology Office Total:	-	900.0	(500.0)	400.0

Sub Program: ADA-6-9 SLI Cybersecurity Systems Administration

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	446.5	-	446.5
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:	-	446.5	-	446.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-9 SLI Cybersecurity Systems Administration				

Fund Source

Appropriated Funds

Information Technology Fund (Appropriated)	-	446.5	-	446.5
Appropriated Funds Total:	-	446.5	-	446.5
Arizona Strategic Enterprise Technology Office Total:	-	446.5	-	446.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Expenditure Categories

FTE	42.8	43.3	-	43.3
Personal Services	3,562.2	3,795.0	-	3,795.0
Employee Related Expenditures	1,335.3	1,260.2	-	1,260.2
Subtotal Personal Services and ERE	4,897.5	5,055.2	-	5,055.2
Professional & Outside Services	25,621.4	30,114.0	3,900.0	34,014.0
Travel In-State	4.5	4.5	-	4.5
Travel Out-Of-State	2.0	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	68,059.0	99,265.2	2,795.5	102,060.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.8	4.5	-	4.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	569.0	567.3	-	567.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	99,160.2	135,013.7	6,695.5	141,709.2

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	87,894.4	101,938.5	6,695.5	108,634.0
Cybersecurity Risk Management Fund (Appropriated)	1,394.1	23,037.2	-	23,037.2
Appropriated Funds Total:	89,288.5	124,975.7	6,695.5	131,671.2

Non-Appropriated Funds

Construction Insurance Fund (Non-Appropriated)	9,871.7	10,038.0	-	10,038.0
Non-Appropriated Funds Total:	9,871.7	10,038.0	-	10,038.0
Risk Management Total:	99,160.2	135,013.7	6,695.5	141,709.2

Sub Program:

Expenditure Categories

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-7-0 Risk Management

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Appropriated Funds				
Risk Management Fund (Appropriated)	-	-	-	-
Cybersecurity Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Risk Management Total:	-	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
FTE	42.8	42.3	-	42.3
Personal Services	3,562.1	3,712.1	-	3,712.1
Employee Related Expenditures	1,326.6	1,222.9	-	1,222.9
Subtotal Personal Services and ERE	4,888.7	4,935.0	-	4,935.0
Professional & Outside Services	2,132.1	3,132.2	-	3,132.2
Travel In-State	4.8	4.5	-	4.5
Travel Out-Of-State	2.0	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,531.3	9,656.3	-	9,656.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.8	3.0	-	3.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	563.7	562.0	-	562.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,129.2	18,296.0	-	18,296.0

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	6,257.6	8,258.0	-	8,258.0
Appropriated Funds Total:	6,257.6	8,258.0	-	8,258.0

Non-Appropriated Funds

Construction Insurance Fund (Non-Appropriated)	9,871.7	10,038.0	-	10,038.0
Non-Appropriated Funds Total:	9,871.7	10,038.0	-	10,038.0
Risk Management Total:	16,129.2	18,296.0	-	18,296.0

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Expenditure Categories

FTE	-	-	-	-
-----	---	---	---	---

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	10,435.9	10,860.7	3,900.0	14,760.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.8	10.0	-	10.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,436.7	10,870.7	3,900.0	14,770.7

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	10,436.7	10,870.7	3,900.0	14,770.7
Appropriated Funds Total:	10,436.7	10,870.7	3,900.0	14,770.7
Risk Management Total:	10,436.7	10,870.7	3,900.0	14,770.7

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	3.3	10.0	-	10.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	46,464.9	54,404.8	2,449.5	56,854.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	46,468.2	54,414.8	2,449.5	56,864.3

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	46,468.2	54,414.8	2,449.5	56,864.3
Appropriated Funds Total:	46,468.2	54,414.8	2,449.5	56,864.3
Risk Management Total:	46,468.2	54,414.8	2,449.5	56,864.3

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Expenditure Categories

FTE	-	-	-	-
Personal Services	0.1	0.4	-	0.4
Employee Related Expenditures	8.7	10.0	-	10.0
Subtotal Personal Services and ERE	8.8	10.4	-	10.4
Professional & Outside Services	13,050.2	16,111.1	-	16,111.1
Travel In-State	(0.3)	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,673.2	12,273.5	346.0	12,619.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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:	24,731.9	28,395.0	346.0	28,741.0

Fund Source

Appropriated Funds

Risk Management Fund (Appropriated)	24,731.9	28,395.0	346.0	28,741.0
Appropriated Funds Total:	24,731.9	28,395.0	346.0	28,741.0
Risk Management Total:	24,731.9	28,395.0	346.0	28,741.0

Sub Program: ADA-7-6 SLI Cyber Risk Insurance

Expenditure Categories

FTE	-	1.0	-	1.0
Personal Services	-	82.5	-	82.5
Employee Related Expenditures	-	27.3	-	27.3
Subtotal Personal Services and ERE	-	109.8	-	109.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,388.8	22,920.6	-	22,920.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	5.3	5.3	-	5.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,394.1	23,037.2	-	23,037.2

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-6 SLI Cyber Risk Insurance
--

Fund Source

Appropriated Funds

Cybersecurity Risk Management Fund (Appropriated)	1,394.1	23,037.2	-	23,037.2
Appropriated Funds Total:	1,394.1	23,037.2	-	23,037.2
Risk Management Total:	1,394.1	23,037.2	-	23,037.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				

Expenditure Categories

FTE	80.8	85.2	-	85.2
Personal Services	6,064.0	7,440.7	(1,400.5)	6,040.2
Employee Related Expenditures	2,428.9	3,136.3	(111.5)	3,024.8
Subtotal Personal Services and ERE	8,492.9	10,577.0	(1,512.0)	9,065.0
Professional & Outside Services	6,481.4	19,274.0	(6,645.5)	12,628.5
Travel In-State	337.0	373.9	(17.0)	356.9
Travel Out-Of-State	2.9	-	-	-
Food	2.1	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	32,351.5	28,136.7	(1,145.2)	26,991.5
Capital Outlay	18,093.6	36,538.3	(10,239.8)	26,298.5
Capital Equipment	1,189.9	949.9	(681.4)	268.5
Non-Capital Equipment	75.2	517.7	-	517.7
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	489.9	586.1	-	586.1
Transfers-Out	698.5	-	-	-
Expenditure Categories Total:	68,215.0	97,953.6	(21,240.9)	76,712.7

Fund Source

Appropriated Funds

General Fund (Appropriated)	286.8	1,308.7	(1,000.0)	308.7
Capital Outlay Stabilization Fund (Appropriated)	16,363.3	21,137.3	(1,916.5)	19,220.8
Admin - Special Services Fund (Appropriated)	-	-	-	-
State Surplus Materials Revolving Fund (Appropriated)	3,372.6	3,211.5	-	3,211.5
Federal Surplus Materials Revolving Fund (Appropriated)	40.2	473.5	-	473.5
Corrections Fund (Appropriated)	487.8	629.4	-	629.4
Appropriated Funds Total:	20,550.7	26,760.4	(2,916.5)	23,843.9

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	618.0	2,050.5	(1,324.5)	726.0
IGA and ISA Fund (Non-Appropriated)	32,477.2	17,822.7	-	17,822.7
ADOA Special Events Fund (Non-Appropriated)	4.0	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,309.7	49,999.9	(16,999.9)	33,000.0
Admin - Special Services Fund (Non-Appropriated)	1,255.3	1,320.1	-	1,320.1
Non-Appropriated Funds Total:	47,664.3	71,193.2	(18,324.4)	52,868.8
General Services Division Total:	68,215.0	97,953.6	(21,240.9)	76,712.7

Sub Program:

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	-	-	-	-
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 All Funds

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				

Sub Program:

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
Admin - Special Services Fund (Appropriated)	-	-	-	-
State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Federal Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	-	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
General Services Division Total:	-	-	-	-

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Expenditure Categories

FTE	69.6	73.2	-	73.2
Personal Services	5,474.2	6,794.1	(1,400.5)	5,393.6
Employee Related Expenditures	2,128.0	2,813.2	(111.5)	2,701.7
Subtotal Personal Services and ERE	7,602.3	9,607.3	(1,512.0)	8,095.3
Professional & Outside Services	6,269.8	19,056.1	(6,645.5)	12,410.6
Travel In-State	298.2	366.5	(17.0)	349.5
Travel Out-Of-State	0.2	-	-	-
Food	2.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	22,738.5	16,493.4	(1,145.2)	15,348.2
Capital Outlay	18,093.6	36,538.3	(10,239.8)	26,298.5
Capital Equipment	1,161.7	892.9	(681.4)	211.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Non-Capital Equipment	67.3	504.1	-	504.1
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	444.0	531.3	-	531.3
Transfers-Out	698.5	-	-	-
Expenditure Categories Total:	57,376.1	83,989.9	(20,240.9)	63,749.0

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Capital Outlay Stabilization Fund (Appropriated)	10,617.9	13,487.4	(1,916.5)	11,570.9
State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Corrections Fund (Appropriated)	487.8	629.4	-	629.4
Appropriated Funds Total:	11,105.7	14,116.8	(1,916.5)	12,200.3

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	618.0	2,050.5	(1,324.5)	726.0
IGA and ISA Fund (Non-Appropriated)	32,338.6	17,822.7	-	17,822.7
ADOA Special Events Fund (Non-Appropriated)	4.0	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,309.7	49,999.9	(16,999.9)	33,000.0
Non-Appropriated Funds Total:	46,270.4	69,873.1	(18,324.4)	51,548.7
General Services Division Total:	57,376.1	83,989.9	(20,240.9)	63,749.0

Sub Program: ADA-8-2 Surplus Property

Expenditure Categories

FTE	7.1	7.3	-	7.3
Personal Services	403.0	436.9	-	436.9
Employee Related Expenditures	190.3	224.1	-	224.1
Subtotal Personal Services and ERE	593.3	661.0	-	661.0
Professional & Outside Services	211.7	217.4	-	217.4
Travel In-State	25.8	0.9	-	0.9

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Travel Out-Of-State	2.7	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	605.3	931.9	-	931.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.9	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	45.9	54.8	-	54.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,492.7	1,875.0	-	1,875.0

Fund Source

Appropriated Funds

State Surplus Materials Revolving Fund (Appropriated)	1,313.9	1,401.5	-	1,401.5
Federal Surplus Materials Revolving Fund (Appropriated)	40.2	473.5	-	473.5
Appropriated Funds Total:	1,354.1	1,875.0	-	1,875.0

Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	138.6	-	-	-
Non-Appropriated Funds Total:	138.6	-	-	-
General Services Division Total:	1,492.7	1,875.0	-	1,875.0

Sub Program: ADA-8-4 Other Support Services

Expenditure Categories

FTE	4.1	4.8	-	4.8
Personal Services	186.8	209.7	-	209.7
Employee Related Expenditures	110.6	99.0	-	99.0
Subtotal Personal Services and ERE	297.4	308.7	-	308.7
Professional & Outside Services	-	0.5	-	0.5
Travel In-State	12.9	6.5	-	6.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,203.5	1,251.5	-	1,251.5
Capital Outlay	-	-	-	-
Capital Equipment	28.2	57.0	-	57.0
Non-Capital Equipment	-	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,542.1	1,628.8	-	1,628.8

Fund Source

Appropriated Funds				
General Fund (Appropriated)	286.8	308.7	-	308.7
Appropriated Funds Total:	286.8	308.7	-	308.7
Non-Appropriated Funds				
Admin - Special Services Fund (Non-Appropriated)	1,255.3	1,320.1	-	1,320.1
Non-Appropriated Funds Total:	1,255.3	1,320.1	-	1,320.1
General Services Division Total:	1,542.1	1,628.8	-	1,628.8

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-5 SLI Utilities				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,745.4	7,649.9	-	7,649.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,745.4	7,649.9	-	7,649.9

Fund Source

Appropriated Funds

Capital Outlay Stabilization Fund (Appropriated)	5,745.4	7,649.9	-	7,649.9
Appropriated Funds Total:	5,745.4	7,649.9	-	7,649.9
General Services Division Total:	5,745.4	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	2,058.7	1,810.0	-	1,810.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,058.7	1,810.0	-	1,810.0

Fund Source

Appropriated Funds

State Surplus Materials Revolving Fund (Appropriated)	2,058.7	1,810.0	-	1,810.0
Appropriated Funds Total:	2,058.7	1,810.0	-	1,810.0
Non-Appropriated Funds				
Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
General Services Division Total:	2,058.7	1,810.0	-	1,810.0

Sub Program: ADA-8-9 SLI Navajo Nation Electrical Connections

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	-	1,000.0	(1,000.0)	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-9 SLI Navajo Nation Electrical Connections				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,000.0	(1,000.0)	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
General Services Division Total:	-	1,000.0	(1,000.0)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Expenditure Categories

FTE	15.4	18.4	4.0	22.4
Personal Services	1,157.6	1,200.8	1,421.8	2,622.6
Employee Related Expenditures	427.7	423.9	335.4	759.3
Subtotal Personal Services and ERE	1,585.4	1,624.7	1,757.2	3,381.9
Professional & Outside Services	74.5	884.3	7,148.9	8,033.2
Travel In-State	11.8	13.0	-	13.0
Travel Out-Of-State	2.2	4.0	-	4.0
Food	-	-	-	-
Aid To Organizations & Individuals	407,676.8	310,657.6	(266,768.4)	43,889.2
Other Operating Expenditures	78.0	72.8	3.5	76.3
Capital Outlay	-	-	-	-
Capital Equipment	(0.0)	-	-	-
Non-Capital Equipment	17.9	-	-	-
Debt Service	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs	-	5.8	(1,284.7)	(1,278.9)
Transfers-Out	360,344.1	320,595.7	45,077.1	365,672.8
Expenditure Categories Total:	775,815.4	643,793.9	(214,066.4)	429,727.5

Fund Source

Appropriated Funds

General Fund (Appropriated)	356,143.2	320,918.8	33,733.9	354,652.7
Appropriated Funds Total:	356,143.2	320,918.8	33,733.9	354,652.7

Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	26.5	977.8	1,112.3	2,090.1
Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	11,833.5	9,938.1	-	9,938.1
Building Renewal Grant Fund (Non-Appropriated)	313,120.8	199,967.9	(183,300.0)	16,667.9
New School Facilities Fund (Non-Appropriated)	94,341.0	110,689.7	(65,612.6)	45,077.1
Emergency Deficiencies Correction Fund (Non-Appropriated)	350.3	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	419,672.2	322,875.1	(247,800.3)	75,074.8

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
School Facilities Board Total:	775,815.4	643,793.9	(214,066.4)	429,727.5

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
School Facilities Board Total:	-	-	-	-

Sub Program: ADA-9-1 School Facilities Board

Expenditure Categories

FTE	14.4	16.7	4.0	20.7
Personal Services	1,055.4	1,200.8	1,421.8	2,622.6

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Employee Related Expenditures	404.4	423.9	335.4	759.3
Subtotal Personal Services and ERE	1,459.7	1,624.7	1,757.2	3,381.9
Professional & Outside Services	55.6	882.2	7,148.9	8,031.1
Travel In-State	10.5	13.0	-	13.0
Travel Out-Of-State	2.2	4.0	-	4.0
Food	-	-	-	-
Aid To Organizations & Individuals	872.8	1,301.6	90,230.7	91,532.3
Other Operating Expenditures	78.0	72.8	3.5	76.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	5.8	(1,284.7)	(1,278.9)
Transfers-Out	177.1	1,301.6	45,077.1	46,378.7
Expenditure Categories Total:	2,655.9	5,205.7	142,932.7	148,138.4
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,610.6	1,624.7	143,122.0	144,746.7
Appropriated Funds Total:	1,610.6	1,624.7	143,122.0	144,746.7
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	26.5	977.8	1,112.3	2,090.1
Building Renewal Grant Fund (Non-Appropriated)	(31.2)	-	-	-
New School Facilities Fund (Non-Appropriated)	699.6	1,301.6	(1,301.6)	-
Emergency Deficiencies Correction Fund (Non-Appropriated)	350.3	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	1,045.2	3,581.0	(189.3)	3,391.7
School Facilities Board Total:	2,655.9	5,205.7	142,932.7	148,138.4
Sub Program: ADA-9-2 SLI Building Renewal Grants				
Expenditure Categories				

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	(10.2)	-	-	-
Subtotal Personal Services and ERE	(10.2)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	(0.4)	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	313,162.5	199,967.9	(183,300.0)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	199,967.9	199,967.9	-	199,967.9
Expenditure Categories Total:	513,119.8	399,935.8	(183,300.0)	216,635.8
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	199,967.9	199,967.9	-	199,967.9
Appropriated Funds Total:	199,967.9	199,967.9	-	199,967.9
Non-Appropriated Funds				
Building Renewal Grant Fund (Non-Appropriated)	313,151.9	199,967.9	(183,300.0)	16,667.9
Non-Appropriated Funds Total:	313,151.9	199,967.9	(183,300.0)	16,667.9
School Facilities Board Total:	513,119.8	399,935.8	(183,300.0)	216,635.8

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Expenditure Categories

FTE	-	-	-	-
-----	---	---	---	---

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-3 SLI New School Facilities Debt Service				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2.1	2.1	-	2.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	15,744.7	9,938.1	-	9,938.1
Expenditure Categories Total:	21,771.6	19,876.2	-	19,876.2

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)	11,833.5	9,938.1	-	9,938.1
Non-Appropriated Funds Total:	11,833.5	9,938.1	-	9,938.1
School Facilities Board Total:	21,771.6	19,876.2	-	19,876.2

Sub Program: ADA-9-5 SLI New School Facilities (2020 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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	13,871.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,871.7	-	-	-

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
New School Facilities Fund (Non-Appropriated)	13,871.7	-	-	-
Non-Appropriated Funds Total:	13,871.7	-	-	-
School Facilities Board Total:	13,871.7	-	-	-

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	182.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	182.3	-	-	-

Fund Source

Non-Appropriated Funds				
New School Facilities Fund (Non-Appropriated)	182.3	-	-	-
Non-Appropriated Funds Total:	182.3	-	-	-
School Facilities Board Total:	182.3	-	-	-

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	-	-	-	-
Aid To Organizations & Individuals	8,859.5	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,859.5	-	-	-

Fund Source

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	8,859.5	-	-	-
Non-Appropriated Funds Total:	8,859.5	-	-	-
School Facilities Board Total:	8,859.5	-	-	-

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	25,186.3	-	-	-
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 All Funds

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)				
Transfers-Out	26,365.0	-	-	-
Expenditure Categories Total:	51,551.3	-	-	-
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	26,365.0	-	-	-
Appropriated Funds Total:	26,365.0	-	-	-
Non-Appropriated Funds				
New School Facilities Fund (Non-Appropriated)	25,186.3	-	-	-
Non-Appropriated Funds Total:	25,186.3	-	-	-
School Facilities Board Total:	51,551.3	-	-	-

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	882.5	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Sub Program: ADA-9-10 SLI Yuma Union High School

Expenditure Categories Total:	882.5	-	-	-
--------------------------------------	-------	---	---	---

Fund Source

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	882.5	-	-	-
---	-------	---	---	---

Non-Appropriated Funds Total:	882.5	-	-	-
--------------------------------------	-------	---	---	---

School Facilities Board Total:	882.5	-	-	-
---------------------------------------	-------	---	---	---

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	50.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	50.2	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Fund Source

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	50.2	-	-	-
Non-Appropriated Funds Total:	50.2	-	-	-
School Facilities Board Total:	50.2	-	-	-

Sub Program: ADA-9-13 SLI School Facilities Inspections

Expenditure Categories

FTE	1.0	1.7	-	1.7
Personal Services	102.3	-	-	-
Employee Related Expenditures	33.5	-	-	-
Subtotal Personal Services and ERE	135.8	-	-	-
Professional & Outside Services	16.8	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	(0.0)	-	-	-
Non-Capital Equipment	17.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.2	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-13 SLI School Facilities Inspections

Fund Source

Appropriated Funds

General Fund (Appropriated)	172.2	-	-	-
Appropriated Funds Total:	172.2	-	-	-
School Facilities Board Total:	172.2	-	-	-

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	327.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	2,000.0	-	-	-
Expenditure Categories Total:	2,327.4	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

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	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	327.4	-	-	-
Non-Appropriated Funds Total:	327.4	-	-	-
School Facilities Board Total:	2,327.4	-	-	-

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	44,281.6	77,898.6	(155,797.2)	(77,898.6)
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	116,089.4	77,898.6	-	77,898.6
Expenditure Categories Total:	160,371.0	155,797.2	(155,797.2)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	77,898.6	(77,898.6)	-
Appropriated Funds Total:	116,089.4	77,898.6	(77,898.6)	-

Non-Appropriated Funds

Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
New School Facilities Fund (Non-Appropriated)	44,281.6	77,898.6	(77,898.6)	-
Non-Appropriated Funds Total:	44,281.6	77,898.6	(77,898.6)	-
School Facilities Board Total:	160,371.0	155,797.2	(155,797.2)	-

Sub Program: ADA-9-16 SLI New School Facilities (2025 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	-	31,489.5	(17,901.9)	13,587.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	31,489.5	-	31,489.5
Expenditure Categories Total:	-	62,979.0	(17,901.9)	45,077.1

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-16 SLI New School Facilities (2025 Authorization)				

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	31,489.5	(31,489.5)	-
Appropriated Funds Total:	-	31,489.5	(31,489.5)	-

Non-Appropriated Funds

New School Facilities Fund (Non-Appropriated)	-	31,489.5	13,587.6	45,077.1
Non-Appropriated Funds Total:	-	31,489.5	13,587.6	45,077.1
School Facilities Board Total:	-	62,979.0	(17,901.9)	45,077.1

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-1-0 Administration

Fund: AA1000 General Fund

Appropriated

Personal Services	4,056.3	4,158.9	574.0	4,732.9
Employee Related Expenditures	1,342.5	1,595.5	-	1,595.5
Subtotal Personal Services and ERE	5,398.7	5,754.4	574.0	6,328.4
Professional & Outside Services	670.1	975.6	-	975.6
Travel In-State	9.2	9.5	-	9.5
Travel Out-Of-State	1.3	2.7	-	2.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,084.6	1,890.9	8,041.7	9,932.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	38.7	55.2	-	55.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(3,978.7)	(4,096.5)	-	(4,096.5)
Transfers-Out	22.2	-	-	-
Expenditure Categories Total:	3,246.2	4,591.8	8,615.7	13,207.5
General Fund Total:	3,246.2	4,591.8	8,615.7	13,207.5

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	-	-	3,715.0	3,715.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	3,715.0	3,715.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Fund: AD1107 Personnel Division Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	3,715.0	3,715.0
Personnel Division Fund Total:	-	-	3,715.0	3,715.0

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	38.4	37.6	-	37.6
Employee Related Expenditures	11.6	12.4	-	12.4
Subtotal Personal Services and ERE	50.0	50.0	-	50.0
Professional & Outside Services	22.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	763.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	836.2	50.0	-	50.0
IGA and ISA Fund Total:	836.2	50.0	-	50.0

Fund: AD2531 State Web Portal Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Fund: AD2531 State Web Portal Fund				

Appropriated

Personal Services	1,207.1	1,187.4	-	1,187.4
Employee Related Expenditures	412.6	410.9	-	410.9
Subtotal Personal Services and ERE	1,619.7	1,598.3	-	1,598.3
Professional & Outside Services	-	18.3	-	18.3
Travel In-State	-	20.0	-	20.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	184.5	227.0	-	227.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.3	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	60.2	96.0	-	96.0
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	1,979.9	2,074.7	-	2,074.7
State Web Portal Fund Total:	1,979.9	2,074.7	-	2,074.7

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
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	106.7	-	-	-
Expenditure Categories Total:	106.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	106.7	-	-	-
Program Total for Select Funds:	6,168.9	6,716.5	12,330.7	19,047.2

Sub Program:

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program:				
Fund: AA1000 General Fund				
Expenditure Categories Total:	-	-	-	-
General Fund Total:	-	-	-	-

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	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
State Web Portal Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-1-1 Administration

Fund: AA1000 General Fund

Appropriated

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund: AA1000 General Fund				

Personal Services	3,742.0	3,808.9	574.0	4,382.9
Employee Related Expenditures	1,234.8	1,485.7	-	1,485.7
Subtotal Personal Services and ERE	4,976.9	5,294.6	574.0	5,868.6
Professional & Outside Services	670.1	975.6	-	975.6
Travel In-State	9.2	8.8	-	8.8
Travel Out-Of-State	1.3	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	948.8	1,724.7	8,041.7	9,766.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	37.3	48.6	-	48.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	(3,978.7)	(4,096.5)	-	(4,096.5)
Transfers-Out	22.2	-	-	-
Expenditure Categories Total:	2,687.2	3,957.8	8,615.7	12,573.5
General Fund Total:	2,687.2	3,957.8	8,615.7	12,573.5

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	-	-	3,715.0	3,715.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	3,715.0	3,715.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund: AD1107 Personnel Division Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	3,715.0	3,715.0
Personnel Division Fund Total:	-	-	3,715.0	3,715.0

Fund: AD2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	38.4	37.6	-	37.6
Employee Related Expenditures	11.6	12.4	-	12.4
Subtotal Personal Services and ERE	50.0	50.0	-	50.0
Professional & Outside Services	22.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	0.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	763.2	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	836.2	50.0	-	50.0
IGA and ISA Fund Total:	836.2	50.0	-	50.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Fund: AD2500 IGA and ISA Fund				
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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	106.7	-	-	-
Expenditure Categories Total:	106.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	106.7	-	-	-
Sub Program Total for Select Funds:	3,630.0	4,007.8	12,330.7	16,338.5

Sub Program: ADA-1-2 GRRC

Fund: AA1000 General Fund

Appropriated

Personal Services	314.3	350.0	-	350.0
Employee Related Expenditures	107.6	109.8	-	109.8

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-2 GRRC				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	421.9	459.8	-	459.8
Professional & Outside Services	0.1	-	-	-
Travel In-State	-	0.7	-	0.7
Travel Out-Of-State	-	0.7	-	0.7
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11.8	16.2	-	16.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.3	6.6	-	6.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	435.0	484.0	-	484.0
General Fund Total:	435.0	484.0	-	484.0
Sub Program Total for Select Funds:	435.0	484.0	-	484.0

Sub Program: ADA-1-3 SLI Government Transformation Office

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Fund: AA1000 General Fund				

Other Operating Expenditures	124.0	150.0	-	150.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	124.0	150.0	-	150.0
General Fund Total:	124.0	150.0	-	150.0

Fund: AD2531 State Web Portal Fund

Appropriated

Personal Services	1,207.1	1,187.4	-	1,187.4
Employee Related Expenditures	412.6	410.9	-	410.9
Subtotal Personal Services and ERE	1,619.7	1,598.3	-	1,598.3
Professional & Outside Services	-	18.3	-	18.3
Travel In-State	-	20.0	-	20.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	184.5	227.0	-	227.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	4.3	4.0	-	4.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	60.2	96.0	-	96.0
Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	1,979.9	2,074.7	-	2,074.7

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-3 SLI Government Transformation Office				
Fund: AD2531 State Web Portal Fund				

State Web Portal Fund Total:	1,979.9	2,074.7	-	2,074.7
Sub Program Total for Select Funds:	2,103.9	2,224.7	-	2,224.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Fund: AA1000 General Fund

Appropriated

Personal Services	2,743.4	3,016.6	-	3,016.6
Employee Related Expenditures	989.3	1,099.4	-	1,099.4
Subtotal Personal Services and ERE	3,732.7	4,116.0	-	4,116.0
Professional & Outside Services	1.7	-	-	-
Travel In-State	4.1	3.4	-	3.4
Travel Out-Of-State	6.0	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	3,300.0	-	-	-
Other Operating Expenditures	504.0	574.3	-	574.3
Capital Outlay	-	-	-	-
Capital Equipment	54.4	9.6	-	9.6
Non-Capital Equipment	23.2	33.6	-	33.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	6,100.3	-	-	-
Expenditure Categories Total:	13,726.4	4,742.4	-	4,742.4
General Fund Total:	13,726.4	4,742.4	-	4,742.4

Fund: AA5005 Certificate of Participation Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15.0	15.0	-	15.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,280.2	5,944.7	-	5,944.7
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Fund: AA5005 Certificate of Participation Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	8,514.4	8,700.5	-	8,700.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,809.7	14,660.2	-	14,660.2
Certificate of Participation Fund Total:	14,809.7	14,660.2	-	14,660.2

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	22,591.3	-	-	-
Other Operating Expenditures	9.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,600.6	-	-	-
IGA and ISA Fund Total:	22,600.6	-	-	-

Fund: AD2599 Transparency Website Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
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	26.0	-	26.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.0	26.0	-	26.0
Transparency Website Fund Total:	26.0	26.0	-	26.0

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	37.4	357.2	(357.2)	-
Employee Related Expenditures	9.8	127.6	(127.6)	-
Subtotal Personal Services and ERE	47.2	484.8	(484.8)	-
Professional & Outside Services	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	5,788.8	(5,788.8)	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	500.0	(500.0)	-
Expenditure Categories Total:	47.2	6,773.6	(6,773.6)	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	47.2	6,773.6	(6,773.6)	0.0

Fund: AD3250 Fire Incident Management Fund

Non-Appropriated

Personal Services	-	147.1	(147.1)	-
Employee Related Expenditures	-	52.9	(52.9)	-
Subtotal Personal Services and ERE	-	200.0	(200.0)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,900.0	(5,900.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	6,100.0	(6,100.0)	-
Fire Incident Management Fund Total:	-	6,100.0	(6,100.0)	-

Fund: AD4208 Admin - Special Services Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD4208 Admin - Special Services Fund				

Appropriated

Personal Services	670.6	684.2	-	684.2
Employee Related Expenditures	299.5	300.7	-	300.7
Subtotal Personal Services and ERE	970.1	984.9	-	984.9
Professional & Outside Services	33.6	3.6	-	3.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	219.9	267.2	-	267.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,223.6	1,255.7	-	1,255.7
Admin - Special Services Fund Total:	1,223.6	1,255.7	-	1,255.7

Fund: AD4220 Arizona Financial Information System Collections Fund

Appropriated

Personal Services	2,490.5	2,564.6	-	2,564.6
Employee Related Expenditures	861.2	887.5	-	887.5
Subtotal Personal Services and ERE	3,351.8	3,452.1	-	3,452.1
Professional & Outside Services	1,216.5	1,489.7	-	1,489.7
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	1.9	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,188.0	6,166.9	-	6,166.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Fund: AD4220 Arizona Financial Information System Collections Fund				
Capital Equipment	4.6	7.8	-	7.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,127.8	11,524.3	-	11,524.3
Arizona Financial Information System Collections Fund Total:	13,127.8	11,524.3	-	11,524.3
Program Total for Select Funds:	65,561.2	45,082.2	(12,873.6)	32,208.6

Sub Program:

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program:				
Fund: AA1000 General Fund				
General Fund Total:	-	-	-	-

Fund: AD3250 Fire Incident Management 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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fire Incident Management Fund Total:	-	-	-	-

Fund: AD4208 Admin - Special Services Fund

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Fund: AD4208 Admin - Special Services 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	-	-	-	-
<hr/>				
Expenditure Categories Total:	-	-	-	-
<hr/>				
Admin - Special Services Fund Total:	-	-	-	-

Fund: AD4220 Arizona Financial Information System Collections Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<hr/>				
Subtotal Personal Services and ERE	-	-	-	-
<hr/>				
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program:				
Fund: AD4220 Arizona Financial Information System Collections Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Arizona Financial Information System Collections Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-2-1 General Accounting

Fund: AA1000 General Fund

Appropriated

Personal Services	2,743.4	3,016.6	-	3,016.6
Employee Related Expenditures	989.3	1,099.4	-	1,099.4
Subtotal Personal Services and ERE	3,732.7	4,116.0	-	4,116.0
Professional & Outside Services	1.7	-	-	-
Travel In-State	4.1	3.4	-	3.4
Travel Out-Of-State	6.0	5.5	-	5.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	504.0	574.3	-	574.3
Capital Outlay	-	-	-	-
Capital Equipment	54.4	9.6	-	9.6
Non-Capital Equipment	23.2	33.6	-	33.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	0.3	-	-	-
Expenditure Categories Total:	4,326.4	4,742.4	-	4,742.4
General Fund Total:	4,326.4	4,742.4	-	4,742.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AA1000 General Fund				
Fund: AA5005 Certificate of Participation Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	15.0	15.0	-	15.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,280.2	5,944.7	-	5,944.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	8,514.4	8,700.5	-	8,700.5
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,809.7	14,660.2	-	14,660.2
Certificate of Participation Fund Total:	14,809.7	14,660.2	-	14,660.2

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD2500 IGA and ISA Fund				
Food	-	-	-	-
Aid To Organizations & Individuals	22,591.3	-	-	-
Other Operating Expenditures	9.3	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,600.6	-	-	-
IGA and ISA Fund Total:	22,600.6	-	-	-

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	26.0	-	26.0
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD2599 Transparency Website Fund				

Expenditure Categories Total:	26.0	26.0	-	26.0
Transparency Website Fund Total:	26.0	26.0	-	26.0

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	37.4	357.2	(357.2)	-
Employee Related Expenditures	9.8	127.6	(127.6)	-
Subtotal Personal Services and ERE	47.2	484.8	(484.8)	-
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	-	5,788.8	(5,788.8)	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	500.0	(500.0)	-
Expenditure Categories Total:	47.2	6,773.6	(6,773.6)	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	47.2	6,773.6	(6,773.6)	0.0

Fund: AD4208 Admin - Special Services Fund

Appropriated

Personal Services	670.6	684.2	-	684.2
-------------------	-------	-------	---	-------

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD4208 Admin - Special Services Fund				
Employee Related Expenditures	299.5	300.7	-	300.7
Subtotal Personal Services and ERE	970.1	984.9	-	984.9
Professional & Outside Services	33.6	3.6	-	3.6
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	219.9	267.2	-	267.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,223.6	1,255.7	-	1,255.7
Admin - Special Services Fund Total:	1,223.6	1,255.7	-	1,255.7

Fund: AD4220 Arizona Financial Information System Collections Fund

Appropriated				
Personal Services	2,490.5	2,564.6	-	2,564.6
Employee Related Expenditures	861.2	887.5	-	887.5
Subtotal Personal Services and ERE	3,351.8	3,452.1	-	3,452.1
Professional & Outside Services	1,216.5	1,489.7	-	1,489.7
Travel In-State	0.2	0.2	-	0.2
Travel Out-Of-State	1.9	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8,188.0	6,166.9	-	6,166.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Fund: AD4220 Arizona Financial Information System Collections Fund				
Capital Equipment	4.6	7.8	-	7.8
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,127.8	11,524.3	-	11,524.3
Arizona Financial Information System Collections Fund Total:	13,127.8	11,524.3	-	11,524.3
Sub Program Total for Select Funds:	56,161.2	38,982.2	(6,773.6)	32,208.6

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	3,000.0	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants				
Fund: AA1000 General Fund				

Expenditure Categories Total:	3,000.0	-	-	-
General Fund Total:	3,000.0	-	-	-

Fund: AD3250 Fire Incident Management 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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fire Incident Management Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	3,000.0	-	-	-

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Fund: AA1000 General Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-2-0 General Accounting

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	-	-	-	-
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	6,100.0	-	-	-
Expenditure Categories Total:	6,100.0	-	-	-
General Fund Total:	6,100.0	-	-	-

Fund: AD3250 Fire Incident Management Fund

Non-Appropriated

Personal Services	-	147.1	(147.1)	-
Employee Related Expenditures	-	52.9	(52.9)	-
Subtotal Personal Services and ERE	-	200.0	(200.0)	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	5,900.0	(5,900.0)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-10 SLI Fire Incident Management System Grants				
Fund: AD3250 Fire Incident Management Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	6,100.0	(6,100.0)	-
Fire Incident Management Fund Total:	-	6,100.0	(6,100.0)	-
Sub Program Total for Select Funds:	6,100.0	6,100.0	(6,100.0)	-

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	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-13 SLI Skull Valley School District Distribution				
Fund: AA1000 General Fund				

Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	-	-	-
General Fund Total:	300.0	-	-	-
Sub Program Total for Select Funds:	300.0	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Fund: AA1000 General Fund				

Appropriated

Personal Services	315.8	305.6	-	305.6
Employee Related Expenditures	109.0	108.0	-	108.0
Subtotal Personal Services and ERE	424.8	413.6	-	413.6
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.1	91.1	-	91.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	425.9	504.7	-	504.7
General Fund Total:	425.9	504.7	-	504.7

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	1,015.1	1,354.4	-	1,354.4
Employee Related Expenditures	305.1	399.3	-	399.3
Subtotal Personal Services and ERE	1,320.1	1,753.7	-	1,753.7
Professional & Outside Services	38.9	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.3	25.9	-	25.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Fund: AD2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,369.8	1,781.1	-	1,781.1
IGA and ISA Fund Total:	1,369.8	1,781.1	-	1,781.1

Fund: AD4213 Co-op State Purchasing Fund

Non-Appropriated				
Personal Services	3,417.1	3,668.9	-	3,668.9
Employee Related Expenditures	1,126.3	1,178.6	-	1,178.6
Subtotal Personal Services and ERE	4,543.4	4,847.5	-	4,847.5
Professional & Outside Services	91.8	137.2	-	137.2
Travel In-State	1.4	1.4	-	1.4
Travel Out-Of-State	4.3	7.0	-	7.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,359.6	2,660.7	-	2,660.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	80.2	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,335.5	7,856.6	-	7,856.6
Co-op State Purchasing Fund Total:	7,335.5	7,856.6	-	7,856.6
Program Total for Select Funds:	9,131.1	10,142.4	-	10,142.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-3-0 State Procurement

Sub Program:

Fund: AD4213 Co-op State Purchasing 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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Co-op State Purchasing Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-3-1 State Procurement

Fund: AA1000 General Fund

Appropriated

Personal Services	315.8	305.6	-	305.6
Employee Related Expenditures	109.0	108.0	-	108.0
Subtotal Personal Services and ERE	424.8	413.6	-	413.6
Professional & Outside Services	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Fund: AA1000 General Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.1	91.1	-	91.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	425.9	504.7	-	504.7
General Fund Total:	425.9	504.7	-	504.7

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	1,015.1	1,354.4	-	1,354.4
Employee Related Expenditures	305.1	399.3	-	399.3
Subtotal Personal Services and ERE	1,320.1	1,753.7	-	1,753.7
Professional & Outside Services	38.9	-	-	-
Travel In-State	0.3	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10.3	25.9	-	25.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	0.1	1.5	-	1.5
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				
Fund: AD2500 IGA and ISA Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,369.8	1,781.1	-	1,781.1
IGA and ISA Fund Total:	1,369.8	1,781.1	-	1,781.1

Fund: AD4213 Co-op State Purchasing Fund

Non-Appropriated				
Personal Services	3,417.1	3,668.9	-	3,668.9
Employee Related Expenditures	1,126.3	1,178.6	-	1,178.6
Subtotal Personal Services and ERE	4,543.4	4,847.5	-	4,847.5
Professional & Outside Services	91.8	137.2	-	137.2
Travel In-State	1.4	1.4	-	1.4
Travel Out-Of-State	4.3	7.0	-	7.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,359.6	2,660.7	-	2,660.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	80.2	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,335.5	7,856.6	-	7,856.6
Co-op State Purchasing Fund Total:	7,335.5	7,856.6	-	7,856.6
Sub Program Total for Select Funds:	9,131.1	10,142.4	-	10,142.4

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	----------------------------	---	----------------------------------	----------------------------------

Program:	ADA-3-0 State Procurement
-----------------	----------------------------------

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-4-0 Benefits Services Division

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	250.0	(250.0)	-
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:	-	250.0	(250.0)	-
Personnel Division Fund Total:	-	250.0	(250.0)	-

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	265.6	267.7	-	267.7
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund: AD2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	265.6	267.7	-	267.7
IGA and ISA Fund Total:	265.6	267.7	-	267.7

Fund: AD3015 Special Employee Health Fund

Appropriated

Personal Services	2,209.6	2,259.2	-	2,259.2
Employee Related Expenditures	757.3	787.2	-	787.2
Subtotal Personal Services and ERE	2,966.9	3,046.4	-	3,046.4
Professional & Outside Services	887.8	267.7	-	267.7
Travel In-State	1.7	3.1	-	3.1
Travel Out-Of-State	2.9	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,309.1	1,839.2	-	1,839.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.2	19.0	-	19.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,638.8	5,715.2	-	5,715.2

Non-Appropriated

Personal Services	961.9	995.5	34.9	1,030.4
Employee Related Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Fund: AD3015 Special Employee Health Fund				
Subtotal Personal Services and ERE	961.9	995.5	34.9	1,030.4
Professional & Outside Services	556.3	518.5	-	518.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Special Employee Health Fund Total:	1,016,876.7	1,092,502.8	103,241.3	1,195,744.1

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	40,456.9	41,484.9	-	41,484.9
Subtotal Personal Services and ERE	40,456.9	41,484.9	-	41,484.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7.9	159.5	-	159.5
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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:	40,464.7	41,644.4	-	41,644.4
Flexible or Cafeteria Employee Benefits Plan Fund Total:	40,464.7	41,644.4	-	41,644.4
Program Total for Select Funds:	1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

Sub Program:

Fund: AD3015 Special Employee Health 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:	-	-	-	-
Special Employee Health Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program:				
Sub Program: ADA-4-1 Benefits Operations				
Fund: AD3015 Special Employee Health Fund				

Appropriated

Personal Services	2,209.6	2,259.2	-	2,259.2
Employee Related Expenditures	757.3	787.2	-	787.2
Subtotal Personal Services and ERE	2,966.9	3,046.4	-	3,046.4
Professional & Outside Services	887.8	267.7	-	267.7
Travel In-State	1.7	3.1	-	3.1
Travel Out-Of-State	2.9	2.5	-	2.5
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,309.1	1,839.2	-	1,839.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	8.2	19.0	-	19.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,638.8	5,715.2	-	5,715.2
Special Employee Health Fund Total:	5,638.8	5,715.2	-	5,715.2

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9.7	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9.7	-	-	-
Flexible or Cafeteria Employee Benefits Plan Fund Total:	9.7	-	-	-
Sub Program Total for Select Funds:	5,648.5	5,715.2	-	5,715.2

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	-	-	-	-
Professional & Outside Services	265.6	267.7	-	267.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-2 Benefits Vendor Payments				
Fund: AD2500 IGA and ISA Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	265.6	267.7	-	267.7
IGA and ISA Fund Total:	265.6	267.7	-	267.7

Fund: AD3015 Special Employee Health Fund

Non-Appropriated				
Personal Services	961.9	995.5	34.9	1,030.4
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	961.9	995.5	34.9	1,030.4
Professional & Outside Services	556.3	518.5	-	518.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Special Employee Health Fund Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	40,456.9	41,484.9	-	41,484.9
Subtotal Personal Services and ERE	40,456.9	41,484.9	-	41,484.9
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(1.8)	159.5	-	159.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40,455.0	41,644.4	-	41,644.4
Flexible or Cafeteria Employee Benefits Plan Fund Total:	40,455.0	41,644.4	-	41,644.4
Sub Program Total for Select Funds:	1,051,958.5	1,128,699.7	103,241.3	1,231,941.0

Sub Program: ADA-4-3 SLI School District Health Insurance Actuarial Study

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	250.0	(250.0)	-

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-3 SLI School District Health Insurance Actuarial Study				
Fund: AD1107 Personnel Division 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:	-	250.0	(250.0)	-
Personnel Division 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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-5-0 Human Resources Division

Fund: AA1000 General Fund

Appropriated

Personal Services	110.0	-	-	-
Employee Related Expenditures	44.0	-	-	-
Subtotal Personal Services and ERE	154.0	-	-	-
Professional & Outside Services	1,646.0	-	-	-
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:	1,800.0	-	-	-
General Fund Total:	1,800.0	-	-	-

Fund: AD1107 Personnel Division Fund

Appropriated

Personal Services	6,279.2	6,026.7	-	6,026.7
Employee Related Expenditures	2,082.3	2,138.0	-	2,138.0
Subtotal Personal Services and ERE	8,361.5	8,164.7	-	8,164.7
Professional & Outside Services	516.9	464.1	-	464.1
Travel In-State	0.8	2.1	-	2.1
Travel Out-Of-State	1.0	3.2	-	3.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,549.7	4,586.2	-	4,586.2
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD1107 Personnel Division Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.8	13.2	-	13.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	455.7	562.7	-	562.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,898.5	13,796.2	-	13,796.2
Personnel Division Fund Total:	12,898.5	13,796.2	-	13,796.2

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	2.2	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.2	2.5	-	2.5
Donations Fund Total:	2.2	2.5	-	2.5

Fund: AD2226 Air Quality Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	250.6	288.2	-	288.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	149.6	641.7	-	641.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	400.2	929.9	-	929.9
Air Quality Fund Total:	400.2	929.9	-	929.9

Fund: AD2261 State Employee Travel Reduction Fund

Non-Appropriated				
Personal Services	198.1	197.0	-	197.0
Employee Related Expenditures	73.2	71.4	-	71.4
Subtotal Personal Services and ERE	271.3	268.4	-	268.4
Professional & Outside Services	1.9	33.5	-	33.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	157.8	160.6	-	160.6
Capital Outlay	-	-	-	-

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD2261 State Employee Travel Reduction Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	9.5	10.1	-	10.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	440.5	472.6	-	472.6
State Employee Travel Reduction Fund Total:	440.5	472.6	-	472.6

Fund:	AD2500 IGA and ISA Fund
--------------	-------------------------

Non-Appropriated				
Personal Services	284.9	304.6	-	304.6
Employee Related Expenditures	85.7	110.2	-	110.2
Subtotal Personal Services and ERE	370.6	414.8	-	414.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	0.9	-	0.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	12.9	-	12.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	370.6	428.6	-	428.6
IGA and ISA Fund Total:	370.6	428.6	-	428.6
Program Total for Select Funds:	15,912.0	15,629.8	-	15,629.8

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-5-0 Human Resources Division

Sub Program:

Fund: AD1107 Personnel Division 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:	-	-	-	-
Personnel Division Fund Total:	-	-	-	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Fund: AD2500 IGA and ISA Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGA and ISA Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-5-1 HR Operations

Fund: AD1107 Personnel Division Fund

Appropriated				
Personal Services	6,279.2	6,026.7	-	6,026.7
Employee Related Expenditures	2,082.3	2,138.0	-	2,138.0
Subtotal Personal Services and ERE	8,361.5	8,164.7	-	8,164.7
Professional & Outside Services	516.9	464.1	-	464.1
Travel In-State	0.8	2.1	-	2.1
Travel Out-Of-State	1.0	3.2	-	3.2
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,549.7	4,586.2	-	4,586.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	12.8	13.2	-	13.2
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	455.7	562.7	-	562.7
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				
Fund: AD1107 Personnel Division Fund				

Expenditure Categories Total:	12,898.5	13,796.2	-	13,796.2
Personnel Division Fund Total:	12,898.5	13,796.2	-	13,796.2

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	2.2	2.5	-	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.2	2.5	-	2.5
Donations Fund Total:	2.2	2.5	-	2.5

Fund: AD2500 IGA and ISA Fund

Non-Appropriated

Personal Services	284.9	304.6	-	304.6
Employee Related Expenditures	85.7	110.2	-	110.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	370.6	414.8	-	414.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	0.9	-	0.9
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	12.9	-	12.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	370.6	428.6	-	428.6
IGA and ISA Fund Total:	370.6	428.6	-	428.6
Sub Program Total for Select Funds:	13,271.3	14,227.3	-	14,227.3

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	250.6	288.2	-	288.2
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Fund: AD2226 Air Quality Fund				

Other Operating Expenditures	149.6	641.7	-	641.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	400.2	929.9	-	929.9
Air Quality Fund Total:	400.2	929.9	-	929.9

Fund: AD2261 State Employee Travel Reduction Fund

Non-Appropriated

Personal Services	198.1	197.0	-	197.0
Employee Related Expenditures	73.2	71.4	-	71.4
Subtotal Personal Services and ERE	271.3	268.4	-	268.4
Professional & Outside Services	1.9	33.5	-	33.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	157.8	160.6	-	160.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	9.5	10.1	-	10.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	440.5	472.6	-	472.6

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-2 Travel Reduction Office				
Fund: AD2261 State Employee Travel Reduction Fund				
State Employee Travel Reduction Fund Total:	440.5	472.6	-	472.6
Sub Program Total for Select Funds:	840.7	1,402.5	-	1,402.5

Sub Program: ADA-5-3 SLI Employee Compensation Study

Fund: AA1000 General Fund

Appropriated

Personal Services	110.0	-	-	-
Employee Related Expenditures	44.0	-	-	-
Subtotal Personal Services and ERE	154.0	-	-	-
Professional & Outside Services	1,646.0	-	-	-
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:	1,800.0	-	-	-
General Fund Total:	1,800.0	-	-	-
Sub Program Total for Select Funds:	1,800.0	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Department of Administration

FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-5-0 Human Resources Division

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

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	-	-	2,114.3	2,114.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	2,114.3	2,114.3
General Fund Total:	-	-	2,114.3	2,114.3

Fund: AD2152 Information Technology Fund

Appropriated

Personal Services	1,132.6	1,517.7	510.5	2,028.2
Employee Related Expenditures	381.8	394.4	-	394.4
Subtotal Personal Services and ERE	1,514.4	1,912.1	510.5	2,422.6
Professional & Outside Services	59.6	507.2	-	507.2
Travel In-State	-	8.0	-	8.0
Travel Out-Of-State	0.2	11.0	-	11.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.1	1,449.9	2,150.0	3,599.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2152 Information Technology Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.9	-	0.9
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	66.1	67.4	-	67.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,023.5	3,956.5	2,660.5	6,617.0
Information Technology Fund Total:	2,023.5	3,956.5	2,660.5	6,617.0

Fund: AD2176 Emergency Telecommunications Services Fund

Non-Appropriated				
Personal Services	473.2	586.6	-	586.6
Employee Related Expenditures	128.2	131.9	-	131.9
Subtotal Personal Services and ERE	601.4	718.5	-	718.5
Professional & Outside Services	(437.7)	1.7	-	1.7
Travel In-State	1.7	10.0	-	10.0
Travel Out-Of-State	6.8	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	10,436.2	11,200.0	-	11,200.0
Other Operating Expenditures	8,389.7	8,506.3	-	8,506.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	19.4	19.6	-	19.6
Transfers-Out	758.4	800.0	-	800.0
Expenditure Categories Total:	19,775.9	21,266.1	-	21,266.1
Emergency Telecommunications Services Fund Total:	19,775.9	21,266.1	-	21,266.1

Fund: AD2500 IGA and ISA Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
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	-	-	-	-
Other Operating Expenditures	119.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	119.4	-	-	-
IGA and ISA Fund Total:	119.4	-	-	-

Fund: AD2531 State Web Portal Fund

Appropriated

Personal Services	1,496.4	1,723.8	-	1,723.8
Employee Related Expenditures	483.7	430.4	-	430.4
Subtotal Personal Services and ERE	1,980.1	2,154.2	-	2,154.2
Professional & Outside Services	2,240.5	2,013.9	-	2,013.9
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,398.7	2,279.8	-	2,279.8
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD2531 State Web Portal Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	555.0	-	555.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	263.8	277.1	-	277.1
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,883.6	7,280.0	-	7,280.0
State Web Portal Fund Total:	5,883.6	7,280.0	-	7,280.0

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	64.2	19.8	(19.8)	-
Employee Related Expenditures	20.9	14.1	(14.1)	-
Subtotal Personal Services and ERE	85.1	33.9	(33.9)	-
Professional & Outside Services	1,082.8	150.0	-	150.0
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,474.7	-	-	-
Other Operating Expenditures	1,121.6	6,551.3	(5,201.3)	1,350.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:	4,764.8	8,735.2	(7,235.2)	1,500.0
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	4,764.8	8,735.2	(7,235.2)	1,500.0

Fund: AD4230 Automation Operations Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD4230 Automation Operations Fund				

Appropriated

Personal Services	3,707.6	3,909.2	-	3,909.2
Employee Related Expenditures	1,317.1	1,018.1	-	1,018.1
Subtotal Personal Services and ERE	5,024.7	4,927.3	-	4,927.3
Professional & Outside Services	671.4	380.8	-	380.8
Travel In-State	6.2	2.5	-	2.5
Travel Out-Of-State	7.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	18,034.3	22,600.7	-	22,600.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	40.0	1,000.8	-	1,000.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	909.3	928.4	-	928.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,693.0	29,840.5	-	29,840.5
Automation Operations Fund Total:	24,693.0	29,840.5	-	29,840.5

Fund: AD4231 Telecommunications Fund

Appropriated

Personal Services	785.4	908.7	-	908.7
Employee Related Expenditures	298.0	243.5	-	243.5
Subtotal Personal Services and ERE	1,083.4	1,152.2	-	1,152.2
Professional & Outside Services	13.7	232.9	-	232.9
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.7	954.2	(325.0)	629.2
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Fund: AD4231 Telecommunications Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.6	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	55.0	56.3	-	56.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,540.1	2,404.6	(325.0)	2,079.6
Telecommunications Fund Total:	1,540.1	2,404.6	(325.0)	2,079.6
Program Total for Select Funds:	58,800.4	73,482.9	(2,785.4)	70,697.5

Sub Program:

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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program:				
Fund: AD2152 Information Technology Fund				
Information Technology Fund Total:	-	-	-	-

Fund: AD2176 Emergency Telecommunications 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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Emergency Telecommunications Services Fund Total:	-	-	-	-

Fund: AD2531 State Web Portal Fund

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program:				
Fund: AD2531 State Web Portal 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	-	-	-	-
<hr/>				
Expenditure Categories Total:	-	-	-	-
<hr/>				
State Web Portal Fund Total:	-	-	-	-

Fund: AD4230 Automation Operations Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<hr/>				
Subtotal Personal Services and ERE	-	-	-	-
<hr/>				
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program:

Fund: AD4230 Automation Operations Fund

Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Automation Operations Fund Total:	-	-	-	-

Fund: AD4231 Telecommunications 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:	-	-	-	-
Telecommunications Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-6-1 ASET Operations

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Information Technology Fund Total:	-	-	-	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AD2500 IGA and ISA Fund				

Other Operating Expenditures	119.4	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	119.4	-	-	-
IGA and ISA Fund Total:	119.4	-	-	-

Fund: AD4230 Automation Operations Fund

Appropriated

Personal Services	3,707.6	3,909.2	-	3,909.2
Employee Related Expenditures	1,317.1	1,018.1	-	1,018.1
Subtotal Personal Services and ERE	5,024.7	4,927.3	-	4,927.3
Professional & Outside Services	671.4	380.8	-	380.8
Travel In-State	6.2	2.5	-	2.5
Travel Out-Of-State	7.2	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	18,034.3	22,600.7	-	22,600.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	40.0	1,000.8	-	1,000.8
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	909.3	928.4	-	928.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,693.0	29,840.5	-	29,840.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-1 ASET Operations				
Fund: AD4230 Automation Operations Fund				
Automation Operations Fund Total:	24,693.0	29,840.5	-	29,840.5
Sub Program Total for Select Funds:	24,812.4	29,840.5	-	29,840.5

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	264.1	150.0	-	150.0
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1,085.2	264.8	1,350.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:	264.8	3,235.2	(1,735.2)	1,500.0
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	264.8	3,235.2	(1,735.2)	1,500.0

Fund: AD4231 Telecommunications Fund

Appropriated

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-2 Enterprise Infrastructure and Communications				
Fund: AD4231 Telecommunications Fund				

Personal Services	785.4	908.7	-	908.7
Employee Related Expenditures	298.0	243.5	-	243.5
Subtotal Personal Services and ERE	1,083.4	1,152.2	-	1,152.2
Professional & Outside Services	13.7	232.9	-	232.9
Travel In-State	0.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.7	954.2	(325.0)	629.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	3.6	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	55.0	56.3	-	56.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,540.1	2,404.6	(325.0)	2,079.6
Telecommunications Fund Total:	1,540.1	2,404.6	(325.0)	2,079.6
Sub Program Total for Select Funds:	1,804.9	5,639.8	(2,060.2)	3,579.6

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Fund: AA1000 General Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	2,114.3	2,114.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	2,114.3	2,114.3
General Fund Total:	-	-	2,114.3	2,114.3

Fund: AD2152 Information Technology Fund

Appropriated				
Personal Services	1,132.6	1,068.2	510.5	1,578.7
Employee Related Expenditures	381.8	266.9	-	266.9
Subtotal Personal Services and ERE	1,514.4	1,335.1	510.5	1,845.6
Professional & Outside Services	59.6	60.7	-	60.7
Travel In-State	-	5.0	-	5.0
Travel Out-Of-State	0.2	11.0	-	11.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	383.1	685.1	2,150.0	2,835.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	66.1	67.4	-	67.4
Transfers-Out	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-3 Strategic Transformation and Innovation				
Fund: AD2152 Information Technology Fund				

Expenditure Categories Total:	2,023.5	2,164.3	2,660.5	4,824.8
Information Technology Fund Total:	2,023.5	2,164.3	2,660.5	4,824.8

Fund: AD2531 State Web Portal Fund

Appropriated

Personal Services	685.2	749.2	-	749.2
Employee Related Expenditures	217.0	180.6	-	180.6
Subtotal Personal Services and ERE	902.2	929.8	-	929.8
Professional & Outside Services	2,074.5	2,010.1	-	2,010.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,220.6	1,063.1	500.0	1,563.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	555.0	-	555.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	125.8	147.4	-	147.4
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,323.1	4,705.4	500.0	5,205.4
State Web Portal Fund Total:	4,323.1	4,705.4	500.0	5,205.4
Sub Program Total for Select Funds:	6,346.6	6,869.7	5,274.8	12,144.5

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Fund: AD2531 State Web Portal Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	811.2	974.6	-	974.6
Employee Related Expenditures	266.7	249.8	-	249.8
Subtotal Personal Services and ERE	1,077.9	1,224.4	-	1,224.4
Professional & Outside Services	166.0	3.8	-	3.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	0.3	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	178.2	316.7	-	316.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	137.9	129.7	-	129.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,560.5	1,674.6	-	1,674.6
State Web Portal Fund Total:	1,560.5	1,674.6	-	1,674.6
Sub Program Total for Select Funds:	1,560.5	1,674.6	-	1,674.6

Sub Program: ADA-6-6 Public Safety Programs

Fund: AD2176 Emergency Telecommunications Services Fund

Non-Appropriated

Personal Services	473.2	586.6	-	586.6
Employee Related Expenditures	128.2	131.9	-	131.9
Subtotal Personal Services and ERE	601.4	718.5	-	718.5
Professional & Outside Services	(437.7)	1.7	-	1.7
Travel In-State	1.7	10.0	-	10.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-6 Public Safety Programs				
Fund: AD2176 Emergency Telecommunications Services Fund				
Travel Out-Of-State	6.8	10.0	-	10.0
Food	-	-	-	-
Aid To Organizations & Individuals	10,436.2	11,200.0	-	11,200.0
Other Operating Expenditures	8,389.7	8,506.3	-	8,506.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	19.4	19.6	-	19.6
Transfers-Out	758.4	800.0	-	800.0
Expenditure Categories Total:	19,775.9	21,266.1	-	21,266.1
Emergency Telecommunications Services Fund Total:	19,775.9	21,266.1	-	21,266.1

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	64.2	19.8	(19.8)	-
Employee Related Expenditures	20.9	14.1	(14.1)	-
Subtotal Personal Services and ERE	85.1	33.9	(33.9)	-
Professional & Outside Services	818.7	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	2,474.7	-	-	-
Other Operating Expenditures	1,121.6	5,466.1	(5,466.1)	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,500.0	5,500.0	(5,500.0)	-
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	4,500.0	5,500.0	(5,500.0)	-
Sub Program Total for Select Funds:	24,276.0	26,766.1	(5,500.0)	21,266.1

Sub Program: ADA-6-7 SLI Digital Solutions Office

Fund: AD2152 Information Technology Fund

Appropriated

Personal Services	-	449.5	-	449.5
Employee Related Expenditures	-	127.5	-	127.5
Subtotal Personal Services and ERE	-	577.0	-	577.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	3.0	-	3.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	764.8	-	764.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	0.9	-	0.9
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,345.7	-	1,345.7
Information Technology Fund Total:	-	1,345.7	-	1,345.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-7 SLI Digital Solutions Office				
Sub Program Total for Select Funds:	-	1,345.7	-	1,345.7

Sub Program: ADA-6-8 SLI Critical Applications Catalogue

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	-	900.0	(500.0)	400.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	900.0	(500.0)	400.0
State Web Portal Fund Total:	-	900.0	(500.0)	400.0
Sub Program Total for Select Funds:	-	900.0	(500.0)	400.0

Sub Program: ADA-6-9 SLI Cybersecurity Systems Administration

Fund: AD2152 Information Technology Fund

Appropriated

Personal Services	-	-	-	-
-------------------	---	---	---	---

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-9 SLI Cybersecurity Systems Administration				
Fund: AD2152 Information Technology Fund				

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	446.5	-	446.5
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:	-	446.5	-	446.5
Information Technology Fund Total:	-	446.5	-	446.5
Sub Program Total for Select Funds:	-	446.5	-	446.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	3,211.9	3,396.8	-	3,396.8
Employee Related Expenditures	1,217.9	1,128.6	-	1,128.6
Subtotal Personal Services and ERE	4,429.8	4,525.4	-	4,525.4
Professional & Outside Services	23,660.1	27,133.3	3,900.0	31,033.3
Travel In-State	4.2	4.2	-	4.2
Travel Out-Of-State	2.0	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	59,253.6	69,734.8	2,795.5	72,530.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	537.8	536.3	-	536.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	87,894.4	101,938.5	6,695.5	108,634.0
Risk Management Fund Total:	87,894.4	101,938.5	6,695.5	108,634.0

Fund: AD4217 Cybersecurity Risk Management Fund

Appropriated

Personal Services	-	82.5	-	82.5
Employee Related Expenditures	-	27.3	-	27.3
Subtotal Personal Services and ERE	-	109.8	-	109.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,388.8	22,920.6	-	22,920.6
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Fund: AD4217 Cybersecurity Risk Management Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	5.3	5.3	-	5.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,394.1	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund Total:	1,394.1	23,037.2	-	23,037.2

Fund: AD4219 Construction Insurance Fund

Non-Appropriated				
Personal Services	350.3	315.7	-	315.7
Employee Related Expenditures	117.4	104.3	-	104.3
Subtotal Personal Services and ERE	467.6	420.0	-	420.0
Professional & Outside Services	1,961.3	2,980.7	-	2,980.7
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,416.6	6,609.8	-	6,609.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	25.9	25.7	-	25.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,871.7	10,038.0	-	10,038.0
Construction Insurance Fund Total:	9,871.7	10,038.0	-	10,038.0
Program Total for Select Funds:	99,160.2	135,013.7	6,695.5	141,709.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program:				
Fund: AD4216 Risk Management 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:	-	-	-	-
Risk Management Fund Total:	-	-	-	-

Fund: AD4217 Cybersecurity Risk Management 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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Fund: AD4217 Cybersecurity Risk Management Fund				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Cybersecurity Risk Management Fund Total:	-	-	-	-

Fund: AD4219 Construction Insurance 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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Construction Insurance Fund Total:	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Fund: AD4219 Construction Insurance Fund				
Sub Program Total for Select Funds:	-	-	-	-

Sub Program: ADA-7-1 Risk Management

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	3,211.8	3,396.4	-	3,396.4
Employee Related Expenditures	1,209.2	1,118.6	-	1,118.6
Subtotal Personal Services and ERE	4,421.0	4,515.0	-	4,515.0
Professional & Outside Services	170.8	151.5	-	151.5
Travel In-State	4.5	4.2	-	4.2
Travel Out-Of-State	2.0	3.0	-	3.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,114.7	3,046.5	-	3,046.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	6.8	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	537.8	536.3	-	536.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,257.6	8,258.0	-	8,258.0
Risk Management Fund Total:	6,257.6	8,258.0	-	8,258.0

Fund: AD4219 Construction Insurance Fund

Non-Appropriated

Personal Services	350.3	315.7	-	315.7
Employee Related Expenditures	117.4	104.3	-	104.3
Subtotal Personal Services and ERE	467.6	420.0	-	420.0
Professional & Outside Services	1,961.3	2,980.7	-	2,980.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-1 Risk Management				
Fund: AD4219 Construction Insurance Fund				
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	7,416.6	6,609.8	-	6,609.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	25.9	25.7	-	25.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,871.7	10,038.0	-	10,038.0
Construction Insurance Fund Total:	9,871.7	10,038.0	-	10,038.0
Sub Program Total for Select Funds:	16,129.2	18,296.0	-	18,296.0

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	10,435.9	10,860.7	3,900.0	14,760.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.8	10.0	-	10.0
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses				
Fund: AD4216 Risk Management Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,436.7	10,870.7	3,900.0	14,770.7
Risk Management Fund Total:	10,436.7	10,870.7	3,900.0	14,770.7
Sub Program Total for Select Funds:	10,436.7	10,870.7	3,900.0	14,770.7

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	3.3	10.0	-	10.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	46,464.9	54,404.8	2,449.5	56,854.3
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums				
Fund: AD4216 Risk Management Fund				
Expenditure Categories Total:	46,468.2	54,414.8	2,449.5	56,864.3
Risk Management Fund Total:	46,468.2	54,414.8	2,449.5	56,864.3
Sub Program Total for Select Funds:	46,468.2	54,414.8	2,449.5	56,864.3

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Fund: AD4216 Risk Management Fund

Appropriated

Personal Services	0.1	0.4	-	0.4
Employee Related Expenditures	8.7	10.0	-	10.0
Subtotal Personal Services and ERE	8.8	10.4	-	10.4
Professional & Outside Services	13,050.2	16,111.1	-	16,111.1
Travel In-State	(0.3)	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,673.2	12,273.5	346.0	12,619.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,731.9	28,395.0	346.0	28,741.0
Risk Management Fund Total:	24,731.9	28,395.0	346.0	28,741.0
Sub Program Total for Select Funds:	24,731.9	28,395.0	346.0	28,741.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Sub Program: ADA-7-6 SLI Cyber Risk Insurance				
Fund: AD4217 Cybersecurity Risk Management Fund				

Appropriated

Personal Services	-	82.5	-	82.5
Employee Related Expenditures	-	27.3	-	27.3
Subtotal Personal Services and ERE	-	109.8	-	109.8
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,388.8	22,920.6	-	22,920.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	1.5	-	1.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	5.3	5.3	-	5.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,394.1	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund Total:	1,394.1	23,037.2	-	23,037.2
Sub Program Total for Select Funds:	1,394.1	23,037.2	-	23,037.2

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AA1000 General Fund				

Appropriated

Personal Services	186.8	209.7	-	209.7
Employee Related Expenditures	110.6	99.0	-	99.0
Subtotal Personal Services and ERE	297.4	308.7	-	308.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	(10.6)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	286.8	1,308.7	(1,000.0)	308.7
General Fund Total:	286.8	1,308.7	(1,000.0)	308.7

Fund: AA1600 Capital Outlay Stabilization Fund

Appropriated

Personal Services	2,928.5	4,444.9	(1,100.0)	3,344.9
Employee Related Expenditures	1,151.7	1,894.8	-	1,894.8
Subtotal Personal Services and ERE	4,080.2	6,339.7	(1,100.0)	5,239.7
Professional & Outside Services	150.6	325.8	-	325.8
Travel In-State	285.2	316.2	-	316.2
Travel Out-Of-State	0.2	-	-	-
Food	2.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	11,351.1	13,240.4	(816.5)	12,423.9
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AA1600 Capital Outlay Stabilization Fund				
Capital Equipment	26.3	262.4	-	262.4
Non-Capital Equipment	45.0	147.5	-	147.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	422.4	505.3	-	505.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	16,363.3	21,137.3	(1,916.5)	19,220.8
Capital Outlay Stabilization Fund Total:	16,363.3	21,137.3	(1,916.5)	19,220.8

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	112.4	922.2	(592.8)	329.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	414.8	68.1	(50.3)	17.8
Capital Outlay	90.8	1,060.2	-	1,060.2
Capital Equipment	-	-	(681.4)	(681.4)
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	618.0	2,050.5	(1,324.5)	726.0
Federal Grants Fund Total:	618.0	2,050.5	(1,324.5)	726.0

Fund: AD2500 IGA and ISA Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	1,912.1	1,087.8	-	1,087.8
Employee Related Expenditures	756.7	450.3	-	450.3
Subtotal Personal Services and ERE	2,668.8	1,538.1	-	1,538.1
Professional & Outside Services	1,486.5	5.0	-	5.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,627.8	9,931.4	-	9,931.4
Capital Outlay	9,837.9	5,361.1	-	5,361.1
Capital Equipment	1,135.4	630.5	-	630.5
Non-Capital Equipment	22.2	356.6	-	356.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	698.5	-	-	-
Expenditure Categories Total:	32,477.2	17,822.7	-	17,822.7
IGA and ISA Fund Total:	32,477.2	17,822.7	-	17,822.7

Fund: AD2503 ADOA Special Events Fund

Non-Appropriated				
Personal Services	2.9	-	-	-
Employee Related Expenditures	1.1	-	-	-
Subtotal Personal Services and ERE	4.0	-	-	-
Professional & Outside Services	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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:	4.0	-	-	-
ADOA Special Events Fund Total:	4.0	-	-	-

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
Personal Services	286.1	883.9	(300.5)	583.4
Employee Related Expenditures	106.1	327.9	(111.5)	216.4
Subtotal Personal Services and ERE	392.3	1,211.8	(412.0)	799.8
Professional & Outside Services	4,519.4	17,802.2	(6,052.7)	11,749.5
Travel In-State	12.7	50.0	(17.0)	33.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	220.6	818.9	(278.4)	540.5
Capital Outlay	8,164.8	30,117.0	(10,239.8)	19,877.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,309.7	49,999.9	(16,999.9)	33,000.0
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	13,309.7	49,999.9	(16,999.9)	33,000.0

Fund: AD4208 Admin - Special Services Fund

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4208 Admin - Special Services 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:	-	-	-	-

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	0.5	-	0.5
Travel In-State	12.9	6.5	-	6.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.2	1,251.5	-	1,251.5
Capital Outlay	-	-	-	-
Capital Equipment	28.2	57.0	-	57.0
Non-Capital Equipment	-	4.6	-	4.6
Debt Service	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4208 Admin - Special Services Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,255.3	1,320.1	-	1,320.1
Admin - Special Services Fund Total:	1,255.3	1,320.1	-	1,320.1

Fund: AD4214 State Surplus Materials Revolving Fund

Appropriated

Personal Services	376.0	412.8	-	412.8
Employee Related Expenditures	179.8	210.5	-	210.5
Subtotal Personal Services and ERE	555.8	623.3	-	623.3
Professional & Outside Services	211.7	217.4	-	217.4
Travel In-State	25.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,525.5	2,307.0	-	2,307.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.9	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	45.9	54.8	-	54.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,372.6	3,211.5	-	3,211.5
State Surplus Materials Revolving Fund Total:	3,372.6	3,211.5	-	3,211.5

Fund: AD4215 Federal Surplus Materials Revolving Fund

Appropriated

Personal Services	27.0	24.1	-	24.1
-------------------	------	------	---	------

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: AD4215 Federal Surplus Materials Revolving Fund				
Employee Related Expenditures	10.5	13.6	-	13.6
Subtotal Personal Services and ERE	37.5	37.7	-	37.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	2.7	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	434.9	-	434.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.2	473.5	-	473.5
Federal Surplus Materials Revolving Fund Total:	40.2	473.5	-	473.5

Fund: DC2088 Corrections Fund

Appropriated				
Personal Services	344.7	377.5	-	377.5
Employee Related Expenditures	112.3	140.2	-	140.2
Subtotal Personal Services and ERE	457.0	517.7	-	517.7
Professional & Outside Services	0.9	0.9	-	0.9
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8.1	84.5	-	84.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Fund: DC2088 Corrections Fund				
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	21.6	26.0	-	26.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	487.8	629.4	-	629.4
Corrections Fund Total:	487.8	629.4	-	629.4
Program Total for Select Funds:	68,215.0	97,953.6	(21,240.9)	76,712.7

Sub Program:

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:	-	-	-	-
General Fund Total:	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-8-0 General Services Division

Sub Program:

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Capital Outlay Stabilization Fund Total:	-	-	-	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program:				
Fund: AD2500 IGA and ISA Fund				

Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
IGA and ISA Fund Total:	-	-	-	-

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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program:				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	-	-	-	-

Fund: AD4208 Admin - Special Services 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:	-	-	-	-
Admin - Special Services Fund Total:	-	-	-	-

Fund: AD4214 State Surplus Materials Revolving Fund

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program:				
Fund: AD4214 State Surplus Materials Revolving 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:	-	-	-	-
State Surplus Materials Revolving Fund Total:	-	-	-	-

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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program:				
Fund: AD4215 Federal Surplus Materials Revolving Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Federal Surplus Materials Revolving Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

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	-	-	-	-
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:	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AA1000 General Fund				
Fund: AA1600 Capital Outlay Stabilization Fund				

Appropriated

Personal Services	2,928.5	4,444.9	(1,100.0)	3,344.9
Employee Related Expenditures	1,151.7	1,894.8	-	1,894.8
Subtotal Personal Services and ERE	4,080.2	6,339.7	(1,100.0)	5,239.7
Professional & Outside Services	150.6	325.8	-	325.8
Travel In-State	285.2	316.2	-	316.2
Travel Out-Of-State	0.2	-	-	-
Food	2.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,605.8	5,590.5	(816.5)	4,774.0
Capital Outlay	-	-	-	-
Capital Equipment	26.3	262.4	-	262.4
Non-Capital Equipment	45.0	147.5	-	147.5
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	422.4	505.3	-	505.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	10,617.9	13,487.4	(1,916.5)	11,570.9
Capital Outlay Stabilization Fund Total:	10,617.9	13,487.4	(1,916.5)	11,570.9

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	112.4	922.2	(592.8)	329.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AD2000 Federal Grants Fund				

Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	414.8	68.1	(50.3)	17.8
Capital Outlay	90.8	1,060.2	-	1,060.2
Capital Equipment	-	-	(681.4)	(681.4)
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	618.0	2,050.5	(1,324.5)	726.0
Federal Grants Fund Total:	618.0	2,050.5	(1,324.5)	726.0

Fund: AD2500 IGA and ISA Fund

Non-Appropriated				
Personal Services	1,912.1	1,087.8	-	1,087.8
Employee Related Expenditures	756.7	450.3	-	450.3
Subtotal Personal Services and ERE	2,668.8	1,538.1	-	1,538.1
Professional & Outside Services	1,486.5	5.0	-	5.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	16,489.3	9,931.4	-	9,931.4
Capital Outlay	9,837.9	5,361.1	-	5,361.1
Capital Equipment	1,135.4	630.5	-	630.5
Non-Capital Equipment	22.2	356.6	-	356.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	698.5	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				

Expenditure Categories Total:	32,338.6	17,822.7	-	17,822.7
IGA and ISA Fund Total:	32,338.6	17,822.7	-	17,822.7

Fund: AD2503 ADOA Special Events Fund

Non-Appropriated

Personal Services	2.9	-	-	-
Employee Related Expenditures	1.1	-	-	-
Subtotal Personal Services and ERE	4.0	-	-	-
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:	4.0	-	-	-
ADOA Special Events Fund Total:	4.0	-	-	-

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	286.1	883.9	(300.5)	583.4
Employee Related Expenditures	106.1	327.9	(111.5)	216.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund				

Subtotal Personal Services and ERE	392.3	1,211.8	(412.0)	799.8
Professional & Outside Services	4,519.4	17,802.2	(6,052.7)	11,749.5
Travel In-State	12.7	50.0	(17.0)	33.0
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	220.6	818.9	(278.4)	540.5
Capital Outlay	8,164.8	30,117.0	(10,239.8)	19,877.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,309.7	49,999.9	(16,999.9)	33,000.0
ADOA Coronavirus State and Local Fiscal Recovery Fund Total:	13,309.7	49,999.9	(16,999.9)	33,000.0

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	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Fund: AD4214 State Surplus Materials Revolving Fund				
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
State Surplus Materials Revolving Fund Total:	-	-	-	-

Fund: DC2088 Corrections Fund

Appropriated

Personal Services	344.7	377.5	-	377.5
Employee Related Expenditures	112.3	140.2	-	140.2
Subtotal Personal Services and ERE	457.0	517.7	-	517.7
Professional & Outside Services	0.9	0.9	-	0.9
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	8.1	84.5	-	84.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	21.6	26.0	-	26.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	487.8	629.4	-	629.4
Corrections Fund Total:	487.8	629.4	-	629.4

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
Sub Program Total for Select Funds:	57,376.1	83,989.9	(20,240.9)	63,749.0

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	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	138.6	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	138.6	-	-	-
IGA and ISA Fund Total:	138.6	-	-	-

Fund: AD4214 State Surplus Materials Revolving Fund

Appropriated

Personal Services	376.0	412.8	-	412.8
Employee Related Expenditures	179.8	210.5	-	210.5
Subtotal Personal Services and ERE	555.8	623.3	-	623.3
Professional & Outside Services	211.7	217.4	-	217.4
Travel In-State	25.8	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Fund: AD4214 State Surplus Materials Revolving Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	466.7	497.0	-	497.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	7.9	9.0	-	9.0
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	45.9	54.8	-	54.8
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,313.9	1,401.5	-	1,401.5
State Surplus Materials Revolving Fund Total:	1,313.9	1,401.5	-	1,401.5

Fund: AD4215 Federal Surplus Materials Revolving Fund

Appropriated

Personal Services	27.0	24.1	-	24.1
Employee Related Expenditures	10.5	13.6	-	13.6
Subtotal Personal Services and ERE	37.5	37.7	-	37.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	0.9	-	0.9
Travel Out-Of-State	2.7	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	434.9	-	434.9
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-2 Surplus Property				
Fund: AD4215 Federal Surplus Materials Revolving Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.2	473.5	-	473.5
Federal Surplus Materials Revolving Fund Total:	40.2	473.5	-	473.5
Sub Program Total for Select Funds:	1,492.7	1,875.0	-	1,875.0

Sub Program: ADA-8-4 Other Support Services

Fund: AA1000 General Fund

Appropriated				
Personal Services	186.8	209.7	-	209.7
Employee Related Expenditures	110.6	99.0	-	99.0
Subtotal Personal Services and ERE	297.4	308.7	-	308.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(10.6)	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	286.8	308.7	-	308.7
General Fund Total:	286.8	308.7	-	308.7

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-4 Other Support Services				
Fund: AD4208 Admin - Special Services Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	0.5	-	0.5
Travel In-State	12.9	6.5	-	6.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,214.2	1,251.5	-	1,251.5
Capital Outlay	-	-	-	-
Capital Equipment	28.2	57.0	-	57.0
Non-Capital Equipment	-	4.6	-	4.6
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,255.3	1,320.1	-	1,320.1
Admin - Special Services Fund Total:	1,255.3	1,320.1	-	1,320.1
Sub Program Total for Select Funds:	1,542.1	1,628.8	-	1,628.8

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-5 SLI Utilities				
Fund: AA1600 Capital Outlay Stabilization Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,745.4	7,649.9	-	7,649.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,745.4	7,649.9	-	7,649.9
Capital Outlay Stabilization Fund Total:	5,745.4	7,649.9	-	7,649.9
Sub Program Total for Select Funds:	5,745.4	7,649.9	-	7,649.9

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Fund: AD4208 Admin - Special 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	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds				
Fund: AD4208 Admin - Special Services Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Admin - Special Services Fund Total:	-	-	-	-

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	2,058.7	1,810.0	-	1,810.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,058.7	1,810.0	-	1,810.0
State Surplus Materials Revolving Fund Total:	2,058.7	1,810.0	-	1,810.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds				
Fund: AD4214 State Surplus Materials Revolving Fund				
Sub Program Total for Select Funds:	2,058.7	1,810.0	-	1,810.0

Sub Program: ADA-8-9 SLI Navajo Nation Electrical Connections

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	-	1,000.0	(1,000.0)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
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)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-9-0 School Facilities Board

Fund: AA1000 General Fund

Appropriated

Personal Services	1,172.7	1,151.3	1,276.1	2,427.4
Employee Related Expenditures	432.5	403.1	278.1	681.2
Subtotal Personal Services and ERE	1,605.2	1,554.4	1,554.2	3,108.6
Professional & Outside Services	72.4	-	6,260.0	6,260.0
Travel In-State	12.2	8.0	-	8.0
Travel Out-Of-State	2.2	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	(19,157.4)	(19,157.4)
Other Operating Expenditures	73.0	60.3	-	60.3
Capital Outlay	-	-	-	-
Capital Equipment	(0.0)	-	-	-
Non-Capital Equipment	17.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	354,360.4	319,294.1	45,077.1	364,371.2
Expenditure Categories Total:	356,143.2	320,918.8	33,733.9	354,652.7
General Fund Total:	356,143.2	320,918.8	33,733.9	354,652.7

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	16.1	49.5	145.7	195.2
Employee Related Expenditures	5.4	20.8	57.3	78.1
Subtotal Personal Services and ERE	21.5	70.3	203.0	273.3
Professional & Outside Services	-	882.2	888.9	1,771.1
Travel In-State	-	5.0	-	5.0
Travel Out-Of-State	-	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.0	12.5	3.5	16.0
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AD2000 Federal Grants Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	5.8	16.9	22.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.5	977.8	1,112.3	2,090.1
Federal Grants Fund Total:	26.5	977.8	1,112.3	2,090.1

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	2.1	2.1	-	2.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,806.6	-	-	-
Expenditure Categories Total:	11,833.5	9,938.1	-	9,938.1
Lease to Own Debt Service School Facilities Board Fund Total:	11,833.5	9,938.1	-	9,938.1

Fund: AD2392 Building Renewal Grant Fund

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
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	313,162.5	199,967.9	(183,300.0)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	313,120.8	199,967.9	(183,300.0)	16,667.9
Building Renewal Grant Fund Total:	313,120.8	199,967.9	(183,300.0)	16,667.9

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	94,164.0	109,388.1	(64,311.0)	45,077.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Fund: AD2460 New School Facilities Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	(1,301.6)	(1,301.6)
Transfers-Out	177.1	1,301.6	-	1,301.6
Expenditure Categories Total:	94,341.0	110,689.7	(65,612.6)	45,077.1
New School Facilities Fund Total:	94,341.0	110,689.7	(65,612.6)	45,077.1

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	350.3	1,301.6	-	1,301.6
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	350.3	1,301.6	-	1,301.6
Emergency Deficiencies Correction Fund Total:	350.3	1,301.6	-	1,301.6
Program Total for Select Funds:	775,815.4	643,793.9	(214,066.4)	429,727.5

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-9-0 School Facilities Board

Sub Program:

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:	 -	 -	 -	 -
 General Fund Total:	 -	 -	 -	 -
 Sub Program Total for Select Funds:	 -	 -	 -	 -

Sub Program: ADA-9-1 School Facilities Board

Fund: AA1000 General Fund

Appropriated

Personal Services	1,070.5	1,151.3	1,276.1	2,427.4
Employee Related Expenditures	398.9	403.1	278.1	681.2
Subtotal Personal Services and ERE	1,469.4	1,554.4	1,554.2	3,108.6
Professional & Outside Services	55.6	-	6,260.0	6,260.0

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AA1000 General Fund				
Travel In-State	10.5	8.0	-	8.0
Travel Out-Of-State	2.2	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	90,230.7	90,230.7
Other Operating Expenditures	73.0	60.3	-	60.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	45,077.1	45,077.1
Expenditure Categories Total:	1,610.6	1,624.7	143,122.0	144,746.7
General Fund Total:	1,610.6	1,624.7	143,122.0	144,746.7

Fund: AD2000 Federal Grants Fund

Non-Appropriated

Personal Services	16.1	49.5	145.7	195.2
Employee Related Expenditures	5.4	20.8	57.3	78.1
Subtotal Personal Services and ERE	21.5	70.3	203.0	273.3
Professional & Outside Services	-	882.2	888.9	1,771.1
Travel In-State	-	5.0	-	5.0
Travel Out-Of-State	-	2.0	-	2.0
Food	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5.0	12.5	3.5	16.0
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AD2000 Federal Grants Fund				
Cost Allocation & Indirect Costs	-	5.8	16.9	22.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	26.5	977.8	1,112.3	2,090.1
Federal Grants Fund Total:	26.5	977.8	1,112.3	2,090.1

Fund: AD2392 Building Renewal Grant Fund

Non-Appropriated

Personal Services	(31.2)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(31.2)	-	-	-
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:	(31.2)	-	-	-
Building Renewal Grant Fund Total:	(31.2)	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
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	522.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	(1,301.6)	(1,301.6)
Transfers-Out	177.1	1,301.6	-	1,301.6
Expenditure Categories Total:	699.6	1,301.6	(1,301.6)	-
New School Facilities Fund Total:	699.6	1,301.6	(1,301.6)	-

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	350.3	1,301.6	-	1,301.6
Other Operating Expenditures	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-1 School Facilities Board				
Fund: AD2484 Emergency Deficiencies Correction Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	350.3	1,301.6	-	1,301.6
Emergency Deficiencies Correction Fund Total:	350.3	1,301.6	-	1,301.6
Sub Program Total for Select Funds:	2,655.9	5,205.7	142,932.7	148,138.4

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	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-2 SLI Building Renewal Grants				
Fund: AA1000 General Fund				
Transfers-Out	199,967.9	199,967.9	-	199,967.9
Expenditure Categories Total:	199,967.9	199,967.9	-	199,967.9
General Fund Total:	199,967.9	199,967.9	-	199,967.9

Fund: AD2392 Building Renewal Grant Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	(10.2)	-	-	-
Subtotal Personal Services and ERE	(10.2)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	(0.4)	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	313,162.5	199,967.9	(183,300.0)	16,667.9
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	313,151.9	199,967.9	(183,300.0)	16,667.9
Building Renewal Grant Fund Total:	313,151.9	199,967.9	(183,300.0)	16,667.9
Sub Program Total for Select Funds:	513,119.8	399,935.8	(183,300.0)	216,635.8

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
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	-	-	-	-
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	2.1	2.1	-	2.1
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	5,806.6	-	-	-
Expenditure Categories Total:	11,833.5	9,938.1	-	9,938.1
Lease to Own Debt Service School Facilities Board Fund Total:	11,833.5	9,938.1	-	9,938.1
Sub Program Total for Select Funds:	21,771.6	19,876.2	-	19,876.2

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)				
Fund: AA1000 General Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
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	13,871.7	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,871.7	-	-	-
New School Facilities Fund Total:	13,871.7	-	-	-
Sub Program Total for Select Funds:	13,871.7	-	-	-

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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

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	182.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	182.3	-	-	-
New School Facilities Fund Total:	182.3	-	-	-
Sub Program Total for Select Funds:	182.3	-	-	-

Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Aid To Organizations & Individuals	8,859.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	8,859.5	-	-	-
New School Facilities Fund Total:	8,859.5	-	-	-
Sub Program Total for Select Funds:	8,859.5	-	-	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)				
Fund: AA1000 General Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	26,365.0	-	-	-
Expenditure Categories Total:	26,365.0	-	-	-
General Fund Total:	26,365.0	-	-	-

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	25,186.3	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	25,186.3	-	-	-
New School Facilities Fund Total:	25,186.3	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)				
Sub Program Total for Select Funds:	51,551.3	-	-	-

Sub Program: ADA-9-10 SLI Yuma Union High 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	882.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	882.5	-	-	-
New School Facilities Fund Total:	882.5	-	-	-
Sub Program Total for Select Funds:	882.5	-	-	-

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
-------------------	---	---	---	---

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

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	50.2	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	50.2	-	-	-
New School Facilities Fund Total:	50.2	-	-	-
Sub Program Total for Select Funds:	50.2	-	-	-

Sub Program: ADA-9-13 SLI School Facilities Inspections

Fund: AA1000 General Fund

Appropriated

Personal Services	102.3	-	-	-
Employee Related Expenditures	33.5	-	-	-
Subtotal Personal Services and ERE	135.8	-	-	-
Professional & Outside Services	16.8	-	-	-
Travel In-State	1.7	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-13 SLI School Facilities Inspections				
Fund: AA1000 General Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	(0.0)	-	-	-
Non-Capital Equipment	17.9	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	172.2	-	-	-
General Fund Total:	172.2	-	-	-
Sub Program Total for Select Funds:	172.2	-	-	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-14 SLI Santa Cruz Valley New School				
Fund: AA1000 General Fund				
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	2,000.0	-	-	-
Expenditure Categories Total:	2,000.0	-	-	-
General Fund Total:	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	327.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	327.4	-	-	-
New School Facilities Fund Total:	327.4	-	-	-
Sub Program Total for Select Funds:	2,327.4	-	-	-

Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-15 SLI New School Facilities (2024 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	-	-	(77,898.6)	(77,898.6)
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	116,089.4	77,898.6	-	77,898.6
Expenditure Categories Total:	116,089.4	77,898.6	(77,898.6)	-
General Fund Total:	116,089.4	77,898.6	(77,898.6)	-

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	-	-	-	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)				
Fund: AD2392 Building Renewal Grant Fund				

Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Building Renewal Grant 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	44,281.6	77,898.6	(77,898.6)	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,281.6	77,898.6	(77,898.6)	-

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

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
New School Facilities Fund Total:	44,281.6	77,898.6	(77,898.6)	-
Sub Program Total for Select Funds:	160,371.0	155,797.2	(155,797.2)	-

Sub Program: ADA-9-16 SLI New School Facilities (2025 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	-	-	(31,489.5)	(31,489.5)
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	31,489.5	-	31,489.5
Expenditure Categories Total:	-	31,489.5	(31,489.5)	-
General Fund Total:	-	31,489.5	(31,489.5)	-

Fund: AD2460 New School Facilities Fund

Non-Appropriated

Personal Services	-	-	-	-
-------------------	---	---	---	---

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

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Sub Program: ADA-9-16 SLI New School Facilities (2025 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	-	31,489.5	13,587.6	45,077.1
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Cost Allocation & Indirect Costs	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	31,489.5	13,587.6	45,077.1
New School Facilities Fund Total:	-	31,489.5	13,587.6	45,077.1
Sub Program Total for Select Funds:	-	62,979.0	(17,901.9)	45,077.1

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Administration

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-1-1	Administration	3,630.0	4,007.8	12,330.7	16,338.5
ADA-1-2	GRRC	435.0	484.0	-	484.0
ADA-1-3	SLI Government Transformation Office	2,103.9	2,224.7	-	2,224.7
Administration Summary Total:		6,168.9	6,716.5	12,330.7	19,047.2

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	52.1	52.0	-	52.0
6000	Personal Services	5,301.7	5,383.9	4,289.0	9,672.9
6100	Employee Related Expenditures	1,766.7	2,018.8	-	2,018.8
Subtotal Personal Services and ERE		7,068.4	7,402.7	4,289.0	11,691.7
6200	Professional & Outside Services	692.7	993.9	-	993.9
6500	Travel In-State	9.2	29.5	-	29.5
6600	Travel Out-Of-State	1.3	2.7	-	2.7
6700	Food	0.4	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,032.3	2,117.9	8,041.7	10,159.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	43.0	59.2	-	59.2
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	(3,918.5)	(4,000.5)	-	(4,000.5)
9100	Transfers-Out	240.0	111.1	-	111.1
Expenditure Categories Total:		6,168.9	6,716.5	12,330.7	19,047.2

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,246.2	4,591.8	8,615.7	13,207.5
AD1107	Personnel Division Fund (Appropriated)	-	-	3,715.0	3,715.0
AD2531	State Web Portal Fund (Appropriated)	1,979.9	2,074.7	-	2,074.7
Appropriated Funds Total:		5,226.1	6,666.5	12,330.7	18,997.2
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	836.2	50.0	-	50.0
	ADOA Coronavirus State and Local Fiscal	106.7	-	-	-
AD2985	Recovery Fund (Non-Appropriated)	-	-	-	-

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	942.8	50.0	-	50.0
Administration Summary Total:	6,168.9	6,716.5	12,330.7	19,047.2

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: General Accounting

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-2-1	General Accounting	56,161.2	38,982.2	(6,773.6)	32,208.6
	SLI Fire Incident Management System	6,100.0	6,100.0	(6,100.0)	-
ADA-2-10	Grants				
ADA-2-13	SLI Skull Valley School District Distribution	300.0	-	-	-
ADA-2-8	SLI Healthcare Interoperability Grants	3,000.0	-	-	-
General Accounting Summary Total:		65,561.2	45,082.2	(12,873.6)	32,208.6

Expenditure Categories					
FTE	FTE	69.3	75.2	-	75.2
6000	Personal Services	5,941.9	6,769.7	(504.3)	6,265.4
6100	Employee Related Expenditures	2,159.8	2,468.1	(180.5)	2,287.6
Subtotal Personal Services and ERE		8,101.7	9,237.8	(684.8)	8,553.0
6200	Professional & Outside Services	1,266.7	1,508.3	-	1,508.3
6500	Travel In-State	4.3	3.6	-	3.6
6600	Travel Out-Of-State	7.9	7.5	-	7.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	25,891.3	5,900.0	(5,900.0)	-
7000	Other Operating Expenditures	15,227.5	12,979.1	-	12,979.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	59.0	17.4	-	17.4
8500	Non-Capital Equipment	23.2	5,822.4	(5,788.8)	33.6
8600	Debt Service	8,514.4	8,700.5	-	8,700.5
9000	Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
9100	Transfers-Out	6,100.3	500.0	(500.0)	-
Expenditure Categories Total:		65,561.2	45,082.2	(12,873.6)	32,208.6

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	13,726.4	4,742.4	-	4,742.4
	Admin - Special Services Fund	1,223.6	1,255.7	-	1,255.7
AD4208	(Appropriated)				
	Arizona Financial Information System	13,127.8	11,524.3	-	11,524.3
AD4220	Collections Fund (Appropriated)				
Appropriated Funds Total:		28,077.8	17,522.4	-	17,522.4

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
----------------	-------------------------------------

Program:	General Accounting
-----------------	---------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
AA5005 Certificate of Participation Fund (Non-Appropriated)	14,809.7	14,660.2	-	14,660.2
AD2500 IGA and ISA Fund (Non-Appropriated)	22,600.6	-	-	-
AD2599 Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	47.2	6,773.6	(6,773.6)	-
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	6,100.0	(6,100.0)	-
Non-Appropriated Funds Total:	37,483.4	27,559.8	(12,873.6)	14,686.2
General Accounting Summary Total:	65,561.2	45,082.2	(12,873.6)	32,208.6

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: State Procurement

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-3-1	State Procurement	9,131.1	10,142.4	-	10,142.4
State Procurement Summary Total:		9,131.1	10,142.4	-	10,142.4

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	52.6	54.9	-	54.9
6000	Personal Services	4,747.9	5,328.9	-	5,328.9
6100	Employee Related Expenditures	1,540.3	1,685.9	-	1,685.9
Subtotal Personal Services and ERE		6,288.3	7,014.8	-	7,014.8
6200	Professional & Outside Services	130.6	137.2	-	137.2
6500	Travel In-State	1.7	1.4	-	1.4
6600	Travel Out-Of-State	4.3	7.0	-	7.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,371.0	2,777.7	-	2,777.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	80.4	3.0	-	3.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		9,131.1	10,142.4	-	10,142.4

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	425.9	504.7	-	504.7
Appropriated Funds Total:		425.9	504.7	-	504.7
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	1,369.8	1,781.1	-	1,781.1
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	7,335.5	7,856.6	-	7,856.6
Non-Appropriated Funds Total:		8,705.2	9,637.7	-	9,637.7
State Procurement Summary Total:		9,131.1	10,142.4	-	10,142.4

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Benefits Services Division

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-4-1	Benefits Operations	5,648.5	5,715.2	-	5,715.2
ADA-4-2	Benefits Vendor Payments	1,051,958.5	1,128,699.7	103,241.3	1,231,941.0
	SLI School District Health Insurance	-	250.0	(250.0)	-
ADA-4-3	Actuarial Study	-	-	-	-
Benefits Services Division Summary Total:		1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	28.8	29.9	-	29.9
6000	Personal Services	3,171.5	3,254.7	34.9	3,289.6
6100	Employee Related Expenditures	41,214.1	42,272.1	-	42,272.1
Subtotal Personal Services and ERE		44,385.6	45,526.8	34.9	45,561.7
6200	Professional & Outside Services	1,709.6	1,303.9	(250.0)	1,053.9
6500	Travel In-State	1.7	3.1	-	3.1
6600	Travel Out-Of-State	2.9	2.5	-	2.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,001,892.8	1,087,272.3	103,206.4	1,190,478.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	8.2	19.0	-	19.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
9100	Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:		1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AD1107	Personnel Division Fund (Appropriated)	-	250.0	(250.0)	-
	Special Employee Health Fund	5,638.8	5,715.2	-	5,715.2
AD3015	(Appropriated)	-	-	-	-
Appropriated Funds Total:		5,638.8	5,965.2	(250.0)	5,715.2
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	265.6	267.7	-	267.7

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
----------------	-------------------------------------

Program:	Benefits Services Division
-----------------	-----------------------------------

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
AD3015	Special Employee Health Fund (Non-Appropriated)	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
AD3035	Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	40,464.7	41,644.4	-	41,644.4
	Non-Appropriated Funds Total:	1,051,968.1	1,128,699.7	103,241.3	1,231,941.0
	Benefits Services Division Summary Total:	1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Human Resources Division

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-5-1	HR Operations	13,271.3	14,227.3	-	14,227.3
ADA-5-2	Travel Reduction Office	840.7	1,402.5	-	1,402.5
ADA-5-3	SLI Employee Compensation Study	1,800.0	-	-	-
Human Resources Division Summary Total:		15,912.0	15,629.8	-	15,629.8

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	61.7	61.8	-	61.8
6000	Personal Services	6,872.2	6,528.3	-	6,528.3
6100	Employee Related Expenditures	2,285.2	2,319.6	-	2,319.6
Subtotal Personal Services and ERE		9,157.4	8,847.9	-	8,847.9
6200	Professional & Outside Services	2,415.5	785.8	-	785.8
6500	Travel In-State	0.8	2.1	-	2.1
6600	Travel Out-Of-State	1.0	3.2	-	3.2
6700	Food	-	0.9	-	0.9
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	3,859.2	5,403.9	-	5,403.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	12.8	13.2	-	13.2
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	465.2	572.8	-	572.8
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		15,912.0	15,629.8	-	15,629.8

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,800.0	-	-	-
AD1107	Personnel Division Fund (Appropriated)	12,898.5	13,796.2	-	13,796.2
AD2226	Air Quality Fund (Appropriated)	400.2	929.9	-	929.9
Appropriated Funds Total:		15,098.7	14,726.1	-	14,726.1
Non-Appropriated Funds					
AD2025	Donations Fund (Non-Appropriated)	2.2	2.5	-	2.5
AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	440.5	472.6	-	472.6

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Human Resources Division

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	370.6	428.6	-	428.6
Non-Appropriated Funds Total:	813.3	903.7	-	903.7
Human Resources Division Summary Total:	15,912.0	15,629.8	-	15,629.8

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-6-1	ASET Operations	24,812.4	29,840.5	-	29,840.5
ADA-6-2	Enterprise Infrastructure and Communications	1,804.9	5,639.8	(2,060.2)	3,579.6
ADA-6-3	Strategic Transformation and Innovation	6,346.6	6,869.7	5,274.8	12,144.5
ADA-6-5	SLI Information Technology Project Management and Oversight	1,560.5	1,674.6	-	1,674.6
ADA-6-6	Public Safety Programs	24,276.0	26,766.1	(5,500.0)	21,266.1
ADA-6-7	SLI Digital Solutions Office	-	1,345.7	-	1,345.7
ADA-6-8	SLI Critical Applications Catalogue	-	900.0	(500.0)	400.0
ADA-6-9	SLI Cybersecurity Systems Administration	-	446.5	-	446.5
Arizona Strategic Enterprise Technology Office Summary Total:		58,800.4	73,482.9	(2,785.4)	70,697.5

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	82.1	94.7	-	94.7
6000	Personal Services	7,659.3	8,665.8	490.7	9,156.5
6100	Employee Related Expenditures	2,629.8	2,232.4	(14.1)	2,218.3
Subtotal Personal Services and ERE		10,289.1	10,898.2	476.6	11,374.8
6200	Professional & Outside Services	3,630.3	3,286.5	-	3,286.5
6500	Travel In-State	9.4	20.5	-	20.5
6600	Travel Out-Of-State	14.6	21.0	-	21.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	12,910.9	11,200.0	-	11,200.0
7000	Other Operating Expenditures	29,830.6	42,342.2	(1,262.0)	41,080.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	43.5	1,565.7	-	1,565.7
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	1,313.6	1,348.8	-	1,348.8
9100	Transfers-Out	758.4	2,800.0	(2,000.0)	800.0
Expenditure Categories Total:		58,800.4	73,482.9	(2,785.4)	70,697.5

Fund Source

Appropriated Funds

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
----------------	-------------------------------------

Program:	Arizona Strategic Enterprise Technology Office
-----------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	2,114.3	2,114.3
AD2152 Information Technology Fund (Appropriated)	2,023.5	3,956.5	2,660.5	6,617.0
AD2531 State Web Portal Fund (Appropriated)	5,883.6	7,280.0	-	7,280.0
AD4230 Automation Operations Fund (Appropriated)	24,693.0	29,840.5	-	29,840.5
AD4231 Telecommunications Fund (Appropriated)	1,540.1	2,404.6	(325.0)	2,079.6
Appropriated Funds Total:	34,140.3	43,481.6	4,449.8	47,931.4
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	19,775.9	21,266.1	-	21,266.1
AD2500 IGA and ISA Fund (Non-Appropriated)	119.4	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,764.8	8,735.2	(7,235.2)	1,500.0
Non-Appropriated Funds Total:	24,660.1	30,001.3	(7,235.2)	22,766.1
Arizona Strategic Enterprise Technology Office Summary Total:	58,800.4	73,482.9	(2,785.4)	70,697.5

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Risk Management

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-7-1	Risk Management	16,129.2	18,296.0	-	18,296.0
ADA-7-2	SLI Risk Management Administrative Expenses	10,436.7	10,870.7	3,900.0	14,770.7
ADA-7-3	SLI Risk Management Losses and Premiums	46,468.2	54,414.8	2,449.5	56,864.3
ADA-7-4	SLI Workers Compensation Losses and Premiums	24,731.9	28,395.0	346.0	28,741.0
ADA-7-6	SLI Cyber Risk Insurance	1,394.1	23,037.2	-	23,037.2
Risk Management Summary Total:		99,160.2	135,013.7	6,695.5	141,709.2
Expenditure Categories					
FTE	FTE	42.8	43.3	-	43.3
6000	Personal Services	3,562.2	3,795.0	-	3,795.0
6100	Employee Related Expenditures	1,335.3	1,260.2	-	1,260.2
Subtotal Personal Services and ERE		4,897.5	5,055.2	-	5,055.2
6200	Professional & Outside Services	25,621.4	30,114.0	3,900.0	34,014.0
6500	Travel In-State	4.5	4.5	-	4.5
6600	Travel Out-Of-State	2.0	3.0	-	3.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	68,059.0	99,265.2	2,795.5	102,060.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	6.8	4.5	-	4.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	569.0	567.3	-	567.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		99,160.2	135,013.7	6,695.5	141,709.2
Fund Source					
Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	87,894.4	101,938.5	6,695.5	108,634.0
AD4217	Cybersecurity Risk Management Fund (Appropriated)	1,394.1	23,037.2	-	23,037.2
Appropriated Funds Total:		89,288.5	124,975.7	6,695.5	131,671.2

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: Risk Management

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	9,871.7	10,038.0	-	10,038.0
Non-Appropriated Funds Total:	9,871.7	10,038.0	-	10,038.0
Risk Management Summary Total:	99,160.2	135,013.7	6,695.5	141,709.2

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: General Services Division

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-8-1	Planning and Constructions Services and FOAM	57,376.1	83,989.9	(20,240.9)	63,749.0
ADA-8-2	Surplus Property	1,492.7	1,875.0	-	1,875.0
ADA-8-4	Other Support Services	1,542.1	1,628.8	-	1,628.8
ADA-8-5	SLI Utilities	5,745.4	7,649.9	-	7,649.9
ADA-8-6	SLI State Surplus Property Sales Agency Proceeds	2,058.7	1,810.0	-	1,810.0
ADA-8-9	SLI Navajo Nation Electrical Connections	-	1,000.0	(1,000.0)	-
General Services Division Summary Total:		68,215.0	97,953.6	(21,240.9)	76,712.7

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	80.8	85.2	-	85.2
6000	Personal Services	6,064.0	7,440.7	(1,400.5)	6,040.2
6100	Employee Related Expenditures	2,428.9	3,136.3	(111.5)	3,024.8
Subtotal Personal Services and ERE		8,492.9	10,577.0	(1,512.0)	9,065.0
6200	Professional & Outside Services	6,481.4	19,274.0	(6,645.5)	12,628.5
6500	Travel In-State	337.0	373.9	(17.0)	356.9
6600	Travel Out-Of-State	2.9	-	-	-
6700	Food	2.1	-	-	-
6800	Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
7000	Other Operating Expenditures	32,351.5	28,136.7	(1,145.2)	26,991.5
8100	Capital Outlay	18,093.6	36,538.3	(10,239.8)	26,298.5
8400	Capital Equipment	1,189.9	949.9	(681.4)	268.5
8500	Non-Capital Equipment	75.2	517.7	-	517.7
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	489.9	586.1	-	586.1
9100	Transfers-Out	698.5	-	-	-
Expenditure Categories Total:		68,215.0	97,953.6	(21,240.9)	76,712.7

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AA1000	General Fund (Appropriated)	286.8	1,308.7	(1,000.0)	308.7
AA1600	Capital Outlay Stabilization Fund (Appropriated)	16,363.3	21,137.3	(1,916.5)	19,220.8

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
----------------	-------------------------------------

Program:	General Services Division
-----------------	----------------------------------

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AD4208	Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214	State Surplus Materials Revolving Fund (Appropriated)	3,372.6	3,211.5	-	3,211.5
AD4215	Federal Surplus Materials Revolving Fund (Appropriated)	40.2	473.5	-	473.5
DC2088	Corrections Fund (Appropriated)	487.8	629.4	-	629.4
	Appropriated Funds Total:	20,550.7	26,760.4	(2,916.5)	23,843.9
Non-Appropriated Funds					
AD2000	Federal Grants Fund (Non-Appropriated)	618.0	2,050.5	(1,324.5)	726.0
AD2500	IGA and ISA Fund (Non-Appropriated)	32,477.2	17,822.7	-	17,822.7
AD2503	ADOA Special Events Fund (Non-Appropriated)	4.0	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13,309.7	49,999.9	(16,999.9)	33,000.0
AD4208	Admin - Special Services Fund (Non-Appropriated)	1,255.3	1,320.1	-	1,320.1
	Non-Appropriated Funds Total:	47,664.3	71,193.2	(18,324.4)	52,868.8
	General Services Division Summary Total:	68,215.0	97,953.6	(21,240.9)	76,712.7

Program Summary of Expenditure and Budget Request

Agency: Department of Administration

Program: School Facilities Board

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-9-1	School Facilities Board	2,655.9	5,205.7	142,932.7	148,138.4
ADA-9-10	SLI Yuma Union High School	882.5	-	-	-
	SLI Kirkland Elementary Replacement	50.2	-	-	-
ADA-9-11	School				
ADA-9-13	SLI School Facilities Inspections	172.2	-	-	-
ADA-9-14	SLI Santa Cruz Valley New School	2,327.4	-	-	-
	SLI New School Facilities (2024	160,371.0	155,797.2	(155,797.2)	-
ADA-9-15	Authorization)				
	SLI New School Facilities (2025	-	62,979.0	(17,901.9)	45,077.1
ADA-9-16	Authorization)				
ADA-9-2	SLI Building Renewal Grants	513,119.8	399,935.8	(183,300.0)	216,635.8
ADA-9-3	SLI New School Facilities Debt Service	21,771.6	19,876.2	-	19,876.2
	SLI New School Facilities (2020	13,871.7	-	-	-
ADA-9-5	Authorization)				
	SLI New School Facilities (2021	182.3	-	-	-
ADA-9-6	Authorization)				
	SLI New School Facilities (2022	8,859.5	-	-	-
ADA-9-7	Authorization)				
	SLI New School Facilities (2023	51,551.3	-	-	-
ADA-9-8	Authorization)				
School Facilities Board Summary Total:		775,815.4	643,793.9	(214,066.4)	429,727.5

Expenditure Categories					
FTE	FTE	15.4	18.4	4.0	22.4
6000	Personal Services	1,157.6	1,200.8	1,421.8	2,622.6
6100	Employee Related Expenditures	427.7	423.9	335.4	759.3
Subtotal Personal Services and ERE		1,585.4	1,624.7	1,757.2	3,381.9
6200	Professional & Outside Services	74.5	884.3	7,148.9	8,033.2
6500	Travel In-State	11.8	13.0	-	13.0
6600	Travel Out-Of-State	2.2	4.0	-	4.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	407,676.8	310,657.6	(266,768.4)	43,889.2
7000	Other Operating Expenditures	78.0	72.8	3.5	76.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	(0.0)	-	-	-
8500	Non-Capital Equipment	17.9	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	Department of Administration
----------------	-------------------------------------

Program:	School Facilities Board
-----------------	--------------------------------

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
8600	Debt Service	6,024.8	9,936.0	-	9,936.0
9000	Cost Allocation & Indirect Costs	-	5.8	(1,284.7)	(1,278.9)
9100	Transfers-Out	360,344.1	320,595.7	45,077.1	365,672.8
Expenditure Categories Total:		775,815.4	643,793.9	(214,066.4)	429,727.5
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	356,143.2	320,918.8	33,733.9	354,652.7
Appropriated Funds Total:		356,143.2	320,918.8	33,733.9	354,652.7
Non-Appropriated Funds					
AD2000	Federal Grants Fund (Non-Appropriated)	26.5	977.8	1,112.3	2,090.1
	Lease to Own Debt Service School	11,833.5	9,938.1	-	9,938.1
AD2373	Facilities Board Fund (Non-Appropriated)				
	Building Renewal Grant Fund (Non-Appropriated)	313,120.8	199,967.9	(183,300.0)	16,667.9
AD2392					
	New School Facilities Fund (Non-Appropriated)	94,341.0	110,689.7	(65,612.6)	45,077.1
AD2460					
	Emergency Deficiencies Correction Fund (Non-Appropriated)	350.3	1,301.6	-	1,301.6
AD2484					
Non-Appropriated Funds Total:		419,672.2	322,875.1	(247,800.3)	75,074.8
School Facilities Board Summary Total:		775,815.4	643,793.9	(214,066.4)	429,727.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-1-1	Administration	2,687.2	3,957.8	8,615.7	12,573.5
ADA-1-2	GRRC	435.0	484.0	-	484.0
ADA-1-3	SLI Government Transformation Office	124.0	150.0	-	150.0
General Fund (Appropriated) Summary Total:		3,246.2	4,591.8	8,615.7	13,207.5
Appropriated Funding					
6000	Personal Services	4,056.3	4,158.9	574.0	4,732.9
6100	Employee Related Expenditures	1,342.5	1,595.5	-	1,595.5
Subtotal Personal Services and ERE		5,398.7	5,754.4	574.0	6,328.4
6200	Professional & Outside Services	670.1	975.6	-	975.6
6500	Travel In-State	9.2	9.5	-	9.5
6600	Travel Out-Of-State	1.3	2.7	-	2.7
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,084.6	1,890.9	8,041.7	9,932.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	38.7	55.2	-	55.2
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	(3,978.7)	(4,096.5)	-	(4,096.5)
9100	Transfers-Out	22.2	-	-	-
Expenditure Categories Total:		3,246.2	4,591.8	8,615.7	13,207.5
Fund AA1000 - A Total:		3,246.2	4,591.8	8,615.7	13,207.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Administration
Fund:	AD1107 Personnel Division Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-1-1 Administration	-	-	3,715.0	3,715.0
Personnel Division Fund (Appropriated) Summary Total:	-	-	3,715.0	3,715.0
Appropriated Funding				
6000 Personal Services	-	-	3,715.0	3,715.0
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	3,715.0	3,715.0
6200 Professional & Outside Services	-	-	-	-
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:	-	-	3,715.0	3,715.0
Fund AD1107 - A Total:	-	-	3,715.0	3,715.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-1-1 Administration	836.2	50.0	-	50.0
IGA and ISA Fund (Non-Appropriated) Summary Total:	836.2	50.0	-	50.0
Non-Appropriated Funding				
6000 Personal Services	38.4	37.6	-	37.6
6100 Employee Related Expenditures	11.6	12.4	-	12.4
Subtotal Personal Services and ERE	50.0	50.0	-	50.0
6200 Professional & Outside Services	22.6	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	0.4	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	763.2	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	836.2	50.0	-	50.0
Fund AD2500 - N Total:	836.2	50.0	-	50.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-1-3 SLI Government Transformation Office	1,979.9	2,074.7	-	2,074.7
State Web Portal Fund (Appropriated) Summary Total:	1,979.9	2,074.7	-	2,074.7
Appropriated Funding				
6000 Personal Services	1,207.1	1,187.4	-	1,187.4
6100 Employee Related Expenditures	412.6	410.9	-	410.9
Subtotal Personal Services and ERE	1,619.7	1,598.3	-	1,598.3
6200 Professional & Outside Services	-	18.3	-	18.3
6500 Travel In-State	-	20.0	-	20.0
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	184.5	227.0	-	227.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	4.3	4.0	-	4.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	60.2	96.0	-	96.0
9100 Transfers-Out	111.1	111.1	-	111.1
Expenditure Categories Total:	1,979.9	2,074.7	-	2,074.7
Fund AD2531 - A Total:	1,979.9	2,074.7	-	2,074.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	Administration
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-1-1 Administration	106.7	-	-	-
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	106.7	-	-	-
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	-	-	-	-
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	106.7	-	-	-
Expenditure Categories Total:	106.7	-	-	-
Fund AD2985 - N Total:	106.7	-	-	-
Administration Total:	6,168.9	6,716.5	12,330.7	19,047.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-2-1	General Accounting	4,326.4	4,742.4	-	4,742.4
ADA-2-10	SLI Fire Incident Management System Grants	6,100.0	-	-	-
ADA-2-13	SLI Skull Valley School District Distribution	300.0	-	-	-
ADA-2-8	SLI Healthcare Interoperability Grants	3,000.0	-	-	-
General Fund (Appropriated) Summary Total:		13,726.4	4,742.4	-	4,742.4
Appropriated Funding					
6000	Personal Services	2,743.4	3,016.6	-	3,016.6
6100	Employee Related Expenditures	989.3	1,099.4	-	1,099.4
Subtotal Personal Services and ERE		3,732.7	4,116.0	-	4,116.0
6200	Professional & Outside Services	1.7	-	-	-
6500	Travel In-State	4.1	3.4	-	3.4
6600	Travel Out-Of-State	6.0	5.5	-	5.5
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	3,300.0	-	-	-
7000	Other Operating Expenditures	504.0	574.3	-	574.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	54.4	9.6	-	9.6
8500	Non-Capital Equipment	23.2	33.6	-	33.6
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	6,100.3	-	-	-
Expenditure Categories Total:		13,726.4	4,742.4	-	4,742.4
Fund AA1000 - A Total:		13,726.4	4,742.4	-	4,742.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Accounting
Fund:	AA5005 Certificate of Participation Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-2-1 General Accounting	14,809.7	14,660.2	-	14,660.2
Certificate of Participation Fund (Non-Appropriated) Summary Total:	14,809.7	14,660.2	-	14,660.2
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	15.0	15.0	-	15.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	6,280.2	5,944.7	-	5,944.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	8,514.4	8,700.5	-	8,700.5
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	14,809.7	14,660.2	-	14,660.2
Fund AA5005 - N Total:	14,809.7	14,660.2	-	14,660.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-2-1 General Accounting	22,600.6	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	22,600.6	-	-	-
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	22,591.3	-	-	-
7000 Other Operating Expenditures	9.3	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	22,600.6	-	-	-
Fund AD2500 - N Total:	22,600.6	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-2-1 General Accounting	26.0	26.0	-	26.0
Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
Summary Total:	26.0	26.0	-	26.0
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	26.0	-	26.0
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	26.0	-	26.0
Fund AD2599 - N Total:	26.0	26.0	-	26.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: General Accounting

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-2-1	General Accounting	47.2	6,773.6	(6,773.6)	-
	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	47.2	6,773.6	(6,773.6)	-
Non-Appropriated Funding					
6000	Personal Services	37.4	357.2	(357.2)	-
6100	Employee Related Expenditures	9.8	127.6	(127.6)	-
	Subtotal Personal Services and ERE	47.2	484.8	(484.8)	-
6200	Professional & Outside Services	-	-	-	-
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	-	5,788.8	(5,788.8)	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	500.0	(500.0)	-
	Expenditure Categories Total:	47.2	6,773.6	(6,773.6)	-
	Fund AD2985 - N Total:	47.2	6,773.6	(6,773.6)	0.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: General Accounting

Fund: AD3250 Fire Incident Management Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-2-10	SLI Fire Incident Management System Grants	-	6,100.0	(6,100.0)	-
ADA-2-8	SLI Healthcare Interoperability Grants	-	-	-	-
	Fire Incident Management Fund (Non-Appropriated) Summary Total:	-	6,100.0	(6,100.0)	-
Non-Appropriated Funding					
6000	Personal Services	-	147.1	(147.1)	-
6100	Employee Related Expenditures	-	52.9	(52.9)	-
	Subtotal Personal Services and ERE	-	200.0	(200.0)	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	5,900.0	(5,900.0)	-
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:	-	6,100.0	(6,100.0)	-
	Fund AD3250 - N Total:	-	6,100.0	(6,100.0)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-2-1 General Accounting	1,223.6	1,255.7	-	1,255.7
Admin - Special Services Fund (Appropriated) Summary Total:	1,223.6	1,255.7	-	1,255.7
Appropriated Funding				
6000 Personal Services	670.6	684.2	-	684.2
6100 Employee Related Expenditures	299.5	300.7	-	300.7
Subtotal Personal Services and ERE	970.1	984.9	-	984.9
6200 Professional & Outside Services	33.6	3.6	-	3.6
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	219.9	267.2	-	267.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,223.6	1,255.7	-	1,255.7
Fund AD4208 - A Total:	1,223.6	1,255.7	-	1,255.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-2-1 General Accounting	13,127.8	11,524.3	-	11,524.3
Arizona Financial Information System Collections Fund (Appropriated) Summary Total:	13,127.8	11,524.3	-	11,524.3
Appropriated Funding				
6000 Personal Services	2,490.5	2,564.6	-	2,564.6
6100 Employee Related Expenditures	861.2	887.5	-	887.5
Subtotal Personal Services and ERE	3,351.8	3,452.1	-	3,452.1
6200 Professional & Outside Services	1,216.5	1,489.7	-	1,489.7
6500 Travel In-State	0.2	0.2	-	0.2
6600 Travel Out-Of-State	1.9	2.0	-	2.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	8,188.0	6,166.9	-	6,166.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	4.6	7.8	-	7.8
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	364.9	405.6	-	405.6
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	13,127.8	11,524.3	-	11,524.3
Fund AD4220 - A Total:	13,127.8	11,524.3	-	11,524.3
General Accounting Total:	65,561.2	45,082.2	(12,873.6)	32,208.6

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-3-1	State Procurement	425.9	504.7	-	504.7
General Fund (Appropriated) Summary Total:		425.9	504.7	-	504.7
Appropriated Funding					
6000	Personal Services	315.8	305.6	-	305.6
6100	Employee Related Expenditures	109.0	108.0	-	108.0
Subtotal Personal Services and ERE		424.8	413.6	-	413.6
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.1	91.1	-	91.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		425.9	504.7	-	504.7
Fund AA1000 - A Total:		425.9	504.7	-	504.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-3-1 State Procurement	1,369.8	1,781.1	-	1,781.1
IGA and ISA Fund (Non-Appropriated) Summary Total:	1,369.8	1,781.1	-	1,781.1
Non-Appropriated Funding				
6000 Personal Services	1,015.1	1,354.4	-	1,354.4
6100 Employee Related Expenditures	305.1	399.3	-	399.3
Subtotal Personal Services and ERE	1,320.1	1,753.7	-	1,753.7
6200 Professional & Outside Services	38.9	-	-	-
6500 Travel In-State	0.3	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	10.3	25.9	-	25.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	0.1	1.5	-	1.5
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,369.8	1,781.1	-	1,781.1
Fund AD2500 - N Total:	1,369.8	1,781.1	-	1,781.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-3-1 State Procurement	7,335.5	7,856.6	-	7,856.6
Co-op State Purchasing Fund (Non-Appropriated) Summary Total:	7,335.5	7,856.6	-	7,856.6
Non-Appropriated Funding				
6000 Personal Services	3,417.1	3,668.9	-	3,668.9
6100 Employee Related Expenditures	1,126.3	1,178.6	-	1,178.6
Subtotal Personal Services and ERE	4,543.4	4,847.5	-	4,847.5
6200 Professional & Outside Services	91.8	137.2	-	137.2
6500 Travel In-State	1.4	1.4	-	1.4
6600 Travel Out-Of-State	4.3	7.0	-	7.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	2,359.6	2,660.7	-	2,660.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	80.2	1.5	-	1.5
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	254.8	201.3	-	201.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	7,335.5	7,856.6	-	7,856.6
Fund AD4213 - N Total:	7,335.5	7,856.6	-	7,856.6
State Procurement Total:	9,131.1	10,142.4	-	10,142.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: Benefits Services Division

Fund: AD1107 Personnel Division Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-4-3	SLI School District Health Insurance Actuarial Study	-	250.0	(250.0)	-
Personnel Division Fund (Appropriated) Summary Total:		-	250.0	(250.0)	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	250.0	(250.0)	-
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:		-	250.0	(250.0)	-
Fund AD1107 - A Total:		-	250.0	(250.0)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-4-2 Benefits Vendor Payments	265.6	267.7	-	267.7
IGA and ISA Fund (Non-Appropriated) Summary Total:	265.6	267.7	-	267.7
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	265.6	267.7	-	267.7
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:	265.6	267.7	-	267.7
Fund AD2500 - N Total:	265.6	267.7	-	267.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-4-1 Benefits Operations	5,638.8	5,715.2	-	5,715.2
Special Employee Health Fund (Appropriated) Summary Total:	5,638.8	5,715.2	-	5,715.2
Appropriated Funding				
6000 Personal Services	2,209.6	2,259.2	-	2,259.2
6100 Employee Related Expenditures	757.3	787.2	-	787.2
Subtotal Personal Services and ERE	2,966.9	3,046.4	-	3,046.4
6200 Professional & Outside Services	887.8	267.7	-	267.7
6500 Travel In-State	1.7	3.1	-	3.1
6600 Travel Out-Of-State	2.9	2.5	-	2.5
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,309.1	1,839.2	-	1,839.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	8.2	19.0	-	19.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	462.2	537.3	-	537.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,638.8	5,715.2	-	5,715.2
Fund AD3015 - A Total:	5,638.8	5,715.2	-	5,715.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-4-2 Benefits Vendor Payments	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Special Employee Health Fund (Non-Appropriated) Summary Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Non-Appropriated Funding				
6000 Personal Services	961.9	995.5	34.9	1,030.4
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	961.9	995.5	34.9	1,030.4
6200 Professional & Outside Services	556.3	518.5	-	518.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	9,143.8	-	-	-
Expenditure Categories Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9
Fund AD3015 - N Total:	1,011,237.9	1,086,787.6	103,241.3	1,190,028.9

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-4-1	Benefits Operations	9.7	-	-	-
ADA-4-2	Benefits Vendor Payments	40,455.0	41,644.4	-	41,644.4
Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated) Summary Total:		40,464.7	41,644.4	-	41,644.4
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	40,456.9	41,484.9	-	41,484.9
Subtotal Personal Services and ERE		40,456.9	41,484.9	-	41,484.9
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	7.9	159.5	-	159.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		40,464.7	41,644.4	-	41,644.4
Fund AD3035 - N Total:		40,464.7	41,644.4	-	41,644.4
Benefits Services Division Total:		1,057,607.0	1,134,664.9	102,991.3	1,237,656.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-5-3	SLI Employee Compensation Study	1,800.0	-	-	-
General Fund (Appropriated) Summary Total:		1,800.0	-	-	-
Appropriated Funding					
6000	Personal Services	110.0	-	-	-
6100	Employee Related Expenditures	44.0	-	-	-
Subtotal Personal Services and ERE		154.0	-	-	-
6200	Professional & Outside Services	1,646.0	-	-	-
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:		1,800.0	-	-	-
Fund AA1000 - A Total:		1,800.0	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
ADA-5-1 HR Operations	12,898.5	13,796.2	-	13,796.2
Personnel Division Fund (Appropriated) Summary Total:	12,898.5	13,796.2	-	13,796.2
Appropriated Funding				
6000 Personal Services	6,279.2	6,026.7	-	6,026.7
6100 Employee Related Expenditures	2,082.3	2,138.0	-	2,138.0
Subtotal Personal Services and ERE	8,361.5	8,164.7	-	8,164.7
6200 Professional & Outside Services	516.9	464.1	-	464.1
6500 Travel In-State	0.8	2.1	-	2.1
6600 Travel Out-Of-State	1.0	3.2	-	3.2
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	3,549.7	4,586.2	-	4,586.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	12.8	13.2	-	13.2
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	455.7	562.7	-	562.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	12,898.5	13,796.2	-	13,796.2
Fund AD1107 - A Total:	12,898.5	13,796.2	-	13,796.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-5-1 HR Operations	2.2	2.5	-	2.5
Donations Fund (Non-Appropriated) Summary Total:	2.2	2.5	-	2.5
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	2.2	2.5	-	2.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2.2	2.5	-	2.5
Fund AD2025 - N Total:	2.2	2.5	-	2.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-5-2 Travel Reduction Office	400.2	929.9	-	929.9
Air Quality Fund (Appropriated) Summary Total:	400.2	929.9	-	929.9
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	250.6	288.2	-	288.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	149.6	641.7	-	641.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	400.2	929.9	-	929.9
Fund AD2226 - A Total:	400.2	929.9	-	929.9

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-5-2 Travel Reduction Office	440.5	472.6	-	472.6
State Employee Travel Reduction Fund (Non-Appropriated) Summary Total:	440.5	472.6	-	472.6
Non-Appropriated Funding				
6000 Personal Services	198.1	197.0	-	197.0
6100 Employee Related Expenditures	73.2	71.4	-	71.4
Subtotal Personal Services and ERE	271.3	268.4	-	268.4
6200 Professional & Outside Services	1.9	33.5	-	33.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	157.8	160.6	-	160.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	9.5	10.1	-	10.1
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	440.5	472.6	-	472.6
Fund AD2261 - N Total:	440.5	472.6	-	472.6

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-5-1 HR Operations	370.6	428.6	-	428.6
IGA and ISA Fund (Non-Appropriated) Summary Total:	370.6	428.6	-	428.6
Non-Appropriated Funding				
6000 Personal Services	284.9	304.6	-	304.6
6100 Employee Related Expenditures	85.7	110.2	-	110.2
Subtotal Personal Services and ERE	370.6	414.8	-	414.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	0.9	-	0.9
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	12.9	-	12.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	370.6	428.6	-	428.6
Fund AD2500 - N Total:	370.6	428.6	-	428.6
Human Resources Division Total:	15,912.0	15,629.8	-	15,629.8

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-6-3	Strategic Transformation and Innovation	-	-	2,114.3	2,114.3
General Fund (Appropriated) Summary Total:		-	-	2,114.3	2,114.3
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	-	-	2,114.3	2,114.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		-	-	2,114.3	2,114.3
Fund AA1000 - A Total:		-	-	2,114.3	2,114.3

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-6-1	ASET Operations	-	-	-	-
ADA-6-3	Strategic Transformation and Innovation	2,023.5	2,164.3	2,660.5	4,824.8
ADA-6-7	SLI Digital Solutions Office	-	1,345.7	-	1,345.7
ADA-6-9	SLI Cybersecurity Systems Administration	-	446.5	-	446.5
Information Technology Fund (Appropriated) Summary Total:		2,023.5	3,956.5	2,660.5	6,617.0
Appropriated Funding					
6000	Personal Services	1,132.6	1,517.7	510.5	2,028.2
6100	Employee Related Expenditures	381.8	394.4	-	394.4
Subtotal Personal Services and ERE		1,514.4	1,912.1	510.5	2,422.6
6200	Professional & Outside Services	59.6	507.2	-	507.2
6500	Travel In-State	-	8.0	-	8.0
6600	Travel Out-Of-State	0.2	11.0	-	11.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	383.1	1,449.9	2,150.0	3,599.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	0.9	-	0.9
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	66.1	67.4	-	67.4
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,023.5	3,956.5	2,660.5	6,617.0
Fund AD2152 - A Total:		2,023.5	3,956.5	2,660.5	6,617.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
ADA-6-6 Public Safety Programs	19,775.9	21,266.1	-	21,266.1
Emergency Telecommunications Services Fund (Non-Appropriated) Summary Total:	19,775.9	21,266.1	-	21,266.1
Non-Appropriated Funding				
6000 Personal Services	473.2	586.6	-	586.6
6100 Employee Related Expenditures	128.2	131.9	-	131.9
Subtotal Personal Services and ERE	601.4	718.5	-	718.5
6200 Professional & Outside Services	(437.7)	1.7	-	1.7
6500 Travel In-State	1.7	10.0	-	10.0
6600 Travel Out-Of-State	6.8	10.0	-	10.0
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	10,436.2	11,200.0	-	11,200.0
7000 Other Operating Expenditures	8,389.7	8,506.3	-	8,506.3
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	19.4	19.6	-	19.6
9100 Transfers-Out	758.4	800.0	-	800.0
Expenditure Categories Total:	19,775.9	21,266.1	-	21,266.1
Fund AD2176 - N Total:	19,775.9	21,266.1	-	21,266.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-6-1 ASET Operations	119.4	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	119.4	-	-	-
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	119.4	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	119.4	-	-	-
Fund AD2500 - N Total:	119.4	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
ADA-6-3 Strategic Transformation and Innovation	4,323.1	4,705.4	500.0	5,205.4
ADA-6-5 SLI Information Technology Project Management and Oversight	1,560.5	1,674.6	-	1,674.6
ADA-6-8 SLI Critical Applications Catalogue	-	900.0	(500.0)	400.0
State Web Portal Fund (Appropriated) Summary Total:	5,883.6	7,280.0	-	7,280.0
Appropriated Funding				
6000 Personal Services	1,496.4	1,723.8	-	1,723.8
6100 Employee Related Expenditures	483.7	430.4	-	430.4
Subtotal Personal Services and ERE	1,980.1	2,154.2	-	2,154.2
6200 Professional & Outside Services	2,240.5	2,013.9	-	2,013.9
6500 Travel In-State	0.2	-	-	-
6600 Travel Out-Of-State	0.3	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,398.7	2,279.8	-	2,279.8
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	555.0	-	555.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	263.8	277.1	-	277.1
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,883.6	7,280.0	-	7,280.0
Fund AD2531 - A Total:	5,883.6	7,280.0	-	7,280.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-6-2	Enterprise Infrastructure and Communications	264.8	3,235.2	(1,735.2)	1,500.0
ADA-6-6	Public Safety Programs	4,500.0	5,500.0	(5,500.0)	0.0
ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:		4,764.8	8,735.2	(7,235.2)	1,500.0

Non-Appropriated Funding					
6000	Personal Services	64.2	19.8	(19.8)	-
6100	Employee Related Expenditures	20.9	14.1	(14.1)	-
Subtotal Personal Services and ERE		85.1	33.9	(33.9)	-
6200	Professional & Outside Services	1,082.8	150.0	-	150.0
6500	Travel In-State	0.7	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	2,474.7	-	-	-
7000	Other Operating Expenditures	1,121.6	6,551.3	(5,201.3)	1,350.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	2,000.0	(2,000.0)	-
Expenditure Categories Total:		4,764.8	8,735.2	(7,235.2)	1,500.0
Fund AD2985 - N Total:		4,764.8	8,735.2	(7,235.2)	1,500.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-6-1 ASET Operations	24,693.0	29,840.5	-	29,840.5
Automation Operations Fund (Appropriated) Summary Total:	24,693.0	29,840.5	-	29,840.5
Appropriated Funding				
6000 Personal Services	3,707.6	3,909.2	-	3,909.2
6100 Employee Related Expenditures	1,317.1	1,018.1	-	1,018.1
Subtotal Personal Services and ERE	5,024.7	4,927.3	-	4,927.3
6200 Professional & Outside Services	671.4	380.8	-	380.8
6500 Travel In-State	6.2	2.5	-	2.5
6600 Travel Out-Of-State	7.2	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	18,034.3	22,600.7	-	22,600.7
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	40.0	1,000.8	-	1,000.8
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	909.3	928.4	-	928.4
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	24,693.0	29,840.5	-	29,840.5
Fund AD4230 - A Total:	24,693.0	29,840.5	-	29,840.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-6-2 Enterprise Infrastructure and Communications	1,540.1	2,404.6	(325.0)	2,079.6
Telecommunications Fund (Appropriated) Summary Total:	1,540.1	2,404.6	(325.0)	2,079.6
Appropriated Funding				
6000 Personal Services	785.4	908.7	-	908.7
6100 Employee Related Expenditures	298.0	243.5	-	243.5
Subtotal Personal Services and ERE	1,083.4	1,152.2	-	1,152.2
6200 Professional & Outside Services	13.7	232.9	-	232.9
6500 Travel In-State	0.7	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	383.7	954.2	(325.0)	629.2
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	3.6	9.0	-	9.0
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	55.0	56.3	-	56.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,540.1	2,404.6	(325.0)	2,079.6
Fund AD4231 - A Total:	1,540.1	2,404.6	(325.0)	2,079.6
Arizona Strategic Enterprise Technology Office Total:	58,800.4	73,482.9	(2,785.4)	70,697.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-7-1	Risk Management	6,257.6	8,258.0	-	8,258.0
ADA-7-2	SLI Risk Management Administrative Expenses	10,436.7	10,870.7	3,900.0	14,770.7
ADA-7-3	SLI Risk Management Losses and Premiums	46,468.2	54,414.8	2,449.5	56,864.3
ADA-7-4	SLI Workers Compensation Losses and Premiums	24,731.9	28,395.0	346.0	28,741.0
Risk Management Fund (Appropriated) Summary Total:		87,894.4	101,938.5	6,695.5	108,634.0
<hr/>					
Appropriated Funding					
6000	Personal Services	3,211.9	3,396.8	-	3,396.8
6100	Employee Related Expenditures	1,217.9	1,128.6	-	1,128.6
Subtotal Personal Services and ERE		4,429.8	4,525.4	-	4,525.4
6200	Professional & Outside Services	23,660.1	27,133.3	3,900.0	31,033.3
6500	Travel In-State	4.2	4.2	-	4.2
6600	Travel Out-Of-State	2.0	3.0	-	3.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	59,253.6	69,734.8	2,795.5	72,530.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	6.8	1.5	-	1.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	537.8	536.3	-	536.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		87,894.4	101,938.5	6,695.5	108,634.0
Fund AD4216 - A Total:		87,894.4	101,938.5	6,695.5	108,634.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-7-6 SLI Cyber Risk Insurance	1,394.1	23,037.2	-	23,037.2
Cybersecurity Risk Management Fund (Appropriated) Summary Total:	1,394.1	23,037.2	-	23,037.2
Appropriated Funding				
6000 Personal Services	-	82.5	-	82.5
6100 Employee Related Expenditures	-	27.3	-	27.3
Subtotal Personal Services and ERE	-	109.8	-	109.8
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,388.8	22,920.6	-	22,920.6
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	1.5	-	1.5
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	5.3	5.3	-	5.3
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,394.1	23,037.2	-	23,037.2
Fund AD4217 - A Total:	1,394.1	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-7-1 Risk Management	9,871.7	10,038.0	-	10,038.0
Construction Insurance Fund (Non-Appropriated) Summary Total:	9,871.7	10,038.0	-	10,038.0
Non-Appropriated Funding				
6000 Personal Services	350.3	315.7	-	315.7
6100 Employee Related Expenditures	117.4	104.3	-	104.3
Subtotal Personal Services and ERE	467.6	420.0	-	420.0
6200 Professional & Outside Services	1,961.3	2,980.7	-	2,980.7
6500 Travel In-State	0.3	0.3	-	0.3
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	7,416.6	6,609.8	-	6,609.8
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	1.5	-	1.5
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	25.9	25.7	-	25.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	9,871.7	10,038.0	-	10,038.0
Fund AD4219 - N Total:	9,871.7	10,038.0	-	10,038.0
Risk Management Total:	99,160.2	135,013.7	6,695.5	141,709.2

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	-	-	-	-
ADA-8-4 Other Support Services	286.8	308.7	-	308.7
ADA-8-9 SLI Navajo Nation Electrical Connections	-	1,000.0	(1,000.0)	-
General Fund (Appropriated) Summary Total:	286.8	1,308.7	(1,000.0)	308.7
Appropriated Funding				
6000 Personal Services	186.8	209.7	-	209.7
6100 Employee Related Expenditures	110.6	99.0	-	99.0
Subtotal Personal Services and ERE	297.4	308.7	-	308.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	1,000.0	(1,000.0)	-
7000 Other Operating Expenditures	(10.6)	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	286.8	1,308.7	(1,000.0)	308.7
Fund AA1000 - A Total:	286.8	1,308.7	(1,000.0)	308.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-8-1	Planning and Constructions Services and FOAM	10,617.9	13,487.4	(1,916.5)	11,570.9
ADA-8-5	SLI Utilities	5,745.4	7,649.9	-	7,649.9
Capital Outlay Stabilization Fund (Appropriated) Summary Total:		16,363.3	21,137.3	(1,916.5)	19,220.8
Appropriated Funding					
6000	Personal Services	2,928.5	4,444.9	(1,100.0)	3,344.9
6100	Employee Related Expenditures	1,151.7	1,894.8	-	1,894.8
Subtotal Personal Services and ERE		4,080.2	6,339.7	(1,100.0)	5,239.7
6200	Professional & Outside Services	150.6	325.8	-	325.8
6500	Travel In-State	285.2	316.2	-	316.2
6600	Travel Out-Of-State	0.2	-	-	-
6700	Food	2.1	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	11,351.1	13,240.4	(816.5)	12,423.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	26.3	262.4	-	262.4
8500	Non-Capital Equipment	45.0	147.5	-	147.5
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	422.4	505.3	-	505.3
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		16,363.3	21,137.3	(1,916.5)	19,220.8
Fund AA1600 - A Total:		16,363.3	21,137.3	(1,916.5)	19,220.8

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	618.0	2,050.5	(1,324.5)	726.0
Federal Grants Fund (Non-Appropriated) Summary Total:	618.0	2,050.5	(1,324.5)	726.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	112.4	922.2	(592.8)	329.4
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	414.8	68.1	(50.3)	17.8
8100 Capital Outlay	90.8	1,060.2	-	1,060.2
8400 Capital Equipment	-	-	(681.4)	(681.4)
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	618.0	2,050.5	(1,324.5)	726.0
Fund AD2000 - N Total:	618.0	2,050.5	(1,324.5)	726.0

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
ADA-8-1 Planning and Constructions Services and FOAM	32,338.6	17,822.7	-	17,822.7
ADA-8-2 Surplus Property	138.6	-	-	-
IGA and ISA Fund (Non-Appropriated) Summary Total:	32,477.2	17,822.7	-	17,822.7
Non-Appropriated Funding				
6000 Personal Services	1,912.1	1,087.8	-	1,087.8
6100 Employee Related Expenditures	756.7	450.3	-	450.3
Subtotal Personal Services and ERE	2,668.8	1,538.1	-	1,538.1
6200 Professional & Outside Services	1,486.5	5.0	-	5.0
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	16,627.8	9,931.4	-	9,931.4
8100 Capital Outlay	9,837.9	5,361.1	-	5,361.1
8400 Capital Equipment	1,135.4	630.5	-	630.5
8500 Non-Capital Equipment	22.2	356.6	-	356.6
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	698.5	-	-	-
Expenditure Categories Total:	32,477.2	17,822.7	-	17,822.7
Fund AD2500 - N Total:	32,477.2	17,822.7	-	17,822.7

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)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
ADA-8-1 Planning and Constructions Services and FOAM	4.0	-	-	-
ADOA Special Events Fund (Non-Appropriated)	4.0	-	-	-
Summary Total:	4.0	-	-	-
Non-Appropriated Funding				
6000 Personal Services	2.9	-	-	-
6100 Employee Related Expenditures	1.1	-	-	-
Subtotal Personal Services and ERE	4.0	-	-	-
6200 Professional & Outside Services	-	-	-	-
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:	4.0	-	-	-
Fund AD2503 - N Total:	4.0	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
		-	-	-	-
ADA-8-1	Planning and Constructions Services and FOAM	13,309.7	49,999.9	(16,999.9)	33,000.0
	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	13,309.7	49,999.9	(16,999.9)	33,000.0
Non-Appropriated Funding					
6000	Personal Services	286.1	883.9	(300.5)	583.4
6100	Employee Related Expenditures	106.1	327.9	(111.5)	216.4
	Subtotal Personal Services and ERE	392.3	1,211.8	(412.0)	799.8
6200	Professional & Outside Services	4,519.4	17,802.2	(6,052.7)	11,749.5
6500	Travel In-State	12.7	50.0	(17.0)	33.0
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	220.6	818.9	(278.4)	540.5
8100	Capital Outlay	8,164.8	30,117.0	(10,239.8)	19,877.2
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	13,309.7	49,999.9	(16,999.9)	33,000.0
	Fund AD2985 - N Total:	13,309.7	49,999.9	(16,999.9)	33,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Administration
Program:	General Services Division
Fund:	AD4208 Admin - Special Services Fund (Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Admin - Special Services Fund (Appropriated)	-	-	-	-
Summary Total:	-	-	-	-
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	-	-	-	-
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Fund AD4208 - A Total:	-	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-8-4 Other Support Services	1,255.3	1,320.1	-	1,320.1
ADA-8-6 SLI State Surplus Property Sales Agency Proceeds	-	-	-	-
Admin - Special Services Fund (Non-Appropriated) Summary Total:	1,255.3	1,320.1	-	1,320.1
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	0.5	-	0.5
6500 Travel In-State	12.9	6.5	-	6.5
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,214.2	1,251.5	-	1,251.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	28.2	57.0	-	57.0
8500 Non-Capital Equipment	-	4.6	-	4.6
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,255.3	1,320.1	-	1,320.1
Fund AD4208 - N Total:	1,255.3	1,320.1	-	1,320.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	-	-	-	-
ADA-8-2 Surplus Property	1,313.9	1,401.5	-	1,401.5
ADA-8-6 SLI State Surplus Property Sales Agency Proceeds	2,058.7	1,810.0	-	1,810.0
State Surplus Materials Revolving Fund (Appropriated) Summary Total:	3,372.6	3,211.5	-	3,211.5

Appropriated Funding		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
6000	Personal Services	376.0	412.8	-	412.8
6100	Employee Related Expenditures	179.8	210.5	-	210.5
	Subtotal Personal Services and ERE	555.8	623.3	-	623.3
6200	Professional & Outside Services	211.7	217.4	-	217.4
6500	Travel In-State	25.8	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,525.5	2,307.0	-	2,307.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	7.9	9.0	-	9.0
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	45.9	54.8	-	54.8
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,372.6	3,211.5	-	3,211.5
	Fund AD4214 - A Total:	3,372.6	3,211.5	-	3,211.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
-	-	-	-	-
ADA-8-2 Surplus Property	40.2	473.5	-	473.5
Federal Surplus Materials Revolving Fund (Appropriated) Summary Total:	40.2	473.5	-	473.5
Appropriated Funding				
6000 Personal Services	27.0	24.1	-	24.1
6100 Employee Related Expenditures	10.5	13.6	-	13.6
Subtotal Personal Services and ERE	37.5	37.7	-	37.7
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	0.9	-	0.9
6600 Travel Out-Of-State	2.7	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	434.9	-	434.9
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	40.2	473.5	-	473.5
Fund AD4215 - A Total:	40.2	473.5	-	473.5

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-8-1 Planning and Constructions Services and FOAM	487.8	629.4	-	629.4
Corrections Fund (Appropriated) Summary Total:	487.8	629.4	-	629.4
Appropriated Funding				
6000 Personal Services	344.7	377.5	-	377.5
6100 Employee Related Expenditures	112.3	140.2	-	140.2
Subtotal Personal Services and ERE	457.0	517.7	-	517.7
6200 Professional & Outside Services	0.9	0.9	-	0.9
6500 Travel In-State	0.3	0.3	-	0.3
6600 Travel Out-Of-State	-	-	-	-
6700 Food	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	8.1	84.5	-	84.5
8100 Capital Outlay	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
8600 Debt Service	-	-	-	-
9000 Cost Allocation & Indirect Costs	21.6	26.0	-	26.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	487.8	629.4	-	629.4
Fund DC2088 - A Total:	487.8	629.4	-	629.4
General Services Division Total:	68,215.0	97,953.6	(21,240.9)	76,712.7

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	-	-	-	-
ADA-9-1 School Facilities Board	1,610.6	1,624.7	143,122.0	144,746.7
ADA-9-13 SLI School Facilities Inspections	172.2	-	-	-
ADA-9-14 SLI Santa Cruz Valley New School	2,000.0	-	-	-
ADA-9-15 SLI New School Facilities (2024 Authorization)	116,089.4	77,898.6	(77,898.6)	-
ADA-9-16 SLI New School Facilities (2025 Authorization)	-	31,489.5	(31,489.5)	-
ADA-9-2 SLI Building Renewal Grants	199,967.9	199,967.9	-	199,967.9
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-9-8 SLI New School Facilities (2023 Authorization)	26,365.0	-	-	-
General Fund (Appropriated) Summary Total:	356,143.2	320,918.8	33,733.9	354,652.7

Appropriated Funding		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
6000	Personal Services	1,172.7	1,151.3	1,276.1	2,427.4
6100	Employee Related Expenditures	432.5	403.1	278.1	681.2
	Subtotal Personal Services and ERE	1,605.2	1,554.4	1,554.2	3,108.6
6200	Professional & Outside Services	72.4	-	6,260.0	6,260.0
6500	Travel In-State	12.2	8.0	-	8.0
6600	Travel Out-Of-State	2.2	2.0	-	2.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	(19,157.4)	(19,157.4)
7000	Other Operating Expenditures	73.0	60.3	-	60.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	(0.0)	-	-	-
8500	Non-Capital Equipment	17.9	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	354,360.4	319,294.1	45,077.1	364,371.2
	Expenditure Categories Total:	356,143.2	320,918.8	33,733.9	354,652.7
	Fund AA1000 - A Total:	356,143.2	320,918.8	33,733.9	354,652.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: School Facilities Board

Fund: AD2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-9-1	School Facilities Board	26.5	977.8	1,112.3	2,090.1
	Federal Grants Fund (Non-Appropriated)	26.5	977.8	1,112.3	2,090.1
	Summary Total:	26.5	977.8	1,112.3	2,090.1
Non-Appropriated Funding					
6000	Personal Services	16.1	49.5	145.7	195.2
6100	Employee Related Expenditures	5.4	20.8	57.3	78.1
	Subtotal Personal Services and ERE	21.5	70.3	203.0	273.3
6200	Professional & Outside Services	-	882.2	888.9	1,771.1
6500	Travel In-State	-	5.0	-	5.0
6600	Travel Out-Of-State	-	2.0	-	2.0
6700	Food	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	5.0	12.5	3.5	16.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	5.8	16.9	22.7
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	26.5	977.8	1,112.3	2,090.1
	Fund AD2000 - N Total:	26.5	977.8	1,112.3	2,090.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Administration

Program: School Facilities Board

Fund: AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-9-3	SLI New School Facilities Debt Service	11,833.5	9,938.1	-	9,938.1
	Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated) Summary Total:	11,833.5	9,938.1	-	9,938.1
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	2.1	2.1	-	2.1
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	6,024.8	9,936.0	-	9,936.0
9000	Cost Allocation & Indirect Costs	-	-	-	-
9100	Transfers-Out	5,806.6	-	-	-
	Expenditure Categories Total:	11,833.5	9,938.1	-	9,938.1
	Fund AD2373 - N Total:	11,833.5	9,938.1	-	9,938.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-9-1	School Facilities Board	(31.2)	-	-	-
ADA-9-15	SLI New School Facilities (2024 Authorization)	-	-	-	-
ADA-9-2	SLI Building Renewal Grants	313,151.9	199,967.9	(183,300.0)	16,667.9
Building Renewal Grant Fund (Non-Appropriated) Summary Total:		313,120.8	199,967.9	(183,300.0)	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	313,162.5	199,967.9	(183,300.0)	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:		313,120.8	199,967.9	(183,300.0)	16,667.9
Fund AD2392 - N Total:		313,120.8	199,967.9	(183,300.0)	16,667.9

Fund: AD2460 New School Facilities Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-9-1	School Facilities Board	699.6	1,301.6	(1,301.6)	-
ADA-9-10	SLI Yuma Union High School	882.5	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
ADA-9-11	SLI Kirkland Elementary Replacement School	50.2	-	-	-
ADA-9-14	SLI Santa Cruz Valley New School	327.4	-	-	-
ADA-9-15	SLI New School Facilities (2024 Authorization)	44,281.6	77,898.6	(77,898.6)	-
ADA-9-16	SLI New School Facilities (2025 Authorization)	-	31,489.5	13,587.6	45,077.1
ADA-9-5	SLI New School Facilities (2020 Authorization)	13,871.7	-	-	-
ADA-9-6	SLI New School Facilities (2021 Authorization)	182.3	-	-	-
ADA-9-7	SLI New School Facilities (2022 Authorization)	8,859.5	-	-	-
ADA-9-8	SLI New School Facilities (2023 Authorization)	25,186.3	-	-	-
New School Facilities Fund (Non-Appropriated) Summary Total:		94,341.0	110,689.7	(65,612.6)	45,077.1

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	94,164.0	109,388.1	(64,311.0)	45,077.1
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9000	Cost Allocation & Indirect Costs	-	-	(1,301.6)	(1,301.6)
9100	Transfers-Out	177.1	1,301.6	-	1,301.6
Expenditure Categories Total:		94,341.0	110,689.7	(65,612.6)	45,077.1

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Fund AD2460 - N Total:	94,341.0	110,689.7	(65,612.6)	45,077.1

Fund: AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
ADA-9-1 School Facilities Board	350.3	1,301.6	-	1,301.6
Emergency Deficiencies Correction Fund (Non-Appropriated) Summary Total:	350.3	1,301.6	-	1,301.6

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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	350.3	1,301.6	-	1,301.6
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:	350.3	1,301.6	-	1,301.6
Fund AD2484 - N Total:	350.3	1,301.6	-	1,301.6
School Facilities Board Total:	775,815.4	643,793.9	(214,066.4)	429,727.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
FTE				
FTE	52.1	52.0	-	52.0
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	41.4	41.5	-	41.5
AD2531 State Web Portal Fund (Appropriated)	10.2	10.0	-	10.0
Appropriated Funds Total:	51.6	51.5	-	51.5
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.5	0.5	-	0.5
Non-Appropriated Funds Total:	0.5	0.5	-	0.5
Fund Source Total:	52.1	52.0	-	52.0
Personal Services				
Personal Services	5,277.9	5,360.1	4,289.0	9,649.1
Board & Commission Members Compensation	23.8	23.8	-	23.8
Expenditure Category Total:	5,301.7	5,383.9	4,289.0	9,672.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4,056.3	4,158.9	574.0	4,732.9
AD1107 Personnel Division Fund (Appropriated)	-	-	3,715.0	3,715.0
AD2531 State Web Portal Fund (Appropriated)	1,207.1	1,187.4	-	1,187.4
Appropriated Funds Total:	5,263.4	5,346.3	4,289.0	9,635.3
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	38.4	37.6	-	37.6
Non-Appropriated Funds Total:	38.4	37.6	-	37.6
Fund Source Total:	5,301.7	5,383.9	4,289.0	9,672.9
Employee Related Expenditures				
Employee Related Expenses	-	2,018.8	-	2,018.8
FICA Taxes	384.8	-	-	-
Medical Insurance	633.7	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	7.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	4.9	-	-	-
Workers' Compensation	24.3	-	-	-
Arizona State Retirement System	602.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	10.2	-	-	-
Personnel Board Pro-Rata Charges	45.5	-	-	-
Information Technology Pro Rata Charge	32.2	-	-	-
Accumulated Sick Leave Fund Charge	20.8	-	-	-
Expenditure Category Total:	1,766.7	2,018.8	-	2,018.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,342.5	1,595.5	-	1,595.5
AD2531	State Web Portal Fund (Appropriated)	412.6	410.9	-	410.9
Appropriated Funds Total:		1,755.1	2,006.4	-	2,006.4

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	11.6	12.4	-	12.4
Non-Appropriated Funds Total:		11.6	12.4	-	12.4
Fund Source Total:		1,766.7	2,018.8	-	2,018.8

Professional & Outside Services

Professional and Outside Services	-	993.9	-	993.9
External Legal Services	22.6	-	-	-
Temporary Agency Services	20.0	-	-	-
External Information and Communications Technology Consulting Services	348.8	-	-	-
Other Professional & Outside Services	301.3	-	-	-
Expenditure Category Total:	692.7	993.9	-	993.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	670.1	975.6	-	975.6
AD2531	State Web Portal Fund (Appropriated)	-	18.3	-	18.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Appropriated Funds Total:	670.1	993.9	-	993.9
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	22.6	-	-	-
Non-Appropriated Funds Total:	22.6	-	-	-
Fund Source Total:	692.7	993.9	-	993.9

Travel In-State

Travel In-State	-	29.5	-	29.5
Mileage - Private Vehicle	1.8	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	5.5	-	-	-
Meals with Overnight Stay	1.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	9.2	29.5	-	29.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	9.2	9.5	-	9.5
AD2531 State Web Portal Fund (Appropriated)	-	20.0	-	20.0
Appropriated Funds Total:	9.2	29.5	-	29.5
Fund Source Total:	9.2	29.5	-	29.5

Travel Out-Of-State

Travel Out of State	-	2.7	-	2.7
Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.3	2.7	-	2.7

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	1.3	2.7	-	2.7
Appropriated Funds Total:	1.3	2.7	-	2.7
Fund Source Total:	1.3	2.7	-	2.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Food				
Food	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-
Fund Source				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	0.4	-	-	-
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-
Other Operating Expenditures				
Other Operating Expenses	-	2,117.9	8,041.7	10,159.6
Risk Management Charges to State Agencies	102.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	80.5	-	-	-
External Programming and System Development Costs	83.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	201.5	-	-	-
Charges Imposed Related to AFIS.	7.4	-	-	-
External Telecommunications Charges	39.8	-	-	-
Building Rent Charges to State Agencies	7.5	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	337.0	-	-	-
Rental of Other Machinery & Equipment	0.1	-	-	-
Miscellaneous Rent	1.1	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Late Charges on Overdue Payments	1.3	-	-	-
Repair & Maintenance - Buildings	749.6	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	319.6	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	3.1	-	-	-
Housekeeping Supplies	0.2	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.3	-	-	-
Other Operating Supplies	4.1	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Other Education & Training Costs	36.8	-	-	-
Advertising	0.4	-	-	-
Internal Printing	2.2	-	-	-
External Printing	(319.1)	-	-	-
Postage & Delivery	321.2	-	-	-
Document Shredding and Destruction Services	0.4	-	-	-
Awards	20.3	-	-	-
Entertainment & Promotional Items	7.9	-	-	-
Dues	5.9	-	-	-
Books, Subscriptions & Publications	14.9	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Expenditure Category Total:	2,032.3	2,117.9	8,041.7	10,159.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,084.6	1,890.9	8,041.7	9,932.6
AD2531	State Web Portal Fund (Appropriated)	184.5	227.0	-	227.0
Appropriated Funds Total:		1,269.1	2,117.9	8,041.7	10,159.6

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	763.2	-	-	-
Non-Appropriated Funds Total:		763.2	-	-	-
Fund Source Total:		2,032.3	2,117.9	8,041.7	10,159.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Non-Capital Equipment				
Non-Capital Resources	-	59.2	-	59.2
Furniture - Non-Capital Purchase	0.8	-	-	-
Computer Equipment – Non- Capitalized Purchases	26.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Other Equipment - Non- Capital Purchase	(0.1)	-	-	-
Purchased or licensed software / website	15.5	-	-	-
Expenditure Category Total:	43.0	59.2	-	59.2
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	38.7	55.2	-	55.2
AD2531 State Web Portal Fund (Appropriated)	4.3	4.0	-	4.0
Appropriated Funds Total:	43.0	59.2	-	59.2
Fund Source Total:	43.0	59.2	-	59.2
Cost Allocation & Indirect Costs				
Cost Allocation	-	(4,000.5)	-	(4,000.5)
Cost Allocation	(3,918.5)	-	-	-
Expenditure Category Total:	(3,918.5)	(4,000.5)	-	(4,000.5)
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	(3,978.7)	(4,096.5)	-	(4,096.5)
AD2531 State Web Portal Fund (Appropriated)	60.2	96.0	-	96.0
Appropriated Funds Total:	(3,918.5)	(4,000.5)	-	(4,000.5)
Fund Source Total:	(3,918.5)	(4,000.5)	-	(4,000.5)
Transfers-Out				
Transfers	-	111.1	-	111.1
Transfers Out – Not Subject to Cost Allocation	133.3	-	-	-
Federal ARPA COVID Stimulus Transfers Out	106.7	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Expenditure Category Total:	240.0	111.1	-	111.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	22.2	-	-	-
AD2531 State Web Portal Fund (Appropriated)	111.1	111.1	-	111.1
Appropriated Funds Total:	133.3	111.1	-	111.1
Non-Appropriated Funds				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.7	-	-	-
Non-Appropriated Funds Total:	106.7	-	-	-
Fund Source Total:	240.0	111.1	-	111.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	101.0	AA1000-A
Non-Participating	0.3	23.8	AA1000-A
Arizona State Retirement System	40.3	4,034.1	AA1000-A
Arizona State Retirement System	0.5	37.6	AD2500-N
Arizona State Retirement System	10.0	1,187.4	AD2531-A

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program:

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel Out-Of-State

Travel Out of State	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program:

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program:

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-1-1 Administration

FTE

FTE	38.1	37.5	-	37.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	37.6	37.0	-	37.0
Appropriated Funds Total:	37.6	37.0	-	37.0

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	0.5	0.5	-	0.5
Non-Appropriated Funds Total:	0.5	0.5	-	0.5
Fund Source Total:	38.1	37.5	-	37.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Personal Services				
Personal Services	3,780.4	3,846.5	4,289.0	8,135.5
Expenditure Category Total:	3,780.4	3,846.5	4,289.0	8,135.5
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,742.0	3,808.9	574.0	4,382.9
AD1107 Personnel Division Fund (Appropriated)	-	-	3,715.0	3,715.0
Appropriated Funds Total:	3,742.0	3,808.9	4,289.0	8,097.9
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	38.4	37.6	-	37.6
Non-Appropriated Funds Total:	38.4	37.6	-	37.6
Fund Source Total:	3,780.4	3,846.5	4,289.0	8,135.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				

Sub Program: ADA-1-1 Administration

Employee Related Expenditures

Employee Related Expenses	-	1,498.1	-	1,498.1
FICA Taxes	272.7	-	-	-
Medical Insurance	444.9	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.0	-	-	-
Dental Insurance	3.5	-	-	-
Workers' Compensation	17.4	-	-	-
Arizona State Retirement System	422.2	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	10.2	-	-	-
Personnel Board Pro-Rata Charges	32.3	-	-	-
Information Technology Pro Rata Charge	22.9	-	-	-
Accumulated Sick Leave Fund Charge	14.9	-	-	-
Expenditure Category Total:	1,246.5	1,498.1	-	1,498.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,234.8	1,485.7	-	1,485.7
Appropriated Funds Total:	1,234.8	1,485.7	-	1,485.7

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	11.6	12.4	-	12.4
Non-Appropriated Funds Total:	11.6	12.4	-	12.4
Fund Source Total:	1,246.5	1,498.1	-	1,498.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Professional & Outside Services				
Professional and Outside Services	-	975.6	-	975.6
External Legal Services	22.6	-	-	-
Temporary Agency Services	20.0	-	-	-
External Information and Communications Technology Consulting Services	348.8	-	-	-
Other Professional & Outside Services	301.2	-	-	-
Expenditure Category Total:	692.6	975.6	-	975.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	670.1	975.6	-	975.6
Appropriated Funds Total:	670.1	975.6	-	975.6
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	22.6	-	-	-
Non-Appropriated Funds Total:	22.6	-	-	-
Fund Source Total:	692.6	975.6	-	975.6

Travel In-State

Travel In-State	-	8.8	-	8.8
Mileage - Private Vehicle	1.8	-	-	-
Car Rental In-State	0.1	-	-	-
Lodging	5.5	-	-	-
Meals with Overnight Stay	1.7	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	9.2	8.8	-	8.8

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	9.2	8.8	-	8.8
Appropriated Funds Total:	9.2	8.8	-	8.8
Fund Source Total:	9.2	8.8	-	8.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Travel Out-Of-State				
Travel Out of State	-	2.0	-	2.0
Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.3	2.0	-	2.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.3	2.0	-	2.0
Appropriated Funds Total:	1.3	2.0	-	2.0
Fund Source Total:	1.3	2.0	-	2.0
Food				
Food	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-
Fund Source				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	0.4	-	-	-
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-
Other Operating Expenditures				

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				

Other Operating Expenses	-	1,724.7	8,041.7	9,766.4
Risk Management Charges to State Agencies	89.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	44.6	-	-	-
External Programming and System Development Costs	74.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	201.5	-	-	-
Charges Imposed Related to AFIS.	7.4	-	-	-
External Telecommunications Charges	32.2	-	-	-
Building Rent Charges to State Agencies	7.5	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	337.0	-	-	-
Rental of Other Machinery & Equipment	0.1	-	-	-
Miscellaneous Rent	1.1	-	-	-
Late Charges on Overdue Payments	1.3	-	-	-
Repair & Maintenance - Buildings	749.6	-	-	-
Repair & Maintenance - Computer Equipment	0.2	-	-	-
Repair & Maintenance - Other Equipment	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	111.0	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	3.1	-	-	-
Housekeeping Supplies	0.2	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.3	-	-	-
Other Operating Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Other Education & Training Costs	0.6	-	-	-
Advertising	0.4	-	-	-
Internal Printing	2.2	-	-	-
External Printing	(319.1)	-	-	-
Postage & Delivery	321.2	-	-	-
Document Shredding and Destruction Services	0.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Sub Program: ADA-1-1 Administration				
Awards	20.3	-	-	-
Entertainment & Promotional Items	6.7	-	-	-
Dues	4.4	-	-	-
Books, Subscriptions & Publications	11.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Expenditure Category Total:	1,712.0	1,724.7	8,041.7	9,766.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	948.8	1,724.7	8,041.7	9,766.4
Appropriated Funds Total:	948.8	1,724.7	8,041.7	9,766.4
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	763.2	-	-	-
Non-Appropriated Funds Total:	763.2	-	-	-
Fund Source Total:	1,712.0	1,724.7	8,041.7	9,766.4

Non-Capital Equipment

Non-Capital Resources	-	48.6	-	48.6
Furniture - Non-Capital Purchase	0.8	-	-	-
Computer Equipment – Non- Capitalized Purchases	21.3	-	-	-
Other Equipment - Non- Capital Purchase	(0.1)	-	-	-
Purchased or licensed software / website	15.5	-	-	-
Expenditure Category Total:	37.3	48.6	-	48.6

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	37.3	48.6	-	48.6
Appropriated Funds Total:	37.3	48.6	-	48.6
Fund Source Total:	37.3	48.6	-	48.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-1 Administration

Cost Allocation & Indirect Costs

Cost Allocation	-	(4,096.5)	-	(4,096.5)
Cost Allocation	(3,978.7)	-	-	-
Expenditure Category Total:	(3,978.7)	(4,096.5)	-	(4,096.5)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(3,978.7)	(4,096.5)	-	(4,096.5)
Appropriated Funds Total:	(3,978.7)	(4,096.5)	-	(4,096.5)
Fund Source Total:	(3,978.7)	(4,096.5)	-	(4,096.5)

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	22.2	-	-	-
Federal ARPA COVID Stimulus Transfers Out	106.7	-	-	-
Expenditure Category Total:	128.9	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	22.2	-	-	-
Appropriated Funds Total:	22.2	-	-	-

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.7	-	-	-
Non-Appropriated Funds Total:	106.7	-	-	-
Fund Source Total:	128.9	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	AA1000-A
Arizona State Retirement System	36.0	36.0	AA1000-A
Arizona State Retirement System	0.5	0.5	AD2500-N

Sub Program: ADA-1-2 GRRC

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

FTE

FTE	3.8	4.5	-	4.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3.8	4.5	-	4.5
Appropriated Funds Total:	3.8	4.5	-	4.5
Fund Source Total:	3.8	4.5	-	4.5

Personal Services

Personal Services	290.5	326.2	-	326.2
Board & Commission Members Compensation	23.8	23.8	-	23.8
Expenditure Category Total:	314.3	350.0	-	350.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	314.3	350.0	-	350.0
Appropriated Funds Total:	314.3	350.0	-	350.0
Fund Source Total:	314.3	350.0	-	350.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

Employee Related Expenditures

Employee Related Expenses	-	109.8	-	109.8
FICA Taxes	22.5	-	-	-
Medical Insurance	43.1	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.4	-	-	-
Dental Insurance	0.5	-	-	-
Workers' Compensation	1.4	-	-	-
Arizona State Retirement System	33.8	-	-	-
Personnel Board Pro-Rata Charges	2.8	-	-	-
Information Technology Pro Rata Charge	2.0	-	-	-
Accumulated Sick Leave Fund Charge	1.2	-	-	-
Expenditure Category Total:	107.6	109.8	-	109.8

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	107.6	109.8	-	109.8
Appropriated Funds Total:	107.6	109.8	-	109.8
Fund Source Total:	107.6	109.8	-	109.8

Professional & Outside Services

Other Professional & Outside Services	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.1	-	-	-
Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	0.1	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Travel In-State				
Travel In-State	-	0.7	-	0.7
Expenditure Category Total:	-	0.7	-	0.7

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Travel Out-Of-State				
Travel Out of State	-	0.7	-	0.7
Expenditure Category Total:	-	0.7	-	0.7

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-2 GRRC

Other Operating Expenditures

Other Operating Expenses	-	16.2	-	16.2
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	5.1	-	-	-
External Telecommunications Charges	1.7	-	-	-
Software Support, Maintenance Short-term Licensing	0.1	-	-	-
Other Education & Training Costs	0.4	-	-	-
Dues	1.1	-	-	-
Books, Subscriptions & Publications	3.3	-	-	-
Expenditure Category Total:	11.8	16.2	-	16.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	11.8	16.2	-	16.2
Appropriated Funds Total:	11.8	16.2	-	16.2
Fund Source Total:	11.8	16.2	-	16.2

Non-Capital Equipment

Non-Capital Resources	-	6.6	-	6.6
Computer Equipment – Non- Capitalized Purchases	1.3	-	-	-
Expenditure Category Total:	1.3	6.6	-	6.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.3	6.6	-	6.6
Appropriated Funds Total:	1.3	6.6	-	6.6
Fund Source Total:	1.3	6.6	-	6.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	0.3	0.3	AA1000-A
Arizona State Retirement System	4.3	4.3	AA1000-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-1-0 Administration

Sub Program: ADA-1-3 SLI Government Transformation Office

FTE

FTE	10.2	10.0	-	10.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	10.2	10.0	-	10.0
Appropriated Funds Total:	10.2	10.0	-	10.0
Fund Source Total:	10.2	10.0	-	10.0

Personal Services

Personal Services	1,207.1	1,187.4	-	1,187.4
Expenditure Category Total:	1,207.1	1,187.4	-	1,187.4

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	1,207.1	1,187.4	-	1,187.4
Appropriated Funds Total:	1,207.1	1,187.4	-	1,187.4
Fund Source Total:	1,207.1	1,187.4	-	1,187.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Employee Related Expenditures				
Employee Related Expenses	-	410.9	-	410.9
FICA Taxes	89.6	-	-	-
Medical Insurance	145.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.8	-	-	-
Dental Insurance	0.8	-	-	-
Workers' Compensation	5.6	-	-	-
Arizona State Retirement System	146.5	-	-	-
Personnel Board Pro-Rata Charges	10.4	-	-	-
Information Technology Pro Rata Charge	7.4	-	-	-
Accumulated Sick Leave Fund Charge	4.8	-	-	-
Expenditure Category Total:	412.6	410.9	-	410.9
Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	412.6	410.9	-	410.9
Appropriated Funds Total:	412.6	410.9	-	410.9
Fund Source Total:	412.6	410.9	-	410.9
Professional & Outside Services				
Professional and Outside Services	-	18.3	-	18.3
Expenditure Category Total:	-	18.3	-	18.3
Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	-	18.3	-	18.3
Appropriated Funds Total:	-	18.3	-	18.3
Fund Source Total:	-	18.3	-	18.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Travel In-State				
Travel In-State	-	20.0	-	20.0
Expenditure Category Total:	-	20.0	-	20.0
Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	-	20.0	-	20.0
Appropriated Funds Total:	-	20.0	-	20.0
Fund Source Total:	-	20.0	-	20.0
Other Operating Expenditures				
Other Operating Expenses	-	377.0	-	377.0
Risk Management Charges to State Agencies	12.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	30.7	-	-	-
External Programming and System Development Costs	8.8	-	-	-
External Telecommunications Charges	5.9	-	-	-
Software Support, Maintenance Short-term Licensing	208.5	-	-	-
Office Supplies	0.0	-	-	-
Other Operating Supplies	4.0	-	-	-
Other Education & Training Costs	35.8	-	-	-
Entertainment & Promotional Items	1.2	-	-	-
Dues	0.4	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
Expenditure Category Total:	308.6	377.0	-	377.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	124.0	150.0	-	150.0
AD2531 State Web Portal Fund (Appropriated)	184.5	227.0	-	227.0
Appropriated Funds Total:	308.6	377.0	-	377.0
Fund Source Total:	308.6	377.0	-	377.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-1-0 Administration				
Non-Capital Equipment				
Non-Capital Resources	-	4.0	-	4.0
Computer Equipment – Non- Capitalized Purchases	4.3	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
Expenditure Category Total:	4.3	4.0	-	4.0
Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	4.3	4.0	-	4.0
Appropriated Funds Total:	4.3	4.0	-	4.0
Fund Source Total:	4.3	4.0	-	4.0
Cost Allocation & Indirect Costs				
Cost Allocation	-	96.0	-	96.0
Cost Allocation	60.2	-	-	-
Expenditure Category Total:	60.2	96.0	-	96.0
Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	60.2	96.0	-	96.0
Appropriated Funds Total:	60.2	96.0	-	96.0
Fund Source Total:	60.2	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				
AD2531 State Web Portal Fund (Appropriated)	111.1	111.1	-	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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program:	ADA-1-0 Administration
-----------------	-------------------------------

Employee Retirement Coverage	
-------------------------------------	--

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	10.0	AD2531-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

FTE	69.3	75.2	-	75.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	32.1	32.0	-	32.0
AD4208 Admin - Special Services Fund (Appropriated)	9.4	10.0	-	10.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	27.2	27.2	-	27.2
Appropriated Funds Total:	68.7	69.2	-	69.2

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	4.0	-	4.0
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	2.0	-	2.0
Non-Appropriated Funds Total:	0.6	6.0	-	6.0
Fund Source Total:	69.3	75.2	-	75.2

Personal Services

Personal Services	5,941.9	6,769.7	(504.3)	6,265.4
Expenditure Category Total:	5,941.9	6,769.7	(504.3)	6,265.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,743.4	3,016.6	-	3,016.6
AD4208 Admin - Special Services Fund (Appropriated)	670.6	684.2	-	684.2
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	2,490.5	2,564.6	-	2,564.6
Appropriated Funds Total:	5,904.6	6,265.4	-	6,265.4

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	37.4	357.2	(357.2)	-
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	147.1	(147.1)	-
Non-Appropriated Funds Total:	37.4	504.3	(504.3)	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Fund Source Total:	5,941.9	6,769.7	(504.3)	6,265.4

Employee Related Expenditures

Employee Related Expenses	-	2,468.1	(180.5)	2,287.6
FICA Taxes	437.4	-	-	-
Medical Insurance	858.7	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	8.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.4	-	-	-
Dental Insurance	6.6	-	-	-
Workers' Compensation	28.3	-	-	-
Arizona State Retirement System	707.9	-	-	-
Personnel Board Pro-Rata Charges	51.1	-	-	-
Information Technology Pro Rata Charge	36.3	-	-	-
Accumulated Sick Leave Fund Charge	23.8	-	-	-
Expenditure Category Total:	2,159.8	2,468.1	(180.5)	2,287.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	989.3	1,099.4	-	1,099.4
AD4208	Admin - Special Services Fund (Appropriated)	299.5	300.7	-	300.7
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	861.2	887.5	-	887.5
Appropriated Funds Total:		2,150.0	2,287.6	-	2,287.6

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.8	127.6	(127.6)	-
AD3250	Fire Incident Management Fund (Non-Appropriated)	-	52.9	(52.9)	-
Non-Appropriated Funds Total:		9.8	180.5	(180.5)	-
Fund Source Total:		2,159.8	2,468.1	(180.5)	2,287.6

Professional & Outside Services

Professional and Outside Services	-	1,508.3	-	1,508.3
Other External Financial Services	15.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Attorney General Legal Services	12.3	-	-	-
Temporary Agency Services	64.9	-	-	-
External Information and Communications Technology Consulting Services	1,174.6	-	-	-
Expenditure Category Total:	1,266.7	1,508.3	-	1,508.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.7	-	-	-
AD4208	Admin - Special Services Fund (Appropriated)	33.6	3.6	-	3.6
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	1,216.5	1,489.7	-	1,489.7
Appropriated Funds Total:		1,251.7	1,493.3	-	1,493.3

Non-Appropriated Funds

AA5005	Certificate of Participation Fund (Non- Appropriated)	15.0	15.0	-	15.0
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		15.0	15.0	-	15.0
Fund Source Total:		1,266.7	1,508.3	-	1,508.3

Travel In-State

	Travel In-State	-	3.6	-	3.6
	Mileage - Private Vehicle	0.1	-	-	-
	Lodging	3.8	-	-	-
	Meals with Overnight Stay	0.2	-	-	-
	Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:		4.3	3.6	-	3.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.1	3.4	-	3.4
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	0.2	0.2	-	0.2
Appropriated Funds Total:		4.3	3.6	-	3.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Non-Appropriated Funds				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	4.3	3.6	-	3.6

Travel Out-Of-State

Travel Out of State	-	7.5	-	7.5
Airfare and Other Common Carrier Charges	2.5	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	4.5	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.3	-	-	-
Expenditure Category Total:	7.9	7.5	-	7.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	6.0	5.5	-	5.5
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	1.9	2.0	-	2.0
Appropriated Funds Total:	7.9	7.5	-	7.5
Fund Source Total:	7.9	7.5	-	7.5

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	5,900.0	(5,900.0)	-
Aid to Counties	18,941.3	-	-	-
Aid to Municipalities	3,650.0	-	-	-
Aid to Public Primary and Secondary Schools and School Districts.	300.0	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	3,000.0	-	-	-
Expenditure Category Total:	25,891.3	5,900.0	(5,900.0)	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	3,300.0	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Appropriated Funds Total:	3,300.0	-	-	-
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	22,591.3	-	-	-
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	5,900.0	(5,900.0)	-
Non-Appropriated Funds Total:	22,591.3	5,900.0	(5,900.0)	-
Fund Source Total:	25,891.3	5,900.0	(5,900.0)	-

Other Operating Expenditures

Other Operating Expenses	-	12,979.1	-	12,979.1
Risk Management Charges to State Agencies	47.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	220.6	-	-	-
External Programming and System Development Costs	988.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	5,017.4	-	-	-
Charges Imposed Related to AFIS.	2.7	-	-	-
External Telecommunications Charges	101.5	-	-	-
Building Rent Charges to State Agencies	36.2	-	-	-
Late Charges on Overdue Payments	0.1	-	-	-
All Other Interest Payments	0.0	-	-	-
Repair & Maintenance - Buildings	6,280.2	-	-	-
Repair & Maintenance - Other Equipment	3.6	-	-	-
Repair & Maintenance - Other	1.7	-	-	-
Software Support, Maintenance Short-term Licensing	2,099.8	-	-	-
Office Supplies	4.8	-	-	-
Computer Supplies	8.7	-	-	-
Conference Registration / Attendance Fees	10.8	-	-	-
Other Education & Training Costs	0.4	-	-	-
Internal Printing	30.4	-	-	-
External Printing	28.0	-	-	-
Postage & Delivery	178.0	-	-	-
Document Shredding and Destruction Services	1.3	-	-	-
Dues	21.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Books, Subscriptions & Publications	10.1	-	-	-
Security Services	124.8	-	-	-
Other Miscellaneous Operating	9.3	-	-	-
Expenditure Category Total:	15,227.5	12,979.1	-	12,979.1

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	504.0	574.3	-	574.3
AD4208 Admin - Special Services Fund (Appropriated)	219.9	267.2	-	267.2
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	8,188.0	6,166.9	-	6,166.9
Appropriated Funds Total:	8,911.9	7,008.4	-	7,008.4
Non-Appropriated Funds				
AA5005 Certificate of Participation Fund (Non-Appropriated)	6,280.2	5,944.7	-	5,944.7
AD2500 IGA and ISA Fund (Non-Appropriated)	9.3	-	-	-
AD2599 Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
Non-Appropriated Funds Total:	6,315.6	5,970.7	-	5,970.7
Fund Source Total:	15,227.5	12,979.1	-	12,979.1

Capital Equipment

Capital Equipment	-	17.4	-	17.4
Other Equipment - Capital Leases	59.0	-	-	-
Expenditure Category Total:	59.0	17.4	-	17.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	54.4	9.6	-	9.6
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	4.6	7.8	-	7.8
Appropriated Funds Total:	59.0	17.4	-	17.4
Fund Source Total:	59.0	17.4	-	17.4

Non-Capital Equipment

Non-Capital Resources	-	5,822.4	(5,788.8)	33.6
-----------------------	---	---------	-----------	------

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Furniture - Non-Capital Purchase	1.2	-	-	-
Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
Expenditure Category Total:	23.2	5,822.4	(5,788.8)	33.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	23.2	33.6	-	33.6
Appropriated Funds Total:		23.2	33.6	-	33.6

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	5,788.8	(5,788.8)	-
Non-Appropriated Funds Total:		-	5,788.8	(5,788.8)	-
Fund Source Total:		23.2	5,822.4	(5,788.8)	33.6

Debt Service

Debt Service		(0.0)	8,700.5	-	8,700.5
Principal		6,965.0	-	-	-
Interest		1,549.4	-	-	-
Expenditure Category Total:		8,514.4	8,700.5	-	8,700.5

Fund Source

Non-Appropriated Funds

AA5005	Certificate of Participation Fund (Non-Appropriated)	8,514.4	8,700.5	-	8,700.5
Non-Appropriated Funds Total:		8,514.4	8,700.5	-	8,700.5
Fund Source Total:		8,514.4	8,700.5	-	8,700.5

Cost Allocation & Indirect Costs

Cost Allocation		-	405.6	-	405.6
Cost Allocation		364.9	-	-	-
Expenditure Category Total:		364.9	405.6	-	405.6

Fund Source

Appropriated Funds

AD4220	Arizona Financial Information System Collections Fund (Appropriated)	364.9	405.6	-	405.6
--------	--	-------	-------	---	-------

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Appropriated Funds Total:	364.9	405.6	-	405.6
Fund Source Total:	364.9	405.6	-	405.6

Transfers-Out

Transfers	-	500.0	(500.0)	-
Transfers Out – Not Subject to Cost Allocation	6,100.3	-	-	-
Expenditure Category Total:	6,100.3	500.0	(500.0)	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	6,100.3	-	-	-
Appropriated Funds Total:	6,100.3	-	-	-
Non-Appropriated Funds				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	500.0	(500.0)	-
Non-Appropriated Funds Total:	-	500.0	(500.0)	-
Fund Source Total:	6,100.3	500.0	(500.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	32.0	3,016.6	AA1000-A
Arizona State Retirement System	4.0	357.2	AD2985-N
Arizona State Retirement System	2.0	147.1	AD3250-N
Arizona State Retirement System	10.0	684.2	AD4208-A
Arizona State Retirement System	27.2	2,564.6	AD4220-A

Sub Program:

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD3250 Fire Incident Management Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD3250 Fire Incident Management Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Capital Equipment

Capital Equipment	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4220 Arizona Financial Information System Collections Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program:

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: ADA-2-1 General Accounting

FTE

FTE	69.3	73.2	-	73.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	32.1	32.0	-	32.0
AD4208 Admin - Special Services Fund (Appropriated)	9.4	10.0	-	10.0
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	27.2	27.2	-	27.2
Appropriated Funds Total:	68.7	69.2	-	69.2

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.6	4.0	-	4.0
Non-Appropriated Funds Total:	0.6	4.0	-	4.0
Fund Source Total:	69.3	73.2	-	73.2

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-1 General Accounting
--

Personal Services

Personal Services	5,941.9	6,622.6	(357.2)	6,265.4
Expenditure Category Total:	5,941.9	6,622.6	(357.2)	6,265.4

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	2,743.4	3,016.6	-	3,016.6
AD4208	Admin - Special Services Fund (Appropriated)	670.6	684.2	-	684.2
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	2,490.5	2,564.6	-	2,564.6
	Appropriated Funds Total:	5,904.6	6,265.4	-	6,265.4

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	37.4	357.2	(357.2)	-
	Non-Appropriated Funds Total:	37.4	357.2	(357.2)	-
	Fund Source Total:	5,941.9	6,622.6	(357.2)	6,265.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-1 General Accounting

Employee Related Expenditures

Employee Related Expenses	-	2,415.2	(127.6)	2,287.6
FICA Taxes	437.4	-	-	-
Medical Insurance	858.7	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	8.7	-	-	-
Unemployment Compensation & Other	0.4	-	-	-
State' Taxes	0.4	-	-	-
Dental Insurance	6.6	-	-	-
Workers' Compensation	28.3	-	-	-
Arizona State Retirement System	707.9	-	-	-
Personnel Board Pro-Rata Charges	51.1	-	-	-
Information Technology Pro Rata Charge	36.3	-	-	-
Accumulated Sick Leave Fund Charge	23.8	-	-	-
Expenditure Category Total:	2,159.8	2,415.2	(127.6)	2,287.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	989.3	1,099.4	-	1,099.4
AD4208 Admin - Special Services Fund (Appropriated)	299.5	300.7	-	300.7
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	861.2	887.5	-	887.5
Appropriated Funds Total:	2,150.0	2,287.6	-	2,287.6

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.8	127.6	(127.6)	-
Non-Appropriated Funds Total:	9.8	127.6	(127.6)	-
Fund Source Total:	2,159.8	2,415.2	(127.6)	2,287.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-1 General Accounting

Professional & Outside Services

Professional and Outside Services	-	1,508.3	-	1,508.3
Other External Financial Services	15.0	-	-	-
Attorney General Legal Services	12.3	-	-	-
Temporary Agency Services	64.9	-	-	-
External Information and Communications Technology Consulting Services	1,174.6	-	-	-
Expenditure Category Total:	1,266.7	1,508.3	-	1,508.3

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.7	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	33.6	3.6	-	3.6
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	1,216.5	1,489.7	-	1,489.7
Appropriated Funds Total:	1,251.7	1,493.3	-	1,493.3

Non-Appropriated Funds

AA5005 Certificate of Participation Fund (Non- Appropriated)	15.0	15.0	-	15.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	15.0	15.0	-	15.0
Fund Source Total:	1,266.7	1,508.3	-	1,508.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-1 General Accounting

Travel In-State

Travel In-State	-	3.6	-	3.6
Mileage - Private Vehicle	0.1	-	-	-
Lodging	3.8	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	4.3	3.6	-	3.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	4.1	3.4	-	3.4
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	0.2	0.2	-	0.2
Appropriated Funds Total:	4.3	3.6	-	3.6

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	4.3	3.6	-	3.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program: ADA-2-1 General Accounting

Travel Out-Of-State

Travel Out of State	-	7.5	-	7.5
Airfare and Other Common Carrier Charges	2.5	-	-	-
Car Rental Out-of-State	0.1	-	-	-
Lodging Out-of-State	4.5	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	0.3	-	-	-
Expenditure Category Total:	7.9	7.5	-	7.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	6.0	5.5	-	5.5
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	1.9	2.0	-	2.0
Appropriated Funds Total:	7.9	7.5	-	7.5
Fund Source Total:	7.9	7.5	-	7.5

Aid To Organizations & Individuals

Aid to Counties	18,941.3	-	-	-
Aid to Municipalities	3,650.0	-	-	-
Expenditure Category Total:	22,591.3	-	-	-

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	22,591.3	-	-	-
Non-Appropriated Funds Total:	22,591.3	-	-	-
Fund Source Total:	22,591.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	12,979.1	-	12,979.1
Risk Management Charges to State Agencies	47.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	220.6	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				

External Programming and System Development Costs	988.8	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	5,017.4	-	-	-
Charges Imposed Related to AFIS.	2.7	-	-	-
External Telecommunications Charges	101.5	-	-	-
Building Rent Charges to State Agencies	36.2	-	-	-
Late Charges on Overdue Payments	0.1	-	-	-
All Other Interest Payments	0.0	-	-	-
Repair & Maintenance - Buildings	6,280.2	-	-	-
Repair & Maintenance - Other Equipment	3.6	-	-	-
Repair & Maintenance - Other	1.7	-	-	-
Software Support, Maintenance Short-term Licensing	2,099.8	-	-	-
Office Supplies	4.8	-	-	-
Computer Supplies	8.7	-	-	-
Conference Registration / Attendance Fees	10.8	-	-	-
Other Education & Training Costs	0.4	-	-	-
Internal Printing	30.4	-	-	-
External Printing	28.0	-	-	-
Postage & Delivery	178.0	-	-	-
Document Shredding and Destruction Services	1.3	-	-	-
Dues	21.2	-	-	-
Books, Subscriptions & Publications	10.1	-	-	-
Security Services	124.8	-	-	-
Other Miscellaneous Operating	9.3	-	-	-
Expenditure Category Total:	15,227.5	12,979.1	-	12,979.1

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	504.0	574.3	-	574.3
AD4208	Admin - Special Services Fund (Appropriated)	219.9	267.2	-	267.2
AD4220	Arizona Financial Information System Collections Fund (Appropriated)	8,188.0	6,166.9	-	6,166.9

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				

Sub Program: ADA-2-1 General Accounting
--

Appropriated Funds Total:	8,911.9	7,008.4	-	7,008.4
Non-Appropriated Funds				
AA5005 Certificate of Participation Fund (Non-Appropriated)	6,280.2	5,944.7	-	5,944.7
AD2500 IGA and ISA Fund (Non-Appropriated)	9.3	-	-	-
AD2599 Transparency Website Fund (Non-Appropriated)	26.0	26.0	-	26.0
Non-Appropriated Funds Total:	6,315.6	5,970.7	-	5,970.7
Fund Source Total:	15,227.5	12,979.1	-	12,979.1

Capital Equipment

Capital Equipment	-	17.4	-	17.4
Other Equipment - Capital Leases	59.0	-	-	-
Expenditure Category Total:	59.0	17.4	-	17.4

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	54.4	9.6	-	9.6
AD4220 Arizona Financial Information System Collections Fund (Appropriated)	4.6	7.8	-	7.8
Appropriated Funds Total:	59.0	17.4	-	17.4
Fund Source Total:	59.0	17.4	-	17.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-1 General Accounting				
Non-Capital Equipment				
Non-Capital Resources	-	5,822.4	(5,788.8)	33.6
Furniture - Non-Capital Purchase	1.2	-	-	-
Computer Equipment – Non- Capitalized Purchases	22.0	-	-	-
Expenditure Category Total:	23.2	5,822.4	(5,788.8)	33.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	23.2	33.6	-	33.6
Appropriated Funds Total:	23.2	33.6	-	33.6
Non-Appropriated Funds				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	5,788.8	(5,788.8)	-
Non-Appropriated Funds Total:	-	5,788.8	(5,788.8)	-
Fund Source Total:	23.2	5,822.4	(5,788.8)	33.6
Debt Service				
Debt Service	(0.0)	8,700.5	-	8,700.5
Principal	6,965.0	-	-	-
Interest	1,549.4	-	-	-
Expenditure Category Total:	8,514.4	8,700.5	-	8,700.5
Fund Source				
Non-Appropriated Funds				
AA5005 Certificate of Participation Fund (Non-Appropriated)	8,514.4	8,700.5	-	8,700.5
Non-Appropriated Funds Total:	8,514.4	8,700.5	-	8,700.5
Fund Source Total:	8,514.4	8,700.5	-	8,700.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program: ADA-2-1 General Accounting

Cost Allocation & Indirect Costs

Cost Allocation	-	405.6	-	405.6
Cost Allocation	364.9	-	-	-
Expenditure Category Total:	364.9	405.6	-	405.6

Fund Source

Appropriated Funds

AD4220	Arizona Financial Information System Collections Fund (Appropriated)	364.9	405.6	-	405.6
Appropriated Funds Total:		364.9	405.6	-	405.6
Fund Source Total:		364.9	405.6	-	405.6

Transfers-Out

Transfers	-	500.0	(500.0)	-
Transfers Out – Not Subject to Cost Allocation	0.3	-	-	-
Expenditure Category Total:	0.3	500.0	(500.0)	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:		0.3	-	-	-

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	500.0	(500.0)	-
Non-Appropriated Funds Total:		-	500.0	(500.0)	-
Fund Source Total:		0.3	500.0	(500.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	32.0	32.0	AA1000-A
Arizona State Retirement System	4.0	4.0	AD2985-N
Arizona State Retirement System	10.0	10.0	AD4208-A
Arizona State Retirement System	27.2	27.2	AD4220-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program: ADA-2-8 SLI Healthcare Interoperability Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	3,000.0	-	-	-
Expenditure Category Total:	3,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3,000.0	-	-	-
Appropriated Funds Total:	3,000.0	-	-	-

Non-Appropriated Funds

AD3250 Fire Incident Management Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	3,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

FTE

FTE	-	2.0	-	2.0
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD3250 Fire Incident Management Fund (Non-Appropriated)	-	2.0	-	2.0
Non-Appropriated Funds Total:	-	2.0	-	2.0
Fund Source Total:	-	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-2-0 General Accounting				
Sub Program: ADA-2-10 SLI Fire Incident Management System Grants				
Personal Services				
Personal Services	-	147.1	(147.1)	-
Expenditure Category Total:	-	147.1	(147.1)	-
Fund Source				
Non-Appropriated Funds				
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	147.1	(147.1)	-
Non-Appropriated Funds Total:	-	147.1	(147.1)	-
Fund Source Total:	-	147.1	(147.1)	-
Employee Related Expenditures				
Employee Related Expenses	-	52.9	(52.9)	-
Expenditure Category Total:	-	52.9	(52.9)	-
Fund Source				
Non-Appropriated Funds				
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	52.9	(52.9)	-
Non-Appropriated Funds Total:	-	52.9	(52.9)	-
Fund Source Total:	-	52.9	(52.9)	-
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	5,900.0	(5,900.0)	-
Expenditure Category Total:	-	5,900.0	(5,900.0)	-
Fund Source				
Non-Appropriated Funds				
AD3250 Fire Incident Management Fund (Non-Appropriated)	-	5,900.0	(5,900.0)	-
Non-Appropriated Funds Total:	-	5,900.0	(5,900.0)	-
Fund Source Total:	-	5,900.0	(5,900.0)	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-2-0 General Accounting

Sub Program: ADA-2-10 SLI Fire Incident Management System Grants

Transfers-Out				
Transfers	-	-	-	-
Transfers Out – Not Subject to Cost Allocation	6,100.0	-	-	-
Expenditure Category Total:	6,100.0	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	6,100.0	-	-	-
Appropriated Funds Total:	6,100.0	-	-	-
Fund Source Total:	6,100.0	-	-	-

Employee Retirement Coverage				
	FTE	Personal Services	Fund#	
Arizona State Retirement System	2.0	2.0	AD3250-N	

Sub Program: ADA-2-13 SLI Skull Valley School District Distribution

Aid To Organizations & Individuals				
Aid to Public Primary and Secondary Schools and School Districts.	300.0	-	-	-
Expenditure Category Total:	300.0	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	300.0	-	-	-
Appropriated Funds Total:	300.0	-	-	-
Fund Source Total:	300.0	-	-	-

Employee Retirement Coverage				
	FTE	Personal Services	Fund#	
Retirement System	-	-		

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
FTE				
FTE	52.6	54.9	-	54.9
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3.0	4.0	-	4.0
Appropriated Funds Total:	3.0	4.0	-	4.0
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	9.6	10.9	-	10.9
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	40.0	40.0	-	40.0
Non-Appropriated Funds Total:	49.6	50.9	-	50.9
Fund Source Total:	52.6	54.9	-	54.9
Personal Services				
Personal Services	4,745.1	5,326.1	-	5,326.1
Board & Commission Members Compensation	2.8	2.8	-	2.8
Expenditure Category Total:	4,747.9	5,328.9	-	5,328.9
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	315.8	305.6	-	305.6
Appropriated Funds Total:	315.8	305.6	-	305.6
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	1,015.1	1,354.4	-	1,354.4
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	3,417.1	3,668.9	-	3,668.9
Non-Appropriated Funds Total:	4,432.1	5,023.3	-	5,023.3
Fund Source Total:	4,747.9	5,328.9	-	5,328.9
Employee Related Expenditures				
Employee Related Expenses	-	1,685.9	-	1,685.9
FICA Taxes	350.4	-	-	-
Medical Insurance	535.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.5	-	-	-
Dental Insurance	4.7	-	-	-
Workers' Compensation	22.1	-	-	-
Arizona State Retirement System	532.4	-	-	-
Personnel Board Pro-Rata Charges	40.9	-	-	-
Information Technology Pro Rata Charge	29.0	-	-	-
Accumulated Sick Leave Fund Charge	18.6	-	-	-
Expenditure Category Total:	1,540.3	1,685.9	-	1,685.9

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	109.0	108.0	-	108.0
Appropriated Funds Total:		109.0	108.0	-	108.0

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	305.1	399.3	-	399.3
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	1,126.3	1,178.6	-	1,178.6
Non-Appropriated Funds Total:		1,431.4	1,577.9	-	1,577.9
Fund Source Total:		1,540.3	1,685.9	-	1,685.9

Professional & Outside Services

Professional and Outside Services	-	137.2	-	137.2
Attorney General Legal Services	94.6	-	-	-
External Legal Services	1.0	-	-	-
Temporary Agency Services	33.3	-	-	-
Education & Training	1.6	-	-	-
Other Professional & Outside Services	0.1	-	-	-
Expenditure Category Total:	130.6	137.2	-	137.2

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	38.9	-	-	-
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	91.8	137.2	-	137.2
Non-Appropriated Funds Total:		130.6	137.2	-	137.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Fund Source Total:	130.6	137.2	-	137.2

Travel In-State

Travel In-State	-	1.4	-	1.4
Mileage - Private Vehicle	0.8	-	-	-
Lodging	0.8	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	1.7	1.4	-	1.4

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	0.3	-	-	-
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	1.4	1.4	-	1.4
Non-Appropriated Funds Total:	1.7	1.4	-	1.4
Fund Source Total:	1.7	1.4	-	1.4

Travel Out-Of-State

Travel Out of State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	2.8	-	-	-
Lodging Out-of-State	1.2	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	4.3	7.0	-	7.0

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	4.3	7.0	-	7.0
Non-Appropriated Funds Total:	4.3	7.0	-	7.0
Fund Source Total:	4.3	7.0	-	7.0

Other Operating Expenditures

Other Operating Expenses	-	2,777.7	-	2,777.7
Risk Management Charges to State Agencies	64.4	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	138.1	-	-	-
External Programming and System Development Costs	22.5	-	-	-
Charges Imposed Related to AFIS.	1.6	-	-	-
External Telecommunications Charges	59.0	-	-	-
Other External Telecommunication Service	0.0	-	-	-
Building Rent Charges to State Agencies	42.3	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	43.0	-	-	-
Miscellaneous Rent	15.0	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Other Equipment	2.9	-	-	-
Software Support, Maintenance Short-term Licensing	1,914.9	-	-	-
Office Supplies	1.0	-	-	-
Conference Registration / Attendance Fees	14.3	-	-	-
Other Education & Training Costs	6.5	-	-	-
Advertising	9.3	-	-	-
Internal Printing	1.6	-	-	-
Postage & Delivery	0.0	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	0.0	-	-	-
Entertainment & Promotional Items	8.6	-	-	-
Dues	24.8	-	-	-
Other Miscellaneous Operating	1.0	-	-	-
Expenditure Category Total:	2,371.0	2,777.7	-	2,777.7

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	1.1	91.1	-	91.1
Appropriated Funds Total:		1.1	91.1	-	91.1
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	10.3	25.9	-	25.9
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	2,359.6	2,660.7	-	2,660.7
Non-Appropriated Funds Total:		2,370.0	2,686.6	-	2,686.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Fund Source Total:	2,371.0	2,777.7	-	2,777.7

Non-Capital Equipment

Non-Capital Resources	-	3.0	-	3.0
Furniture - Non-Capital Purchase	6.5	-	-	-
Computer Equipment – Non- Capitalized Purchases	43.7	-	-	-
Purchased or licensed software / website	30.2	-	-	-
Expenditure Category Total:	80.4	3.0	-	3.0

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	0.1	1.5	-	1.5
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	80.2	1.5	-	1.5
Non-Appropriated Funds Total:		80.4	3.0	-	3.0
Fund Source Total:		80.4	3.0	-	3.0

Cost Allocation & Indirect Costs

Cost Allocation	-	201.3	-	201.3
Cost Allocation	254.8	-	-	-
Expenditure Category Total:	254.8	201.3	-	201.3

Fund Source

Non-Appropriated Funds

AD4213	Co-op State Purchasing Fund (Non-Appropriated)	254.8	201.3	-	201.3
Non-Appropriated Funds Total:		254.8	201.3	-	201.3
Fund Source Total:		254.8	201.3	-	201.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-3-0 State Procurement

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	2.8	AD4213-N
Arizona State Retirement System	4.0	305.6	AA1000-A
Arizona State Retirement System	10.9	1,354.4	AD2500-N
Arizona State Retirement System	40.0	3,666.1	AD4213-N

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-3-0 State Procurement

Sub Program:

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-3-1 State Procurement

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-3-0 State Procurement

Sub Program: ADA-3-1 State Procurement

FTE

FTE	52.6	54.9	-	54.9
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	3.0	4.0	-	4.0
Appropriated Funds Total:	3.0	4.0	-	4.0

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	9.6	10.9	-	10.9
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	40.0	40.0	-	40.0
Non-Appropriated Funds Total:	49.6	50.9	-	50.9
Fund Source Total:	52.6	54.9	-	54.9

Personal Services

Personal Services	4,745.1	5,326.1	-	5,326.1
Board & Commission Members Compensation	2.8	2.8	-	2.8
Expenditure Category Total:	4,747.9	5,328.9	-	5,328.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	315.8	305.6	-	305.6
Appropriated Funds Total:	315.8	305.6	-	305.6

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	1,015.1	1,354.4	-	1,354.4
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	3,417.1	3,668.9	-	3,668.9
Non-Appropriated Funds Total:	4,432.1	5,023.3	-	5,023.3
Fund Source Total:	4,747.9	5,328.9	-	5,328.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-3-0 State Procurement

Sub Program: ADA-3-1 State Procurement

Employee Related Expenditures				
Employee Related Expenses	-	1,685.9	-	1,685.9
FICA Taxes	350.4	-	-	-
Medical Insurance	535.5	-	-	-
Basic Life	0.4	-	-	-
Long-Term Disability (ASRS)	6.5	-	-	-
Dental Insurance	4.7	-	-	-
Workers' Compensation	22.1	-	-	-
Arizona State Retirement System	532.4	-	-	-
Personnel Board Pro-Rata Charges	40.9	-	-	-
Information Technology Pro Rata Charge	29.0	-	-	-
Accumulated Sick Leave Fund Charge	18.6	-	-	-
Expenditure Category Total:	1,540.3	1,685.9	-	1,685.9

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	109.0	108.0	-	108.0
Appropriated Funds Total:	109.0	108.0	-	108.0
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	305.1	399.3	-	399.3
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	1,126.3	1,178.6	-	1,178.6
Non-Appropriated Funds Total:	1,431.4	1,577.9	-	1,577.9
Fund Source Total:	1,540.3	1,685.9	-	1,685.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				

Sub Program: ADA-3-1 State Procurement

Professional & Outside Services

Professional and Outside Services	-	137.2	-	137.2
Attorney General Legal Services	94.6	-	-	-
External Legal Services	1.0	-	-	-
Temporary Agency Services	33.3	-	-	-
Education & Training	1.6	-	-	-
Other Professional & Outside Services	0.1	-	-	-
Expenditure Category Total:	130.6	137.2	-	137.2

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	38.9	-	-	-
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	91.8	137.2	-	137.2
Non-Appropriated Funds Total:	130.6	137.2	-	137.2
Fund Source Total:	130.6	137.2	-	137.2

Travel In-State

Travel In-State	-	1.4	-	1.4
Mileage - Private Vehicle	0.8	-	-	-
Lodging	0.8	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Expenditure Category Total:	1.7	1.4	-	1.4

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	0.3	-	-	-
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	1.4	1.4	-	1.4
Non-Appropriated Funds Total:	1.7	1.4	-	1.4
Fund Source Total:	1.7	1.4	-	1.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				

Sub Program: ADA-3-1 State Procurement

Travel Out-Of-State

Travel Out of State	-	7.0	-	7.0
Airfare and Other Common Carrier Charges	2.8	-	-	-
Lodging Out-of-State	1.2	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	4.3	7.0	-	7.0

Fund Source

Non-Appropriated Funds

AD4213 Co-op State Purchasing Fund (Non-Appropriated)	4.3	7.0	-	7.0
Non-Appropriated Funds Total:	4.3	7.0	-	7.0
Fund Source Total:	4.3	7.0	-	7.0

Other Operating Expenditures

Other Operating Expenses	-	2,777.7	-	2,777.7
Risk Management Charges to State Agencies	64.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	138.1	-	-	-
External Programming and System Development Costs	22.5	-	-	-
Charges Imposed Related to AFIS.	1.6	-	-	-
External Telecommunications Charges	59.0	-	-	-
Other External Telecommunication Service	0.0	-	-	-
Building Rent Charges to State Agencies	42.3	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	43.0	-	-	-
Miscellaneous Rent	15.0	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Other Equipment	2.9	-	-	-
Software Support, Maintenance Short-term Licensing	1,914.9	-	-	-
Office Supplies	1.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-3-0 State Procurement				
Sub Program: ADA-3-1 State Procurement				

Conference Registration / Attendance Fees	14.3	-	-	-
Other Education & Training Costs	6.5	-	-	-
Advertising	9.3	-	-	-
Internal Printing	1.6	-	-	-
Postage & Delivery	0.0	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	0.0	-	-	-
Entertainment & Promotional Items	8.6	-	-	-
Dues	24.8	-	-	-
Other Miscellaneous Operating	1.0	-	-	-
Expenditure Category Total:	2,371.0	2,777.7	-	2,777.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1.1	91.1	-	91.1
Appropriated Funds Total:		1.1	91.1	-	91.1

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	10.3	25.9	-	25.9
AD4213	Co-op State Purchasing Fund (Non-Appropriated)	2,359.6	2,660.7	-	2,660.7
Non-Appropriated Funds Total:		2,370.0	2,686.6	-	2,686.6
Fund Source Total:		2,371.0	2,777.7	-	2,777.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-3-0 State Procurement

Sub Program: ADA-3-1 State Procurement

Non-Capital Equipment				
Non-Capital Resources	-	3.0	-	3.0
Furniture - Non-Capital Purchase	6.5	-	-	-
Computer Equipment – Non- Capitalized Purchases	43.7	-	-	-
Purchased or licensed software / website	30.2	-	-	-
Expenditure Category Total:	80.4	3.0	-	3.0

Fund Source				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	0.1	1.5	-	1.5
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	80.2	1.5	-	1.5
Non-Appropriated Funds Total:	80.4	3.0	-	3.0
Fund Source Total:	80.4	3.0	-	3.0

Cost Allocation & Indirect Costs				
Cost Allocation	-	201.3	-	201.3
Cost Allocation	254.8	-	-	-
Expenditure Category Total:	254.8	201.3	-	201.3

Fund Source				
Non-Appropriated Funds				
AD4213 Co-op State Purchasing Fund (Non-Appropriated)	254.8	201.3	-	201.3
Non-Appropriated Funds Total:	254.8	201.3	-	201.3
Fund Source Total:	254.8	201.3	-	201.3

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Non-Participating	-	-	AD4213-N	
Arizona State Retirement System	4.0	4.0	AA1000-A	
Arizona State Retirement System	10.9	10.9	AD2500-N	
Arizona State Retirement System	40.0	40.0	AD4213-N	

Program Expenditure Schedule

Agency: Department of Administration

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program: ADA-3-0 State Procurement

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
FTE				
FTE	28.8	29.9	-	29.9
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	28.8	29.9	-	29.9
Appropriated Funds Total:	28.8	29.9	-	29.9
Fund Source Total:	28.8	29.9	-	29.9
Personal Services				
Personal Services	3,171.5	3,254.7	34.9	3,289.6
Expenditure Category Total:	3,171.5	3,254.7	34.9	3,289.6
Fund Source				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	2,209.6	2,259.2	-	2,259.2
Appropriated Funds Total:	2,209.6	2,259.2	-	2,259.2
Non-Appropriated Funds				
AD3015 Special Employee Health Fund (Non-Appropriated)	961.9	995.5	34.9	1,030.4
Non-Appropriated Funds Total:	961.9	995.5	34.9	1,030.4
Fund Source Total:	3,171.5	3,254.7	34.9	3,289.6
Employee Related Expenditures				
Employee Related Expenses	-	42,272.1	-	42,272.1
FICA Taxes	162.3	-	-	-
Employee Paid Benefits	36,626.3	-	-	-
Medical Insurance	284.7	-	-	-
Basic Life	522.1	-	-	-
Long-Term Disability (Non- ASRS)	3,308.7	-	-	-
Long-Term Disability (ASRS)	3.0	-	-	-
Dental Insurance	2.0	-	-	-
Workers' Compensation	9.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Arizona State Retirement System	246.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.8	-	-	-
Personnel Board Pro-Rata Charges	19.0	-	-	-
Information Technology Pro Rata Charge	13.5	-	-	-
Accumulated Sick Leave Fund Charge	8.8	-	-	-
Expenditure Category Total:	41,214.1	42,272.1	-	42,272.1

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	757.3	787.2	-	787.2
Appropriated Funds Total:	757.3	787.2	-	787.2
Non-Appropriated Funds				
AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	40,456.9	41,484.9	-	41,484.9
Non-Appropriated Funds Total:	40,456.9	41,484.9	-	41,484.9
Fund Source Total:	41,214.1	42,272.1	-	42,272.1

Professional & Outside Services

Professional and Outside Services	-	1,303.9	(250.0)	1,053.9
Other External Financial Services	50.6	-	-	-
Attorney General Legal Services	10.5	-	-	-
External Legal Services	383.7	-	-	-
Temporary Agency Services	290.0	-	-	-
Other Medical Services	927.7	-	-	-
Outside Actuarial Costs	56.6	-	-	-
Other Professional & Outside Services	(9.4)	-	-	-
Expenditure Category Total:	1,709.6	1,303.9	(250.0)	1,053.9

Fund Source

Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	-	250.0	(250.0)	-
AD3015 Special Employee Health Fund (Appropriated)	887.8	267.7	-	267.7
Appropriated Funds Total:	887.8	517.7	(250.0)	267.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	265.6	267.7	-	267.7
AD3015 Special Employee Health Fund (Non-Appropriated)	556.3	518.5	-	518.5
Non-Appropriated Funds Total:	821.8	786.2	-	786.2
Fund Source Total:	1,709.6	1,303.9	(250.0)	1,053.9

Travel In-State

Travel In-State	-	3.1	-	3.1
Airfare and Other Common Carrier Charges	0.3	-	-	-
Mileage - Private Vehicle	0.2	-	-	-
Car Rental In-State	0.4	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.7	3.1	-	3.1

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	1.7	3.1	-	3.1
Appropriated Funds Total:	1.7	3.1	-	3.1
Fund Source Total:	1.7	3.1	-	3.1

Travel Out-Of-State

Travel Out of State	-	2.5	-	2.5
Airfare and Other Common Carrier Charges	1.1	-	-	-
Lodging Out-of-State	1.8	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	2.9	2.5	-	2.5

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	2.9	2.5	-	2.5

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Appropriated Funds Total:	2.9	2.5	-	2.5
Fund Source Total:	2.9	2.5	-	2.5

Other Operating Expenditures

Other Operating Expenses	-	1,087,272.3	103,206.4	1,190,478.7
Risk Management Charges to State Agencies	40.2	-	-	-
Self-Insurance – Administrative Fees	39,755.0	-	-	-
Self-Insurance – Premiums	48,876.3	-	-	-
Self-Insurance – Claim Payments	719,119.1	-	-	-
Self-Insurance – Pharmacy Claims	191,441.7	-	-	-
Other Insurance-Related Charges	307.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	162.8	-	-	-
External Programming and System Development Costs	23.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,448.5	-	-	-
Charges Imposed Related to AFIS.	126.2	-	-	-
External Telecommunications Charges	69.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	107.7	-	-	-
Miscellaneous Rent	3.7	-	-	-
Software Support, Maintenance Short-term Licensing	108.5	-	-	-
Office Supplies	0.8	-	-	-
Other Operating Supplies	1.1	-	-	-
Conference Registration / Attendance Fees	1.2	-	-	-
Internal Printing	9.3	-	-	-
External Printing	181.1	-	-	-
Postage & Delivery	82.3	-	-	-
Document Shredding and Destruction Services	1.3	-	-	-
Translation and sign language services	4.5	-	-	-
Dues	2.4	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Bad Debt Expense	18.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	1,001,892.8	1,087,272.3	103,206.4	1,190,478.7

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	1,309.1	1,839.2	-	1,839.2
Appropriated Funds Total:	1,309.1	1,839.2	-	1,839.2
Non-Appropriated Funds				
AD3015 Special Employee Health Fund (Non-Appropriated)	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	7.9	159.5	-	159.5
Non-Appropriated Funds Total:	1,000,583.8	1,085,433.1	103,206.4	1,188,639.5
Fund Source Total:	1,001,892.8	1,087,272.3	103,206.4	1,190,478.7

Non-Capital Equipment

Non-Capital Resources	-	19.0	-	19.0
Furniture - Non-Capital Purchase	4.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	4.2	-	-	-
Expenditure Category Total:	8.2	19.0	-	19.0

Fund Source

Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	8.2	19.0	-	19.0
Appropriated Funds Total:	8.2	19.0	-	19.0
Fund Source Total:	8.2	19.0	-	19.0

Cost Allocation & Indirect Costs

Cost Allocation	-	537.3	-	537.3
Cost Allocation	462.2	-	-	-
Expenditure Category Total:	462.2	537.3	-	537.3

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
AD3015 Special Employee Health Fund (Appropriated)	462.2	537.3	-	537.3
Appropriated Funds Total:	462.2	537.3	-	537.3
Fund Source Total:	462.2	537.3	-	537.3

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	9,143.8	-	-	-
Expenditure Category Total:	9,143.8	-	-	-

Fund Source

Non-Appropriated Funds

AD3015 Special Employee Health Fund (Non-Appropriated)	9,143.8	-	-	-
Non-Appropriated Funds Total:	9,143.8	-	-	-
Fund Source Total:	9,143.8	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	168.3	AD3015-A
Non-Participating	3.1	166.9	AD3015-A
Non-Participating	-	995.5	AD3015-N
Arizona State Retirement System	25.8	1,924.0	AD3015-A

Sub Program:

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program:

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program:

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-4-1 Benefits Operations

FTE

FTE	28.8	29.9	-	29.9
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	28.8	29.9	-	29.9
Appropriated Funds Total:	28.8	29.9	-	29.9
Fund Source Total:	28.8	29.9	-	29.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Personal Services

Personal Services	2,209.6	2,259.2	-	2,259.2
Expenditure Category Total:	2,209.6	2,259.2	-	2,259.2

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	2,209.6	2,259.2	-	2,259.2
Appropriated Funds Total:	2,209.6	2,259.2	-	2,259.2
Fund Source Total:	2,209.6	2,259.2	-	2,259.2

Employee Related Expenditures

Employee Related Expenses	-	787.2	-	787.2
FICA Taxes	162.3	-	-	-
Medical Insurance	284.7	-	-	-
Basic Life	0.2	-	-	-
Long-Term Disability (ASRS)	3.0	-	-	-
Dental Insurance	2.0	-	-	-
Workers' Compensation	9.9	-	-	-
Arizona State Retirement System	246.0	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.8	-	-	-
Personnel Board Pro-Rata Charges	19.0	-	-	-
Information Technology Pro Rata Charge	13.5	-	-	-
Accumulated Sick Leave Fund Charge	8.8	-	-	-
Expenditure Category Total:	757.3	787.2	-	787.2

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	757.3	787.2	-	787.2
Appropriated Funds Total:	757.3	787.2	-	787.2
Fund Source Total:	757.3	787.2	-	787.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Professional & Outside Services				
Professional and Outside Services	-	267.7	-	267.7
Other External Financial Services	50.6	-	-	-
Attorney General Legal Services	10.5	-	-	-
External Legal Services	383.7	-	-	-
Temporary Agency Services	290.0	-	-	-
Other Medical Services	105.9	-	-	-
Outside Actuarial Costs	56.6	-	-	-
Other Professional & Outside Services	(9.4)	-	-	-
Expenditure Category Total:	887.8	267.7	-	267.7

Fund Source				
Appropriated Funds				
AD3015 Special Employee Health Fund (Appropriated)	887.8	267.7	-	267.7
Appropriated Funds Total:	887.8	267.7	-	267.7
Fund Source Total:	887.8	267.7	-	267.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Travel In-State

Travel In-State	-	3.1	-	3.1
Airfare and Other Common Carrier Charges	0.3	-	-	-
Mileage - Private Vehicle	0.2	-	-	-
Car Rental In-State	0.4	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	1.7	3.1	-	3.1

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	1.7	3.1	-	3.1
Appropriated Funds Total:	1.7	3.1	-	3.1
Fund Source Total:	1.7	3.1	-	3.1

Travel Out-Of-State

Travel Out of State	-	2.5	-	2.5
Airfare and Other Common Carrier Charges	1.1	-	-	-
Lodging Out-of-State	1.8	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Expenditure Category Total:	2.9	2.5	-	2.5

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	2.9	2.5	-	2.5
Appropriated Funds Total:	2.9	2.5	-	2.5
Fund Source Total:	2.9	2.5	-	2.5

Other Operating Expenditures

Other Operating Expenses	-	1,839.2	-	1,839.2
--------------------------	---	---------	---	---------

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-4-0 Benefits Services Division				
Sub Program: ADA-4-1 Benefits Operations				

Risk Management Charges to State Agencies	40.2	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	162.8	-	-	-
External Programming and System Development Costs	23.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	392.0	-	-	-
Charges Imposed Related to AFIS.	126.2	-	-	-
External Telecommunications Charges	69.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	107.7	-	-	-
Miscellaneous Rent	3.7	-	-	-
Software Support, Maintenance Short-term Licensing	108.5	-	-	-
Office Supplies	0.8	-	-	-
Other Operating Supplies	1.1	-	-	-
Conference Registration / Attendance Fees	1.2	-	-	-
Internal Printing	9.3	-	-	-
External Printing	181.1	-	-	-
Postage & Delivery	82.3	-	-	-
Document Shredding and Destruction Services	1.3	-	-	-
Translation and sign language services	4.5	-	-	-
Dues	2.4	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	1,318.7	1,839.2	-	1,839.2

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	1,309.1	1,839.2	-	1,839.2
Appropriated Funds Total:	1,309.1	1,839.2	-	1,839.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Non-Appropriated Funds

AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	9.7	-	-	-
Non-Appropriated Funds Total:	9.7	-	-	-
Fund Source Total:	1,318.7	1,839.2	-	1,839.2

Non-Capital Equipment

Non-Capital Resources	-	19.0	-	19.0
Furniture - Non-Capital Purchase	4.1	-	-	-
Computer Equipment – Non- Capitalized Purchases	4.2	-	-	-
Expenditure Category Total:	8.2	19.0	-	19.0

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	8.2	19.0	-	19.0
Appropriated Funds Total:	8.2	19.0	-	19.0
Fund Source Total:	8.2	19.0	-	19.0

Cost Allocation & Indirect Costs

Cost Allocation	-	537.3	-	537.3
Cost Allocation	462.2	-	-	-
Expenditure Category Total:	462.2	537.3	-	537.3

Fund Source

Appropriated Funds

AD3015 Special Employee Health Fund (Appropriated)	462.2	537.3	-	537.3
Appropriated Funds Total:	462.2	537.3	-	537.3
Fund Source Total:	462.2	537.3	-	537.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	AD3015-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-1 Benefits Operations

Non-Participating	3.1	3.1	AD3015-A	
Arizona State Retirement System	25.8	25.8	AD3015-A	

Sub Program: ADA-4-2 Benefits Vendor Payments

Personal Services

Personal Services	961.9	995.5	34.9	1,030.4
Expenditure Category Total:	961.9	995.5	34.9	1,030.4

Fund Source

Non-Appropriated Funds

AD3015 Special Employee Health Fund (Non-Appropriated)	961.9	995.5	34.9	1,030.4
Non-Appropriated Funds Total:	961.9	995.5	34.9	1,030.4
Fund Source Total:	961.9	995.5	34.9	1,030.4

Employee Related Expenditures

Employee Related Expenses	-	41,484.9	-	41,484.9
Employee Paid Benefits	36,626.3	-	-	-
Basic Life	521.9	-	-	-
Long-Term Disability (Non- ASRS)	3,308.7	-	-	-
Expenditure Category Total:	40,456.9	41,484.9	-	41,484.9

Fund Source

Non-Appropriated Funds

AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	40,456.9	41,484.9	-	41,484.9
Non-Appropriated Funds Total:	40,456.9	41,484.9	-	41,484.9
Fund Source Total:	40,456.9	41,484.9	-	41,484.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-2 Benefits Vendor Payments

Professional & Outside Services

Professional and Outside Services	-	786.2	-	786.2
Other Medical Services	821.8	-	-	-
Expenditure Category Total:	821.8	786.2	-	786.2

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	265.6	267.7	-	267.7
AD3015 Special Employee Health Fund (Non-Appropriated)	556.3	518.5	-	518.5
Non-Appropriated Funds Total:	821.8	786.2	-	786.2
Fund Source Total:	821.8	786.2	-	786.2

Other Operating Expenditures

Other Operating Expenses	-	1,085,433.1	103,206.4	1,188,639.5
Self-Insurance – Administrative Fees	39,755.0	-	-	-
Self-Insurance – Premiums	48,876.3	-	-	-
Self-Insurance – Claim Payments	719,119.1	-	-	-
Self-Insurance – Pharmacy Claims	191,441.7	-	-	-
Other Insurance-Related Charges	307.0	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,056.5	-	-	-
Bad Debt Expense	18.4	-	-	-
Expenditure Category Total:	1,000,574.1	1,085,433.1	103,206.4	1,188,639.5

Fund Source

Non-Appropriated Funds

AD3015 Special Employee Health Fund (Non-Appropriated)	1,000,575.9	1,085,273.6	103,206.4	1,188,480.0
AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)	(1.8)	159.5	-	159.5
Non-Appropriated Funds Total:	1,000,574.1	1,085,433.1	103,206.4	1,188,639.5
Fund Source Total:	1,000,574.1	1,085,433.1	103,206.4	1,188,639.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-4-0 Benefits Services Division

Sub Program: ADA-4-2 Benefits Vendor Payments

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	9,143.8	-	-	-
Expenditure Category Total:	9,143.8	-	-	-

Fund Source

Non-Appropriated Funds

AD3015 Special Employee Health Fund (Non-Appropriated)	9,143.8	-	-	-
Non-Appropriated Funds Total:	9,143.8	-	-	-
Fund Source Total:	9,143.8	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	-	AD3015-N

Sub Program: ADA-4-3 SLI School District Health Insurance Actuarial Study

Professional & Outside Services

Professional and Outside Services	-	250.0	(250.0)	-
Expenditure Category Total:	-	250.0	(250.0)	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	250.0	(250.0)	-
Appropriated Funds Total:	-	250.0	(250.0)	-
Fund Source Total:	-	250.0	(250.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
FTE				
FTE	61.7	61.8	-	61.8
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	0.6	-	-	-
AD1107 Personnel Division Fund (Appropriated)	56.6	56.6	-	56.6
Appropriated Funds Total:	57.2	56.6	-	56.6
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	2.2	2.2	-	2.2
AD2500 IGA and ISA Fund (Non-Appropriated)	2.3	3.0	-	3.0
Non-Appropriated Funds Total:	4.5	5.2	-	5.2
Fund Source Total:	61.7	61.8	-	61.8
Personal Services				
Personal Services	6,872.2	6,528.3	-	6,528.3
Expenditure Category Total:	6,872.2	6,528.3	-	6,528.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	110.0	-	-	-
AD1107 Personnel Division Fund (Appropriated)	6,279.2	6,026.7	-	6,026.7
Appropriated Funds Total:	6,389.2	6,026.7	-	6,026.7
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	198.1	197.0	-	197.0
AD2500 IGA and ISA Fund (Non-Appropriated)	284.9	304.6	-	304.6
Non-Appropriated Funds Total:	483.0	501.6	-	501.6
Fund Source Total:	6,872.2	6,528.3	-	6,528.3
Employee Related Expenditures				
Employee Related Expenses	-	2,319.6	-	2,319.6
FICA Taxes	545.7	-	-	-
Medical Insurance	751.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Basic Life	1.8	-	-	-
Long-Term Disability (ASRS)	8.7	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-
Dental Insurance	11.0	-	-	-
Workers' Compensation	133.5	-	-	-
Arizona State Retirement System	701.7	-	-	-
Alternate Retirement Contributions – Contracted Retirees	2.8	-	-	-
Personnel Board Pro-Rata Charges	58.5	-	-	-
Information Technology Pro Rata Charge	41.5	-	-	-
Accumulated Sick Leave Fund Charge	27.2	-	-	-
Expenditure Category Total:	2,285.2	2,319.6	-	2,319.6

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	44.0	-	-	-
AD1107	Personnel Division Fund (Appropriated)	2,082.3	2,138.0	-	2,138.0
Appropriated Funds Total:		2,126.3	2,138.0	-	2,138.0

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	73.2	71.4	-	71.4
AD2500	IGA and ISA Fund (Non-Appropriated)	85.7	110.2	-	110.2
Non-Appropriated Funds Total:		158.9	181.6	-	181.6
Fund Source Total:		2,285.2	2,319.6	-	2,319.6

Professional & Outside Services

Professional and Outside Services	-	785.8	-	785.8
Attorney General Legal Services	153.5	-	-	-
Temporary Agency Services	346.9	-	-	-
Other Professional & Outside Services	1,915.1	-	-	-
Expenditure Category Total:	2,415.5	785.8	-	785.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	1,646.0	-	-	-
AD1107	Personnel Division Fund (Appropriated)	516.9	464.1	-	464.1

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
AD2226 Air Quality Fund (Appropriated)	250.6	288.2	-	288.2
Appropriated Funds Total:	2,413.5	752.3	-	752.3
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	1.9	33.5	-	33.5
Non-Appropriated Funds Total:	1.9	33.5	-	33.5
Fund Source Total:	2,415.5	785.8	-	785.8

Travel In-State

Travel In-State	-	2.1	-	2.1
Mileage - Private Vehicle	0.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.8	2.1	-	2.1

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	0.8	2.1	-	2.1
Appropriated Funds Total:	0.8	2.1	-	2.1
Fund Source Total:	0.8	2.1	-	2.1

Travel Out-Of-State

Travel Out of State	-	3.2	-	3.2
Airfare and Other Common Carrier Charges	0.8	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.0	3.2	-	3.2

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	1.0	3.2	-	3.2
Appropriated Funds Total:	1.0	3.2	-	3.2
Fund Source Total:	1.0	3.2	-	3.2

Food

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Food	-	0.9	-	0.9
Expenditure Category Total:	-	0.9	-	0.9

Fund Source

Non-Appropriated Funds

AD2500	IGA and ISA Fund (Non-Appropriated)	-	0.9	-	0.9
	Non-Appropriated Funds Total:	-	0.9	-	0.9
	Fund Source Total:	-	0.9	-	0.9

Other Operating Expenditures

Other Operating Expenses	-	5,403.9	-	5,403.9
Risk Management Charges to State Agencies	100.2	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	367.8	-	-	-
External Programming and System Development Costs	71.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	406.2	-	-	-
Charges Imposed Related to AFIS.	4.8	-	-	-
External Telecommunications Charges	68.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	103.4	-	-	-
Rental of Other Machinery & Equipment	150.7	-	-	-
Miscellaneous Rent	0.1	-	-	-
Repair & Maintenance - Buildings	1.5	-	-	-
Repair & Maintenance - Other Equipment	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	2,495.2	-	-	-
Office Supplies	4.0	-	-	-
Other Operating Supplies	4.1	-	-	-
Conference Registration / Attendance Fees	16.1	-	-	-
Other Education & Training Costs	5.9	-	-	-
Advertising	0.6	-	-	-
Internal Printing	5.8	-	-	-
External Printing	1.5	-	-	-
Postage & Delivery	2.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Document Shredding and Destruction Services	0.1	-	-	-
Awards	5.5	-	-	-
Dues	23.2	-	-	-
Books, Subscriptions & Publications	17.3	-	-	-
Fingerprinting, Background Checks, Etc.	0.4	-	-	-
Expenditure Category Total:	3,859.2	5,403.9	-	5,403.9

Fund Source

Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	3,549.7	4,586.2	-	4,586.2
AD2226 Air Quality Fund (Appropriated)	149.6	641.7	-	641.7
Appropriated Funds Total:	3,699.3	5,227.9	-	5,227.9
Non-Appropriated Funds				
AD2025 Donations Fund (Non-Appropriated)	2.2	2.5	-	2.5
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	157.8	160.6	-	160.6
AD2500 IGA and ISA Fund (Non-Appropriated)	-	12.9	-	12.9
Non-Appropriated Funds Total:	159.9	176.0	-	176.0
Fund Source Total:	3,859.2	5,403.9	-	5,403.9

Non-Capital Equipment

Non-Capital Resources	-	13.2	-	13.2
Computer Equipment – Non-Capitalized Purchases	12.8	-	-	-
Expenditure Category Total:	12.8	13.2	-	13.2

Fund Source

Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	12.8	13.2	-	13.2
Appropriated Funds Total:	12.8	13.2	-	13.2
Fund Source Total:	12.8	13.2	-	13.2

Cost Allocation & Indirect Costs

Cost Allocation	-	572.8	-	572.8
Cost Allocation	465.2	-	-	-
Expenditure Category Total:	465.2	572.8	-	572.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	455.7	562.7	-	562.7
Appropriated Funds Total:	455.7	562.7	-	562.7
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	9.5	10.1	-	10.1
Non-Appropriated Funds Total:	9.5	10.1	-	10.1
Fund Source Total:	465.2	572.8	-	572.8

Transfers-Out				
Transfers	-	-	-	-
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	-	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	56.6	6,026.7	AD1107-A	
Arizona State Retirement System	2.2	197.0	AD2261-N	
Arizona State Retirement System	3.0	304.6	AD2500-N	

Sub Program:

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program:

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program:

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-5-1 HR Operations

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-1 HR Operations

FTE				
FTE	58.9	59.6	-	59.6
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	56.6	56.6	-	56.6
Appropriated Funds Total:	56.6	56.6	-	56.6
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	2.3	3.0	-	3.0
Non-Appropriated Funds Total:	2.3	3.0	-	3.0
Fund Source Total:	58.9	59.6	-	59.6

Personal Services				
Personal Services	6,564.1	6,331.3	-	6,331.3
Expenditure Category Total:	6,564.1	6,331.3	-	6,331.3

Fund Source				
Appropriated Funds				
AD1107 Personnel Division Fund (Appropriated)	6,279.2	6,026.7	-	6,026.7
Appropriated Funds Total:	6,279.2	6,026.7	-	6,026.7
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	284.9	304.6	-	304.6
Non-Appropriated Funds Total:	284.9	304.6	-	304.6
Fund Source Total:	6,564.1	6,331.3	-	6,331.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-1 HR Operations

Employee Related Expenditures

Employee Related Expenses	-	2,248.2	-	2,248.2
FICA Taxes	523.0	-	-	-
Medical Insurance	702.6	-	-	-
Basic Life	1.8	-	-	-
Long-Term Disability (ASRS)	8.3	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-
Dental Insurance	10.6	-	-	-
Workers' Compensation	132.1	-	-	-
Arizona State Retirement System	664.6	-	-	-
Alternate Retirement Contributions – Contracted Retirees	2.8	-	-	-
Personnel Board Pro-Rata Charges	55.9	-	-	-
Information Technology Pro Rata Charge	39.7	-	-	-
Accumulated Sick Leave Fund Charge	26.0	-	-	-
Expenditure Category Total:	2,168.0	2,248.2	-	2,248.2

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	2,082.3	2,138.0	-	2,138.0
Appropriated Funds Total:	2,082.3	2,138.0	-	2,138.0

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	85.7	110.2	-	110.2
Non-Appropriated Funds Total:	85.7	110.2	-	110.2
Fund Source Total:	2,168.0	2,248.2	-	2,248.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Professional & Outside Services

Professional and Outside Services	-	464.1	-	464.1
Attorney General Legal Services	153.5	-	-	-
Temporary Agency Services	344.9	-	-	-
Other Professional & Outside Services	18.5	-	-	-
Expenditure Category Total:	516.9	464.1	-	464.1

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	516.9	464.1	-	464.1
Appropriated Funds Total:	516.9	464.1	-	464.1
Fund Source Total:	516.9	464.1	-	464.1

Travel In-State

Travel In-State	-	2.1	-	2.1
Mileage - Private Vehicle	0.5	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.8	2.1	-	2.1

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	0.8	2.1	-	2.1
Appropriated Funds Total:	0.8	2.1	-	2.1
Fund Source Total:	0.8	2.1	-	2.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Travel Out-Of-State

Travel Out of State	-	3.2	-	3.2
Airfare and Other Common Carrier Charges	0.8	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.0	3.2	-	3.2

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	1.0	3.2	-	3.2
Appropriated Funds Total:	1.0	3.2	-	3.2
Fund Source Total:	1.0	3.2	-	3.2

Food

Food	-	0.9	-	0.9
Expenditure Category Total:	-	0.9	-	0.9

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	0.9	-	0.9
Non-Appropriated Funds Total:	-	0.9	-	0.9
Fund Source Total:	-	0.9	-	0.9

Other Operating Expenditures

Other Operating Expenses	-	4,601.6	-	4,601.6
Risk Management Charges to State Agencies	98.8	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	364.7	-	-	-
External Programming and System Development Costs	70.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	318.3	-	-	-
Charges Imposed Related to AFIS.	3.5	-	-	-
External Telecommunications Charges	67.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				
Sub Program: ADA-5-1 HR Operations				

Certificate of Participation (COP) Building Rent Charges to State Agencies	103.4	-	-	-
Miscellaneous Rent	0.1	-	-	-
Repair & Maintenance - Buildings	1.5	-	-	-
Repair & Maintenance - Other Equipment	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	2,441.8	-	-	-
Office Supplies	3.8	-	-	-
Other Operating Supplies	4.1	-	-	-
Conference Registration / Attendance Fees	15.7	-	-	-
Other Education & Training Costs	5.9	-	-	-
Advertising	0.6	-	-	-
Internal Printing	2.8	-	-	-
Postage & Delivery	2.4	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Awards	5.5	-	-	-
Dues	22.6	-	-	-
Books, Subscriptions & Publications	17.0	-	-	-
Fingerprinting, Background Checks, Etc.	0.4	-	-	-
Expenditure Category Total:	3,551.9	4,601.6	-	4,601.6

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	3,549.7	4,586.2	-	4,586.2
Appropriated Funds Total:	3,549.7	4,586.2	-	4,586.2

Non-Appropriated Funds

AD2025 Donations Fund (Non-Appropriated)	2.2	2.5	-	2.5
AD2500 IGA and ISA Fund (Non-Appropriated)	-	12.9	-	12.9
Non-Appropriated Funds Total:	2.2	15.4	-	15.4
Fund Source Total:	3,551.9	4,601.6	-	4,601.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Non-Capital Equipment

Non-Capital Resources	-	13.2	-	13.2
Computer Equipment – Non- Capitalized Purchases	12.8	-	-	-
Expenditure Category Total:	12.8	13.2	-	13.2

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	12.8	13.2	-	13.2
Appropriated Funds Total:	12.8	13.2	-	13.2
Fund Source Total:	12.8	13.2	-	13.2

Cost Allocation & Indirect Costs

Cost Allocation	-	562.7	-	562.7
Cost Allocation	455.7	-	-	-
Expenditure Category Total:	455.7	562.7	-	562.7

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	455.7	562.7	-	562.7
Appropriated Funds Total:	455.7	562.7	-	562.7
Fund Source Total:	455.7	562.7	-	562.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-1 HR Operations

Transfers-Out

Transfers	-	-	-	-
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD1107 Personnel Division Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	56.6	56.6	AD1107-A
Arizona State Retirement System	3.0	3.0	AD2500-N

Sub Program: ADA-5-2 Travel Reduction Office

FTE

FTE	2.2	2.2	-	2.2
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	2.2	2.2	-	2.2
Non-Appropriated Funds Total:	2.2	2.2	-	2.2
Fund Source Total:	2.2	2.2	-	2.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-2 Travel Reduction Office

Personal Services

Personal Services	198.1	197.0	-	197.0
Expenditure Category Total:	198.1	197.0	-	197.0

Fund Source

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	198.1	197.0	-	197.0
	Non-Appropriated Funds Total:	198.1	197.0	-	197.0
	Fund Source Total:	198.1	197.0	-	197.0

Employee Related Expenditures

Employee Related Expenses	-	71.4	-	71.4
FICA Taxes	14.6	-	-	-
Medical Insurance	29.7	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.9	-	-	-
Arizona State Retirement System	23.7	-	-	-
Personnel Board Pro-Rata Charges	1.7	-	-	-
Information Technology Pro Rata Charge	1.2	-	-	-
Accumulated Sick Leave Fund Charge	0.8	-	-	-
Expenditure Category Total:	73.2	71.4	-	71.4

Fund Source

Non-Appropriated Funds

AD2261	State Employee Travel Reduction Fund (Non-Appropriated)	73.2	71.4	-	71.4
	Non-Appropriated Funds Total:	73.2	71.4	-	71.4
	Fund Source Total:	73.2	71.4	-	71.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-2 Travel Reduction Office

Professional & Outside Services

Professional and Outside Services	-	321.7	-	321.7
Temporary Agency Services	1.9	-	-	-
Other Professional & Outside Services	250.6	-	-	-
Expenditure Category Total:	252.5	321.7	-	321.7

Fund Source

Appropriated Funds

AD2226 Air Quality Fund (Appropriated)	250.6	288.2	-	288.2
Appropriated Funds Total:	250.6	288.2	-	288.2

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	1.9	33.5	-	33.5
Non-Appropriated Funds Total:	1.9	33.5	-	33.5
Fund Source Total:	252.5	321.7	-	321.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-2 Travel Reduction Office

Other Operating Expenditures

Other Operating Expenses	-	802.3	-	802.3
Risk Management Charges to State Agencies	1.4	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	3.2	-	-	-
External Programming and System Development Costs	1.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	88.0	-	-	-
Charges Imposed Related to AFIS.	1.3	-	-	-
External Telecommunications Charges	1.7	-	-	-
Rental of Other Machinery & Equipment	150.7	-	-	-
Software Support, Maintenance Short-term Licensing	53.4	-	-	-
Office Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	0.5	-	-	-
Internal Printing	3.0	-	-	-
External Printing	1.5	-	-	-
Postage & Delivery	0.5	-	-	-
Dues	0.7	-	-	-
Books, Subscriptions & Publications	0.3	-	-	-
Expenditure Category Total:	307.3	802.3	-	802.3

Fund Source

Appropriated Funds

AD2226 Air Quality Fund (Appropriated)	149.6	641.7	-	641.7
Appropriated Funds Total:	149.6	641.7	-	641.7

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	157.8	160.6	-	160.6
Non-Appropriated Funds Total:	157.8	160.6	-	160.6
Fund Source Total:	307.3	802.3	-	802.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-2 Travel Reduction Office

Cost Allocation & Indirect Costs

Cost Allocation	-	10.1	-	10.1
Cost Allocation	9.5	-	-	-
Expenditure Category Total:	9.5	10.1	-	10.1

Fund Source

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	9.5	10.1	-	10.1
Non-Appropriated Funds Total:	9.5	10.1	-	10.1
Fund Source Total:	9.5	10.1	-	10.1

Transfers-Out

Transfers	-	-	-	-
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2261 State Employee Travel Reduction Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.2	2.2	AD2261-N

Sub Program: ADA-5-3 SLI Employee Compensation Study

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-5-0 Human Resources Division

Sub Program: ADA-5-3 SLI Employee Compensation Study

FTE

FTE	0.6	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	0.6	-	-	-
Appropriated Funds Total:	0.6	-	-	-
Fund Source Total:	0.6	-	-	-

Personal Services

Personal Services	110.0	-	-	-
Expenditure Category Total:	110.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	110.0	-	-	-
Appropriated Funds Total:	110.0	-	-	-
Fund Source Total:	110.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-5-0 Human Resources Division				

Sub Program: ADA-5-3 SLI Employee Compensation Study

Employee Related Expenditures

FICA Taxes	8.1	-	-	-
Medical Insurance	19.7	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.2	-	-	-
Workers' Compensation	0.5	-	-	-
Arizona State Retirement System	13.4	-	-	-
Personnel Board Pro-Rata Charges	0.9	-	-	-
Information Technology Pro Rata Charge	0.7	-	-	-
Accumulated Sick Leave Fund Charge	0.4	-	-	-
Expenditure Category Total:	44.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	44.0	-	-	-
Appropriated Funds Total:	44.0	-	-	-
Fund Source Total:	44.0	-	-	-

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Other Professional & Outside Services	1,646.0	-	-	-
Expenditure Category Total:	1,646.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,646.0	-	-	-
Appropriated Funds Total:	1,646.0	-	-	-
Fund Source Total:	1,646.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program: ADA-5-0 Human Resources Division

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

FTE

FTE	82.1	94.7	-	94.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	9.4	17.9	-	17.9
AD2531 State Web Portal Fund (Appropriated)	16.1	18.0	-	18.0
AD4230 Automation Operations Fund (Appropriated)	43.0	44.3	-	44.3
AD4231 Telecommunications Fund (Appropriated)	8.2	9.2	-	9.2
Appropriated Funds Total:	76.7	89.4	-	89.4

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	4.9	5.3	-	5.3
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	-	-	-
Non-Appropriated Funds Total:	5.4	5.3	-	5.3
Fund Source Total:	82.1	94.7	-	94.7

Personal Services

Personal Services	7,659.3	8,665.8	490.7	9,156.5
Expenditure Category Total:	7,659.3	8,665.8	490.7	9,156.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	1,132.6	1,517.7	510.5	2,028.2
AD2531 State Web Portal Fund (Appropriated)	1,496.4	1,723.8	-	1,723.8
AD4230 Automation Operations Fund (Appropriated)	3,707.6	3,909.2	-	3,909.2
AD4231 Telecommunications Fund (Appropriated)	785.4	908.7	-	908.7
Appropriated Funds Total:	7,121.9	8,059.4	510.5	8,569.9

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	473.2	586.6	-	586.6
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	64.2	19.8	(19.8)	-
Non-Appropriated Funds Total:	537.4	606.4	(19.8)	586.6
Fund Source Total:	7,659.3	8,665.8	490.7	9,156.5

Employee Related Expenditures

Employee Related Expenses	-	2,232.4	(14.1)	2,218.3
FICA Taxes	559.3	-	-	-
Medical Insurance	1,002.8	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	10.4	-	-	-
Dental Insurance	8.1	-	-	-
Workers' Compensation	35.2	-	-	-
Arizona State Retirement System	845.5	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	25.1	-	-	-
Personnel Board Pro-Rata Charges	65.5	-	-	-
Information Technology Pro Rata Charge	46.7	-	-	-
Accumulated Sick Leave Fund Charge	30.5	-	-	-
Other Employee Related Expenditures	0.0	-	-	-
Expenditure Category Total:	2,629.8	2,232.4	(14.1)	2,218.3

Fund Source

Appropriated Funds				
AD2152 Information Technology Fund (Appropriated)	381.8	394.4	-	394.4
AD2531 State Web Portal Fund (Appropriated)	483.7	430.4	-	430.4
AD4230 Automation Operations Fund (Appropriated)	1,317.1	1,018.1	-	1,018.1
AD4231 Telecommunications Fund (Appropriated)	298.0	243.5	-	243.5
Appropriated Funds Total:	2,480.6	2,086.4	-	2,086.4

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	128.2	131.9	-	131.9
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20.9	14.1	(14.1)	-
Non-Appropriated Funds Total:	149.1	146.0	(14.1)	131.9
Fund Source Total:	2,629.8	2,232.4	(14.1)	2,218.3

Professional & Outside Services

Professional and Outside Services	-	3,286.5	-	3,286.5
Attorney General Legal Services	31.1	-	-	-
External Engineering and Architectural Costs to be Expensed	1.1	-	-	-
Temporary Agency Services	692.9	-	-	-
Vendor Travel – Tax Reportable	0.9	-	-	-
External Information and Communications Technology Consulting Services	150.4	-	-	-
Other Professional & Outside Services	2,753.9	-	-	-
Expenditure Category Total:	3,630.3	3,286.5	-	3,286.5

Fund Source

Appropriated Funds				
AD2152 Information Technology Fund (Appropriated)	59.6	507.2	-	507.2
AD2531 State Web Portal Fund (Appropriated)	2,240.5	2,013.9	-	2,013.9
AD4230 Automation Operations Fund (Appropriated)	671.4	380.8	-	380.8
AD4231 Telecommunications Fund (Appropriated)	13.7	232.9	-	232.9
Appropriated Funds Total:	2,985.2	3,134.8	-	3,134.8
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	(437.7)	1.7	-	1.7
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,082.8	150.0	-	150.0
Non-Appropriated Funds Total:	645.0	151.7	-	151.7
Fund Source Total:	3,630.3	3,286.5	-	3,286.5

Travel In-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Travel In-State	-	20.5	-	20.5
Mileage - Private Vehicle	0.7	-	-	-
Car Rental In-State	2.2	-	-	-
Lodging	5.7	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	0.6	-	-	-
Expenditure Category Total:	9.4	20.5	-	20.5

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	8.0	-	8.0
AD2531	State Web Portal Fund (Appropriated)	0.2	-	-	-
AD4230	Automation Operations Fund (Appropriated)	6.2	2.5	-	2.5
AD4231	Telecommunications Fund (Appropriated)	0.7	-	-	-
Appropriated Funds Total:		7.0	10.5	-	10.5

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	1.7	10.0	-	10.0
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	-	-	-
Non-Appropriated Funds Total:		2.4	10.0	-	10.0
Fund Source Total:		9.4	20.5	-	20.5

Travel Out-Of-State

Travel Out of State	-	21.0	-	21.0
Airfare and Other Common Carrier Charges	4.4	-	-	-
Lodging Out-of-State	2.5	-	-	-
Meals with Overnight Stay	2.4	-	-	-
Other Miscellaneous Out-of- State Travel	5.2	-	-	-
Expenditure Category Total:	14.6	21.0	-	21.0

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	0.2	11.0	-	11.0
--------	--	-----	------	---	------

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office					
AD2531	State Web Portal Fund (Appropriated)	0.3	-	-	-
AD4230	Automation Operations Fund (Appropriated)	7.2	-	-	-
Appropriated Funds Total:		7.8	11.0	-	11.0
Non-Appropriated Funds					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	6.8	10.0	-	10.0
Non-Appropriated Funds Total:		6.8	10.0	-	10.0
Fund Source Total:		14.6	21.0	-	21.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	11,200.0	-	11,200.0
Aid to Counties	2,275.1	-	-	-
Aid to Municipalities	10,517.1	-	-	-
Aid to Other Governments	118.7	-	-	-
Expenditure Category Total:	12,910.9	11,200.0	-	11,200.0

Fund Source

Non-Appropriated Funds					
AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	10,436.2	11,200.0	-	11,200.0
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,474.7	-	-	-
Non-Appropriated Funds Total:		12,910.9	11,200.0	-	11,200.0
Fund Source Total:		12,910.9	11,200.0	-	11,200.0

Other Operating Expenditures

Other Operating Expenses	-	42,342.2	(1,262.0)	41,080.2
Risk Management Charges to State Agencies	111.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	643.9	-	-	-
External Programming and System Development Costs	100.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	11,720.3	-	-	-
Charges Imposed Related to AFIS.	176.6	-	-	-
External Telecommunications Charges	8,675.2	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Building Rent Charges to State Agencies	129.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	173.2	-	-	-
Miscellaneous Rent	658.8	-	-	-
Repair & Maintenance - Buildings	27.2	-	-	-
Repair & Maintenance - Other Equipment	12.2	-	-	-
Software Support, Maintenance Short-term Licensing	7,358.2	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	0.3	-	-	-
Conference Registration / Attendance Fees	6.1	-	-	-
Other Education & Training Costs	4.0	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.3	-	-	-
Document Shredding and Destruction Services	5.1	-	-	-
Awards	0.1	-	-	-
Dues	25.8	-	-	-
Fingerprinting, Background Checks, Etc.	0.6	-	-	-
Other Miscellaneous Operating	1.4	-	-	-
Expenditure Category Total:	29,830.6	42,342.2	(1,262.0)	41,080.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	2,114.3	2,114.3
AD2152	Information Technology Fund (Appropriated)	383.1	1,449.9	2,150.0	3,599.9
AD2531	State Web Portal Fund (Appropriated)	1,398.7	2,279.8	-	2,279.8
AD4230	Automation Operations Fund (Appropriated)	18,034.3	22,600.7	-	22,600.7
AD4231	Telecommunications Fund (Appropriated)	383.7	954.2	(325.0)	629.2
Appropriated Funds Total:		20,199.9	27,284.6	3,939.3	31,223.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	8,389.7	8,506.3	-	8,506.3
AD2500 IGA and ISA Fund (Non-Appropriated)	119.4	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,121.6	6,551.3	(5,201.3)	1,350.0
Non-Appropriated Funds Total:	9,630.7	15,057.6	(5,201.3)	9,856.3
Fund Source Total:	29,830.6	42,342.2	(1,262.0)	41,080.2

Non-Capital Equipment

Non-Capital Resources	-	1,565.7	-	1,565.7
Computer Equipment – Non- Capitalized Purchases	30.7	-	-	-
Other Equipment - Non- Capital Purchase	12.9	-	-	-
Expenditure Category Total:	43.5	1,565.7	-	1,565.7

Fund Source

Appropriated Funds				
AD2152 Information Technology Fund (Appropriated)	-	0.9	-	0.9
AD2531 State Web Portal Fund (Appropriated)	-	555.0	-	555.0
AD4230 Automation Operations Fund (Appropriated)	40.0	1,000.8	-	1,000.8
AD4231 Telecommunications Fund (Appropriated)	3.6	9.0	-	9.0
Appropriated Funds Total:	43.5	1,565.7	-	1,565.7
Fund Source Total:	43.5	1,565.7	-	1,565.7

Cost Allocation & Indirect Costs

Cost Allocation	-	1,348.8	-	1,348.8
Cost Allocation	1,313.6	-	-	-
Expenditure Category Total:	1,313.6	1,348.8	-	1,348.8

Fund Source

Appropriated Funds				
AD2152 Information Technology Fund (Appropriated)	66.1	67.4	-	67.4
AD2531 State Web Portal Fund (Appropriated)	263.8	277.1	-	277.1

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
AD4230 Automation Operations Fund (Appropriated)	909.3	928.4	-	928.4
AD4231 Telecommunications Fund (Appropriated)	55.0	56.3	-	56.3
Appropriated Funds Total:	1,294.2	1,329.2	-	1,329.2
Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	19.4	19.6	-	19.6
Non-Appropriated Funds Total:	19.4	19.6	-	19.6
Fund Source Total:	1,313.6	1,348.8	-	1,348.8

Transfers-Out

Transfers	-	2,800.0	(2,000.0)	800.0
Transfers Out – Not Subject to Cost Allocation	758.4	-	-	-
Expenditure Category Total:	758.4	2,800.0	(2,000.0)	800.0

Fund Source

Non-Appropriated Funds				
AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	758.4	800.0	-	800.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	2,000.0	(2,000.0)	-
Non-Appropriated Funds Total:	758.4	2,800.0	(2,000.0)	800.0
Fund Source Total:	758.4	2,800.0	(2,000.0)	800.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	0.8	114.4	AD4230-A
ASRS – return to work	0.2	28.6	AD4231-A
Non-Participating	1.5	48.0	AD4230-A
Arizona State Retirement System	17.9	1,517.7	AD2152-A
Arizona State Retirement System	5.3	586.6	AD2176-N
Arizona State Retirement System	18.0	1,723.8	AD2531-A
Arizona State Retirement System	-	19.8	AD2985-N
Arizona State Retirement System	42.0	3,746.8	AD4230-A
Arizona State Retirement System	9.0	880.1	AD4231-A

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	-	-	-	-
AD4231 Telecommunications Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program:

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	-	-	-	-
AD4231 Telecommunications Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program:

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD2531 State Web Portal Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	-	-	-	-
AD4231 Telecommunications Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program:

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	-	-	-
AD2531	State Web Portal Fund (Appropriated)	-	-	-	-
AD4230	Automation Operations Fund (Appropriated)	-	-	-	-
AD4231	Telecommunications Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	-	-	-
AD2531	State Web Portal Fund (Appropriated)	-	-	-	-
AD4230	Automation Operations Fund (Appropriated)	-	-	-	-
AD4231	Telecommunications Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program:

	FTE	Personal Services	Fund#
Retirement System	-	-	

Sub Program: ADA-6-1 ASET Operations

FTE				
FTE	43.0	44.3	-	44.3
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD4230 Automation Operations Fund (Appropriated)	43.0	44.3	-	44.3
Appropriated Funds Total:	43.0	44.3	-	44.3
Fund Source Total:	43.0	44.3	-	44.3

Personal Services				
Personal Services	3,707.6	3,909.2	-	3,909.2
Expenditure Category Total:	3,707.6	3,909.2	-	3,909.2

Fund Source				
Appropriated Funds				
AD2152 Information Technology Fund (Appropriated)	-	-	-	-
AD4230 Automation Operations Fund (Appropriated)	3,707.6	3,909.2	-	3,909.2
Appropriated Funds Total:	3,707.6	3,909.2	-	3,909.2
Fund Source Total:	3,707.6	3,909.2	-	3,909.2

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-1 ASET Operations

Employee Related Expenditures

Employee Related Expenses	-	1,018.1	-	1,018.1
FICA Taxes	273.5	-	-	-
Medical Insurance	523.4	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.0	-	-	-
Dental Insurance	4.2	-	-	-
Workers' Compensation	17.1	-	-	-
Arizona State Retirement System	402.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	22.2	-	-	-
Personnel Board Pro-Rata Charges	31.5	-	-	-
Information Technology Pro Rata Charge	22.6	-	-	-
Accumulated Sick Leave Fund Charge	14.6	-	-	-
Expenditure Category Total:	1,317.1	1,018.1	-	1,018.1

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	1,317.1	1,018.1	-	1,018.1
Appropriated Funds Total:	1,317.1	1,018.1	-	1,018.1
Fund Source Total:	1,317.1	1,018.1	-	1,018.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-1 ASET Operations

Professional & Outside Services

Professional and Outside Services	-	380.8	-	380.8
Attorney General Legal Services	17.0	-	-	-
Temporary Agency Services	295.3	-	-	-
Other Professional & Outside Services	359.2	-	-	-
Expenditure Category Total:	671.4	380.8	-	380.8

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	671.4	380.8	-	380.8
Appropriated Funds Total:	671.4	380.8	-	380.8
Fund Source Total:	671.4	380.8	-	380.8

Travel In-State

Travel In-State	-	2.5	-	2.5
Mileage - Private Vehicle	0.5	-	-	-
Car Rental In-State	0.6	-	-	-
Lodging	4.7	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	6.2	2.5	-	2.5

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	6.2	2.5	-	2.5
Appropriated Funds Total:	6.2	2.5	-	2.5
Fund Source Total:	6.2	2.5	-	2.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-1 ASET Operations

Travel Out-Of-State

Airfare and Other Common Carrier Charges	0.6	-	-	-
Lodging Out-of-State	1.9	-	-	-
Meals with Overnight Stay	0.5	-	-	-
Other Miscellaneous Out-of- State Travel	4.2	-	-	-
Expenditure Category Total:	7.2	-	-	-

Fund Source

Appropriated Funds

AD4230 Automation Operations Fund (Appropriated)	7.2	-	-	-
Appropriated Funds Total:	7.2	-	-	-
Fund Source Total:	7.2	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	22,600.7	-	22,600.7
Risk Management Charges to State Agencies	64.8	-	-	-
External Programming and System Development Costs	44.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	10,667.3	-	-	-
Charges Imposed Related to AFIS.	167.9	-	-	-
External Telecommunications Charges	170.9	-	-	-
Building Rent Charges to State Agencies	45.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	100.7	-	-	-
Miscellaneous Rent	658.8	-	-	-
Repair & Maintenance - Buildings	27.2	-	-	-
Repair & Maintenance - Other Equipment	10.9	-	-	-
Software Support, Maintenance Short-term Licensing	6,180.3	-	-	-
Uniforms	0.5	-	-	-
Office Supplies	0.3	-	-	-
Other Education & Training Costs	4.0	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-1 ASET Operations

Postage & Delivery	0.1	-	-	-
Document Shredding and Destruction Services	5.1	-	-	-
Dues	2.8	-	-	-
Fingerprinting, Background Checks, Etc.	0.5	-	-	-
Other Miscellaneous Operating	1.4	-	-	-
Expenditure Category Total:	18,153.7	22,600.7	-	22,600.7

Fund Source

Appropriated Funds				
AD4230 Automation Operations Fund (Appropriated)	18,034.3	22,600.7	-	22,600.7
Appropriated Funds Total:	18,034.3	22,600.7	-	22,600.7
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	119.4	-	-	-
Non-Appropriated Funds Total:	119.4	-	-	-
Fund Source Total:	18,153.7	22,600.7	-	22,600.7

Non-Capital Equipment

Non-Capital Resources	-	1,000.8	-	1,000.8
Computer Equipment – Non- Capitalized Purchases	28.5	-	-	-
Other Equipment - Non- Capital Purchase	11.5	-	-	-
Expenditure Category Total:	40.0	1,000.8	-	1,000.8

Fund Source

Appropriated Funds				
AD4230 Automation Operations Fund (Appropriated)	40.0	1,000.8	-	1,000.8
Appropriated Funds Total:	40.0	1,000.8	-	1,000.8
Fund Source Total:	40.0	1,000.8	-	1,000.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-1 ASET Operations

Cost Allocation & Indirect Costs

Cost Allocation	-	928.4	-	928.4
Cost Allocation	909.3	-	-	-
Expenditure Category Total:	909.3	928.4	-	928.4

Fund Source

Appropriated Funds

AD4230	Automation Operations Fund (Appropriated)	909.3	928.4	-	928.4
Appropriated Funds Total:		909.3	928.4	-	928.4
Fund Source Total:		909.3	928.4	-	928.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	0.8	0.8	AD4230-A
Non-Participating	1.5	1.5	AD4230-A
Arizona State Retirement System	42.0	42.0	AD4230-A

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

FTE

FTE	8.2	9.2	-	9.2
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4231	Telecommunications Fund (Appropriated)	8.2	9.2	-	9.2
Appropriated Funds Total:		8.2	9.2	-	9.2
Fund Source Total:		8.2	9.2	-	9.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Personal Services

Personal Services	785.4	908.7	-	908.7
Expenditure Category Total:	785.4	908.7	-	908.7

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	785.4	908.7	-	908.7
Appropriated Funds Total:	785.4	908.7	-	908.7
Fund Source Total:	785.4	908.7	-	908.7

Employee Related Expenditures

Employee Related Expenses	-	243.5	-	243.5
FICA Taxes	58.0	-	-	-
Medical Insurance	124.7	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.1	-	-	-
Dental Insurance	1.1	-	-	-
Workers' Compensation	3.6	-	-	-
Arizona State Retirement System	91.8	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	2.9	-	-	-
Personnel Board Pro-Rata Charges	6.8	-	-	-
Information Technology Pro Rata Charge	4.8	-	-	-
Accumulated Sick Leave Fund Charge	3.1	-	-	-
Expenditure Category Total:	298.0	243.5	-	243.5

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	298.0	243.5	-	243.5
Appropriated Funds Total:	298.0	243.5	-	243.5
Fund Source Total:	298.0	243.5	-	243.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Professional & Outside Services

Professional and Outside Services	-	382.9	-	382.9
Attorney General Legal Services	2.6	-	-	-
External Engineering and Architectural Costs to be Expensed	1.1	-	-	-
Temporary Agency Services	101.4	-	-	-
Other Professional & Outside Services	172.7	-	-	-
Expenditure Category Total:	277.8	382.9	-	382.9

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	13.7	232.9	-	232.9
Appropriated Funds Total:	13.7	232.9	-	232.9

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	264.1	150.0	-	150.0
Non-Appropriated Funds Total:	264.1	150.0	-	150.0
Fund Source Total:	277.8	382.9	-	382.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Travel In-State

Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	0.3	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	1.4	-	-	-

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	0.7	-	-	-
Appropriated Funds Total:	0.7	-	-	-

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.7	-	-	-
Non-Appropriated Funds Total:	0.7	-	-	-
Fund Source Total:	1.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Other Operating Expenditures

Other Operating Expenses	-	2,039.4	(60.2)	1,979.2
Risk Management Charges to State Agencies	9.9	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	255.4	-	-	-
External Programming and System Development Costs	6.9	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	0.0	-	-	-
Charges Imposed Related to AFIS.	0.9	-	-	-
External Telecommunications Charges	10.2	-	-	-
Building Rent Charges to State Agencies	83.4	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	15.4	-	-	-
Miscellaneous Rent	0.0	-	-	-
Repair & Maintenance - Other Equipment	1.3	-	-	-
Software Support, Maintenance Short-term Licensing	0.0	-	-	-
Postage & Delivery	0.1	-	-	-
Fingerprinting, Background Checks, Etc.	0.1	-	-	-
Expenditure Category Total:	383.7	2,039.4	(60.2)	1,979.2

Fund Source

Appropriated Funds

AD4231	Telecommunications Fund (Appropriated)	383.7	954.2	(325.0)	629.2
Appropriated Funds Total:		383.7	954.2	(325.0)	629.2

Non-Appropriated Funds

AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	1,085.2	264.8	1,350.0
Non-Appropriated Funds Total:		-	1,085.2	264.8	1,350.0
Fund Source Total:		383.7	2,039.4	(60.2)	1,979.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Non-Capital Equipment

Non-Capital Resources	-	9.0	-	9.0
Computer Equipment – Non- Capitalized Purchases	2.2	-	-	-
Other Equipment - Non- Capital Purchase	1.4	-	-	-
Expenditure Category Total:	3.6	9.0	-	9.0

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	3.6	9.0	-	9.0
Appropriated Funds Total:	3.6	9.0	-	9.0
Fund Source Total:	3.6	9.0	-	9.0

Cost Allocation & Indirect Costs

Cost Allocation	-	56.3	-	56.3
Cost Allocation	55.0	-	-	-
Expenditure Category Total:	55.0	56.3	-	56.3

Fund Source

Appropriated Funds

AD4231 Telecommunications Fund (Appropriated)	55.0	56.3	-	56.3
Appropriated Funds Total:	55.0	56.3	-	56.3
Fund Source Total:	55.0	56.3	-	56.3

Transfers-Out

Transfers	-	2,000.0	(2,000.0)	-
Expenditure Category Total:	-	2,000.0	(2,000.0)	-

Fund Source

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery 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)	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-2 Enterprise Infrastructure and Communications

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	0.2	0.2	AD4231-A
Arizona State Retirement System	9.0	9.0	AD4231-A

Sub Program: ADA-6-3 Strategic Transformation and Innovation

FTE

FTE	16.5	17.9	-	17.9
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	9.4	9.9	-	9.9
AD2531	State Web Portal Fund (Appropriated)	7.1	8.0	-	8.0
Appropriated Funds Total:		16.5	17.9	-	17.9
Fund Source Total:		16.5	17.9	-	17.9

Personal Services

Personal Services	1,817.8	1,817.4	510.5	2,327.9
Expenditure Category Total:	1,817.8	1,817.4	510.5	2,327.9

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	1,132.6	1,068.2	510.5	1,578.7
AD2531	State Web Portal Fund (Appropriated)	685.2	749.2	-	749.2
Appropriated Funds Total:		1,817.8	1,817.4	510.5	2,327.9
Fund Source Total:		1,817.8	1,817.4	510.5	2,327.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Employee Related Expenditures

Employee Related Expenses	-	447.5	-	447.5
FICA Taxes	131.9	-	-	-
Medical Insurance	214.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	2.5	-	-	-
Dental Insurance	1.6	-	-	-
Workers' Compensation	8.3	-	-	-
Arizona State Retirement System	206.1	-	-	-
Personnel Board Pro-Rata Charges	15.6	-	-	-
Information Technology Pro Rata Charge	11.1	-	-	-
Accumulated Sick Leave Fund Charge	7.3	-	-	-
Expenditure Category Total:	598.8	447.5	-	447.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	381.8	266.9	-	266.9
AD2531 State Web Portal Fund (Appropriated)	217.0	180.6	-	180.6
Appropriated Funds Total:	598.8	447.5	-	447.5
Fund Source Total:	598.8	447.5	-	447.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Professional & Outside Services

Professional and Outside Services	-	2,070.8	-	2,070.8
Attorney General Legal Services	6.7	-	-	-
Temporary Agency Services	82.2	-	-	-
Other Professional & Outside Services	2,045.3	-	-	-
Expenditure Category Total:	2,134.1	2,070.8	-	2,070.8

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	59.6	60.7	-	60.7
AD2531	State Web Portal Fund (Appropriated)	2,074.5	2,010.1	-	2,010.1
Appropriated Funds Total:		2,134.1	2,070.8	-	2,070.8
Fund Source Total:		2,134.1	2,070.8	-	2,070.8

Travel In-State

Travel In-State	-	5.0	-	5.0
Expenditure Category Total:	-	5.0	-	5.0

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	5.0	-	5.0
Appropriated Funds Total:		-	5.0	-	5.0
Fund Source Total:		-	5.0	-	5.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Travel Out-Of-State

Travel Out of State	-	11.0	-	11.0
Airfare and Other Common Carrier Charges	0.2	-	-	-
Expenditure Category Total:	0.2	11.0	-	11.0

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	0.2	11.0	-	11.0
Appropriated Funds Total:	0.2	11.0	-	11.0
Fund Source Total:	0.2	11.0	-	11.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Other Operating Expenditures

Other Operating Expenses	-	1,748.2	4,764.3	6,512.5
Risk Management Charges to State Agencies	13.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	332.8	-	-	-
External Programming and System Development Costs	27.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	58.0	-	-	-
Charges Imposed Related to AFIS.	2.5	-	-	-
External Telecommunications Charges	39.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	30.2	-	-	-
Software Support, Maintenance Short-term Licensing	1,079.1	-	-	-
Conference Registration / Attendance Fees	0.9	-	-	-
Internal Printing	0.0	-	-	-
Postage & Delivery	0.1	-	-	-
Awards	0.1	-	-	-
Dues	20.6	-	-	-
Expenditure Category Total:	1,603.7	1,748.2	4,764.3	6,512.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	2,114.3	2,114.3
AD2152	Information Technology Fund (Appropriated)	383.1	685.1	2,150.0	2,835.1
AD2531	State Web Portal Fund (Appropriated)	1,220.6	1,063.1	500.0	1,563.1
	Appropriated Funds Total:	1,603.7	1,748.2	4,764.3	6,512.5
	Fund Source Total:	1,603.7	1,748.2	4,764.3	6,512.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-3 Strategic Transformation and Innovation

Non-Capital Equipment

Non-Capital Resources	-	555.0	-	555.0
Expenditure Category Total:	-	555.0	-	555.0

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	-	-	-	-
AD2531	State Web Portal Fund (Appropriated)	-	555.0	-	555.0
	Appropriated Funds Total:	-	555.0	-	555.0
	Fund Source Total:	-	555.0	-	555.0

Cost Allocation & Indirect Costs

Cost Allocation	-	214.8	-	214.8
Cost Allocation	191.9	-	-	-
Expenditure Category Total:	191.9	214.8	-	214.8

Fund Source

Appropriated Funds

AD2152	Information Technology Fund (Appropriated)	66.1	67.4	-	67.4
AD2531	State Web Portal Fund (Appropriated)	125.8	147.4	-	147.4
	Appropriated Funds Total:	191.9	214.8	-	214.8
	Fund Source Total:	191.9	214.8	-	214.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.9	9.9	AD2152-A
Arizona State Retirement System	8.0	8.0	AD2531-A

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

FTE				
FTE	9.0	10.0	-	10.0
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	9.0	10.0	-	10.0
Appropriated Funds Total:	9.0	10.0	-	10.0
Fund Source Total:	9.0	10.0	-	10.0

Personal Services				
Personal Services	811.2	974.6	-	974.6
Expenditure Category Total:	811.2	974.6	-	974.6

Fund Source				
Appropriated Funds				
AD2531 State Web Portal Fund (Appropriated)	811.2	974.6	-	974.6
Appropriated Funds Total:	811.2	974.6	-	974.6
Fund Source Total:	811.2	974.6	-	974.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Employee Related Expenditures

Employee Related Expenses	-	249.8	-	249.8
FICA Taxes	55.7	-	-	-
Medical Insurance	107.8	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-
Dental Insurance	0.8	-	-	-
Workers' Compensation	3.8	-	-	-
Arizona State Retirement System	82.2	-	-	-
Personnel Board Pro-Rata Charges	7.0	-	-	-
Information Technology Pro Rata Charge	4.9	-	-	-
Accumulated Sick Leave Fund Charge	3.2	-	-	-
Other Employee Related Expenditures	0.0	-	-	-
Expenditure Category Total:	266.7	249.8	-	249.8

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	266.7	249.8	-	249.8
Appropriated Funds Total:	266.7	249.8	-	249.8
Fund Source Total:	266.7	249.8	-	249.8

Professional & Outside Services

Professional and Outside Services	-	3.8	-	3.8
Attorney General Legal Services	4.9	-	-	-
Temporary Agency Services	135.8	-	-	-
Other Professional & Outside Services	25.2	-	-	-
Expenditure Category Total:	166.0	3.8	-	3.8

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	166.0	3.8	-	3.8
Appropriated Funds Total:	166.0	3.8	-	3.8
Fund Source Total:	166.0	3.8	-	3.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Travel In-State

Mileage - Private Vehicle	0.0	-	-	-
Lodging	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Travel Out-Of-State

Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	0.3	-	-	-

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	0.3	-	-	-
Appropriated Funds Total:	0.3	-	-	-
Fund Source Total:	0.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				
Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight				

Other Operating Expenditures

Other Operating Expenses	-	316.7	-	316.7
Risk Management Charges to State Agencies	18.7	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	45.2	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	20.0	-	-	-
Charges Imposed Related to AFIS.	3.0	-	-	-
External Telecommunications Charges	4.1	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	19.0	-	-	-
Software Support, Maintenance Short-term Licensing	68.2	-	-	-
Fingerprinting, Background Checks, Etc.	0.0	-	-	-
Expenditure Category Total:	178.2	316.7	-	316.7

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	178.2	316.7	-	316.7
Appropriated Funds Total:	178.2	316.7	-	316.7
Fund Source Total:	178.2	316.7	-	316.7

Cost Allocation & Indirect Costs

Cost Allocation	-	129.7	-	129.7
Cost Allocation	137.9	-	-	-
Expenditure Category Total:	137.9	129.7	-	129.7

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	137.9	129.7	-	129.7
Appropriated Funds Total:	137.9	129.7	-	129.7
Fund Source Total:	137.9	129.7	-	129.7

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-5 SLI Information Technology Project Management and Oversight

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	10.0	AD2531-A

Sub Program: ADA-6-6 Public Safety Programs

FTE

FTE	5.4	5.3	-	5.3
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	4.9	5.3	-	5.3
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	-	-	-
	Non-Appropriated Funds Total:	5.4	5.3	-	5.3
	Fund Source Total:	5.4	5.3	-	5.3

Personal Services

Personal Services	537.4	606.4	(19.8)	586.6
Expenditure Category Total:	537.4	606.4	(19.8)	586.6

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	473.2	586.6	-	586.6
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	64.2	19.8	(19.8)	-
	Non-Appropriated Funds Total:	537.4	606.4	(19.8)	586.6
	Fund Source Total:	537.4	606.4	(19.8)	586.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-6 Public Safety Programs

Employee Related Expenditures

Employee Related Expenses	-	146.0	(14.1)	131.9
FICA Taxes	40.2	-	-	-
Medical Insurance	32.6	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.8	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	2.4	-	-	-
Arizona State Retirement System	62.7	-	-	-
Personnel Board Pro-Rata Charges	4.6	-	-	-
Information Technology Pro Rata Charge	3.3	-	-	-
Accumulated Sick Leave Fund Charge	2.1	-	-	-
Expenditure Category Total:	149.1	146.0	(14.1)	131.9

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	128.2	131.9	-	131.9
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20.9	14.1	(14.1)	-
Non-Appropriated Funds Total:	149.1	146.0	(14.1)	131.9
Fund Source Total:	149.1	146.0	(14.1)	131.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Professional & Outside Services

Professional and Outside Services	-	1.7	-	1.7
Temporary Agency Services	78.2	-	-	-
Vendor Travel – Tax Reportable	0.9	-	-	-
External Information and Communications Technology Consulting Services	150.4	-	-	-
Other Professional & Outside Services	151.5	-	-	-
Expenditure Category Total:	380.9	1.7	-	1.7

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	(437.7)	1.7	-	1.7
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	818.7	-	-	-
Non-Appropriated Funds Total:	380.9	1.7	-	1.7
Fund Source Total:	380.9	1.7	-	1.7

Travel In-State

Travel In-State	-	10.0	-	10.0
Mileage - Private Vehicle	0.1	-	-	-
Car Rental In-State	1.3	-	-	-
Lodging	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	1.7	10.0	-	10.0

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	1.7	10.0	-	10.0
Non-Appropriated Funds Total:	1.7	10.0	-	10.0
Fund Source Total:	1.7	10.0	-	10.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Travel Out-Of-State

Travel Out of State	-	10.0	-	10.0
Airfare and Other Common Carrier Charges	3.5	-	-	-
Lodging Out-of-State	0.6	-	-	-
Meals with Overnight Stay	1.7	-	-	-
Other Miscellaneous Out-of- State Travel	0.9	-	-	-
Expenditure Category Total:	6.8	10.0	-	10.0

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	6.8	10.0	-	10.0
Non-Appropriated Funds Total:	6.8	10.0	-	10.0
Fund Source Total:	6.8	10.0	-	10.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	11,200.0	-	11,200.0
Aid to Counties	2,275.1	-	-	-
Aid to Municipalities	10,517.1	-	-	-
Aid to Other Governments	118.7	-	-	-
Expenditure Category Total:	12,910.9	11,200.0	-	11,200.0

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	10,436.2	11,200.0	-	11,200.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,474.7	-	-	-
Non-Appropriated Funds Total:	12,910.9	11,200.0	-	11,200.0
Fund Source Total:	12,910.9	11,200.0	-	11,200.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-6-0 Arizona Strategic Enterprise Technology Office				

Sub Program: ADA-6-6 Public Safety Programs

Other Operating Expenditures

Other Operating Expenses	-	13,972.4	(5,466.1)	8,506.3
Risk Management Charges to State Agencies	5.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	10.5	-	-	-
External Programming and System Development Costs	21.7	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	975.0	-	-	-
Charges Imposed Related to AFIS.	2.3	-	-	-
External Telecommunications Charges	8,450.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	7.8	-	-	-
Software Support, Maintenance Short-term Licensing	30.6	-	-	-
Conference Registration / Attendance Fees	5.2	-	-	-
Dues	2.4	-	-	-
Expenditure Category Total:	9,511.3	13,972.4	(5,466.1)	8,506.3

Fund Source

Non-Appropriated Funds

AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)	8,389.7	8,506.3	-	8,506.3
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,121.6	5,466.1	(5,466.1)	-
Non-Appropriated Funds Total:	9,511.3	13,972.4	(5,466.1)	8,506.3
Fund Source Total:	9,511.3	13,972.4	(5,466.1)	8,506.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-6 Public Safety Programs

Cost Allocation & Indirect Costs

Cost Allocation	-	19.6	-	19.6
Cost Allocation	19.4	-	-	-
Expenditure Category Total:	19.4	19.6	-	19.6

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	19.4	19.6	-	19.6
Non-Appropriated Funds Total:		19.4	19.6	-	19.6
Fund Source Total:		19.4	19.6	-	19.6

Transfers-Out

Transfers	-	800.0	-	800.0
Transfers Out – Not Subject to Cost Allocation	758.4	-	-	-
Expenditure Category Total:	758.4	800.0	-	800.0

Fund Source

Non-Appropriated Funds

AD2176	Emergency Telecommunications Services Fund (Non-Appropriated)	758.4	800.0	-	800.0
Non-Appropriated Funds Total:		758.4	800.0	-	800.0
Fund Source Total:		758.4	800.0	-	800.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	5.3	5.3	AD2176-N
Arizona State Retirement System	-	-	AD2985-N

Sub Program: ADA-6-7 SLI Digital Solutions Office

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-7 SLI Digital Solutions Office

FTE

FTE	-	8.0	-	8.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	8.0	-	8.0
Appropriated Funds Total:	-	8.0	-	8.0
Fund Source Total:	-	8.0	-	8.0

Personal Services

Personal Services	-	449.5	-	449.5
Expenditure Category Total:	-	449.5	-	449.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	449.5	-	449.5
Appropriated Funds Total:	-	449.5	-	449.5
Fund Source Total:	-	449.5	-	449.5

Employee Related Expenditures

Employee Related Expenses	-	127.5	-	127.5
Expenditure Category Total:	-	127.5	-	127.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	127.5	-	127.5
Appropriated Funds Total:	-	127.5	-	127.5
Fund Source Total:	-	127.5	-	127.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-7 SLI Digital Solutions Office

Travel In-State

Travel In-State	-	3.0	-	3.0
Expenditure Category Total:	-	3.0	-	3.0

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	3.0	-	3.0
Appropriated Funds Total:	-	3.0	-	3.0
Fund Source Total:	-	3.0	-	3.0

Other Operating Expenditures

Other Operating Expenses	-	764.8	-	764.8
Expenditure Category Total:	-	764.8	-	764.8

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	764.8	-	764.8
Appropriated Funds Total:	-	764.8	-	764.8
Fund Source Total:	-	764.8	-	764.8

Non-Capital Equipment

Non-Capital Resources	-	0.9	-	0.9
Expenditure Category Total:	-	0.9	-	0.9

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	0.9	-	0.9
Appropriated Funds Total:	-	0.9	-	0.9
Fund Source Total:	-	0.9	-	0.9

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-7 SLI Digital Solutions Office

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	8.0	AD2152-A

Sub Program: ADA-6-8 SLI Critical Applications Catalogue

Other Operating Expenditures

Other Operating Expenses	-	900.0	(500.0)	400.0
Expenditure Category Total:	-	900.0	(500.0)	400.0

Fund Source

Appropriated Funds

AD2531 State Web Portal Fund (Appropriated)	-	900.0	(500.0)	400.0
Appropriated Funds Total:	-	900.0	(500.0)	400.0
Fund Source Total:	-	900.0	(500.0)	400.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-6-0 Arizona Strategic Enterprise Technology Office

Sub Program: ADA-6-9 SLI Cybersecurity Systems Administration

Professional & Outside Services

Professional and Outside Services	-	446.5	-	446.5
Expenditure Category Total:	-	446.5	-	446.5

Fund Source

Appropriated Funds

AD2152 Information Technology Fund (Appropriated)	-	446.5	-	446.5
Appropriated Funds Total:	-	446.5	-	446.5
Fund Source Total:	-	446.5	-	446.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
FTE				
FTE	42.8	43.3	-	43.3
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	39.1	39.0	-	39.0
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	1.0	-	1.0
Appropriated Funds Total:	39.1	40.0	-	40.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	3.7	3.3	-	3.3
Non-Appropriated Funds Total:	3.7	3.3	-	3.3
Fund Source Total:	42.8	43.3	-	43.3
Personal Services				
Personal Services	3,562.2	3,795.0	-	3,795.0
Expenditure Category Total:	3,562.2	3,795.0	-	3,795.0
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	3,211.9	3,396.8	-	3,396.8
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	82.5	-	82.5
Appropriated Funds Total:	3,211.9	3,479.3	-	3,479.3
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	350.3	315.7	-	315.7
Non-Appropriated Funds Total:	350.3	315.7	-	315.7
Fund Source Total:	3,562.2	3,795.0	-	3,795.0
Employee Related Expenditures				
Employee Related Expenses	-	1,260.2	-	1,260.2
FICA Taxes	261.4	-	-	-
Medical Insurance	564.9	-	-	-
Basic Life	0.3	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	5.1	-	-	-
Unemployment Compensation & Other State' Taxes	(0.0)	-	-	-
Dental Insurance	4.4	-	-	-
Workers' Compensation	16.5	-	-	-
Public Safety Officers Defined Benefit Plan	0.1	-	-	-
Arizona State Retirement System	408.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.1	-	-	-
Personnel Board Pro-Rata Charges	30.6	-	-	-
Information Technology Pro Rata Charge	21.7	-	-	-
Accumulated Sick Leave Fund Charge	14.2	-	-	-
Expenditure Category Total:	1,335.3	1,260.2	-	1,260.2

Fund Source

Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	1,217.9	1,128.6	-	1,128.6
AD4217	Cybersecurity Risk Management Fund (Appropriated)	-	27.3	-	27.3
Appropriated Funds Total:		1,217.9	1,155.9	-	1,155.9
Non-Appropriated Funds					
AD4219	Construction Insurance Fund (Non-Appropriated)	117.4	104.3	-	104.3
Non-Appropriated Funds Total:		117.4	104.3	-	104.3
Fund Source Total:		1,335.3	1,260.2	-	1,260.2

Professional & Outside Services

Professional and Outside Services	-	30,114.0	3,900.0	34,014.0
Other External Financial Services	658.7	-	-	-
Attorney General Legal Services	52.4	-	-	-
External Legal Services	11,222.1	-	-	-
Temporary Agency Services	60.7	-	-	-
Hospital Services	4,151.6	-	-	-
Other Medical Services	8,920.0	-	-	-
Vendor Travel – Tax Reportable	10.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Non-confidential Outside Specialist Fees for Investigations etc.	327.9	-	-	-
Outside Actuarial Costs	73.1	-	-	-
Other Professional & Outside Services	144.2	-	-	-
Expenditure Category Total:	25,621.4	30,114.0	3,900.0	34,014.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	23,660.1	27,133.3	3,900.0	31,033.3
Appropriated Funds Total:	23,660.1	27,133.3	3,900.0	31,033.3

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	1,961.3	2,980.7	-	2,980.7
Non-Appropriated Funds Total:	1,961.3	2,980.7	-	2,980.7
Fund Source Total:	25,621.4	30,114.0	3,900.0	34,014.0

Travel In-State

Travel In-State	-	4.5	-	4.5
Mileage - Private Vehicle	0.6	-	-	-
Car Rental In-State	1.2	-	-	-
Lodging	2.2	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	4.5	4.5	-	4.5

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	4.2	4.2	-	4.2
Appropriated Funds Total:	4.2	4.2	-	4.2

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:	0.3	0.3	-	0.3
Fund Source Total:	4.5	4.5	-	4.5

Travel Out-Of-State

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Travel Out of State	-	3.0	-	3.0
Airfare and Other Common Carrier Charges	1.1	-	-	-
Lodging Out-of-State	0.8	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	2.0	3.0	-	3.0
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	2.0	3.0	-	3.0
Appropriated Funds Total:	2.0	3.0	-	3.0
Fund Source Total:	2.0	3.0	-	3.0

Other Operating Expenditures				
Other Operating Expenses	-	99,265.2	2,795.5	102,060.7
Risk Management Charges to State Agencies	55.3	-	-	-
Risk Management Deductibles	(17.7)	-	-	-
General Liability – Nonphysical taxable (Self- Insured)	299.8	-	-	-
Gross Proceeds Payments to Attorneys	29,727.6	-	-	-
General Liability - Non- Taxable (Self- Insured)	4,828.0	-	-	-
Automobile Liability (Self- Insured)	545.8	-	-	-
General Property Damage (Self- Insured)	13,722.5	-	-	-
Automobile Physical Damage (Self- Insured)	3,715.3	-	-	-
Liability Insurance Premiums	6,990.0	-	-	-
Workers' Compensation Benefit Payments	6,467.1	-	-	-
Other Insurance-Related Charges	647.5	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	88.9	-	-	-
External Programming and System Development Costs	31.5	-	-	-
Charges Imposed Related to AFIS.	62.7	-	-	-
External Telecommunications Charges	28.0	-	-	-
Building Rent Charges to State Agencies	25.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Certificate of Participation (COP) Building Rent Charges to State Agencies	78.3	-	-	-
Miscellaneous Rent	10.1	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	695.0	-	-	-
Office Supplies	2.3	-	-	-
Other Operating Supplies	0.4	-	-	-
Conference Registration / Attendance Fees	6.8	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	2.0	-	-	-
Postage & Delivery	6.1	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	4.5	-	-	-
Books, Subscriptions & Publications	31.4	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	68,059.0	99,265.2	2,795.5	102,060.7

Fund Source

Appropriated Funds

AD4216	Risk Management Fund (Appropriated)	59,253.6	69,734.8	2,795.5	72,530.3
AD4217	Cybersecurity Risk Management Fund (Appropriated)	1,388.8	22,920.6	-	22,920.6
Appropriated Funds Total:		60,642.5	92,655.4	2,795.5	95,450.9

Non-Appropriated Funds

AD4219	Construction Insurance Fund (Non-Appropriated)	7,416.6	6,609.8	-	6,609.8
Non-Appropriated Funds Total:		7,416.6	6,609.8	-	6,609.8
Fund Source Total:		68,059.0	99,265.2	2,795.5	102,060.7

Non-Capital Equipment

Non-Capital Resources	-	4.5	-	4.5
Computer Equipment – Non-Capitalized Purchases	6.8	-	-	-
Expenditure Category Total:	6.8	4.5	-	4.5

Fund Source

Program Expenditure Schedule

Agency: Department of Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management					
Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	6.8	1.5	-	1.5
AD4217	Cybersecurity Risk Management Fund (Appropriated)	-	1.5	-	1.5
Appropriated Funds Total:		6.8	3.0	-	3.0
Non-Appropriated Funds					
AD4219	Construction Insurance Fund (Non-Appropriated)	-	1.5	-	1.5
Non-Appropriated Funds Total:		-	1.5	-	1.5
Fund Source Total:		6.8	4.5	-	4.5

Cost Allocation & Indirect Costs

Cost Allocation	-	567.3	-	567.3
Cost Allocation	569.0	-	-	-
Expenditure Category Total:	569.0	567.3	-	567.3

Fund Source

Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	537.8	536.3	-	536.3
AD4217	Cybersecurity Risk Management Fund (Appropriated)	5.3	5.3	-	5.3
Appropriated Funds Total:		543.1	541.6	-	541.6
Non-Appropriated Funds					
AD4219	Construction Insurance Fund (Non-Appropriated)	25.9	25.7	-	25.7
Non-Appropriated Funds Total:		25.9	25.7	-	25.7
Fund Source Total:		569.0	567.3	-	567.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	70.2	AD4216-A
Arizona State Retirement System	38.0	3,326.6	AD4216-A
Arizona State Retirement System	1.0	82.5	AD4217-A
Arizona State Retirement System	3.3	315.7	AD4219-N

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	-	-	-	-
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Travel In-State				
Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-
Travel Out-Of-State				
Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Other Operating Expenditures				
Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	-	-	-	-
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-
Non-Capital Equipment				
Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	-	-	-	-
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				
Cost Allocation & Indirect Costs				
Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	-	-	-	-
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#	
	-	-		

Sub Program: ADA-7-1 Risk Management

FTE				
FTE	42.8	42.3	-	42.3
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	39.1	39.0	-	39.0
Appropriated Funds Total:	39.1	39.0	-	39.0
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	3.7	3.3	-	3.3
Non-Appropriated Funds Total:	3.7	3.3	-	3.3
Fund Source Total:	42.8	42.3	-	42.3

Program Expenditure Schedule

Agency:	Department of Administration
----------------	------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-1 Risk Management

Personal Services

Personal Services	3,562.1	3,712.1	-	3,712.1
Expenditure Category Total:	3,562.1	3,712.1	-	3,712.1

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	3,211.8	3,396.4	-	3,396.4
Appropriated Funds Total:	3,211.8	3,396.4	-	3,396.4

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	350.3	315.7	-	315.7
Non-Appropriated Funds Total:	350.3	315.7	-	315.7

Fund Source Total:	3,562.1	3,712.1	-	3,712.1
---------------------------	----------------	----------------	---	----------------

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-1 Risk Management

Employee Related Expenditures

Employee Related Expenses	-	1,222.9	-	1,222.9
FICA Taxes	261.4	-	-	-
Medical Insurance	556.3	-	-	-
Basic Life	0.3	-	-	-
Long-Term Disability (ASRS)	5.1	-	-	-
Unemployment Compensation & Other State' Taxes	(0.0)	-	-	-
Dental Insurance	4.4	-	-	-
Workers' Compensation	16.5	-	-	-
Arizona State Retirement System	408.9	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	7.1	-	-	-
Personnel Board Pro-Rata Charges	30.6	-	-	-
Information Technology Pro Rata Charge	21.7	-	-	-
Accumulated Sick Leave Fund Charge	14.2	-	-	-
Expenditure Category Total:	1,326.6	1,222.9	-	1,222.9

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	1,209.2	1,118.6	-	1,118.6
Appropriated Funds Total:	1,209.2	1,118.6	-	1,118.6

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	117.4	104.3	-	104.3
Non-Appropriated Funds Total:	117.4	104.3	-	104.3
Fund Source Total:	1,326.6	1,222.9	-	1,222.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-1 Risk Management

Professional & Outside Services

Professional and Outside Services	-	3,132.2	-	3,132.2
Attorney General Legal Services	21.9	-	-	-
External Legal Services	1,914.3	-	-	-
Temporary Agency Services	60.7	-	-	-
Other Medical Services	14.9	-	-	-
Vendor Travel – Tax Reportable	0.9	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	2.9	-	-	-
Outside Actuarial Costs	73.1	-	-	-
Other Professional & Outside Services	43.4	-	-	-
Expenditure Category Total:	2,132.1	3,132.2	-	3,132.2

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	170.8	151.5	-	151.5
Appropriated Funds Total:	170.8	151.5	-	151.5

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	1,961.3	2,980.7	-	2,980.7
Non-Appropriated Funds Total:	1,961.3	2,980.7	-	2,980.7
Fund Source Total:	2,132.1	3,132.2	-	3,132.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-1 Risk Management

Travel In-State				
Travel In-State	-	4.5	-	4.5
Mileage - Private Vehicle	0.6	-	-	-
Car Rental In-State	1.2	-	-	-
Lodging	2.4	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.4	-	-	-
Expenditure Category Total:	4.8	4.5	-	4.5

Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	4.5	4.2	-	4.2
Appropriated Funds Total:	4.5	4.2	-	4.2
Non-Appropriated Funds				
AD4219 Construction Insurance Fund (Non-Appropriated)	0.3	0.3	-	0.3
Non-Appropriated Funds Total:	0.3	0.3	-	0.3
Fund Source Total:	4.8	4.5	-	4.5

Travel Out-Of-State				
Travel Out of State	-	3.0	-	3.0
Airfare and Other Common Carrier Charges	1.1	-	-	-
Lodging Out-of-State	0.8	-	-	-
Meals with Overnight Stay	0.0	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	2.0	3.0	-	3.0

Fund Source				
Appropriated Funds				
AD4216 Risk Management Fund (Appropriated)	2.0	3.0	-	3.0
Appropriated Funds Total:	2.0	3.0	-	3.0
Fund Source Total:	2.0	3.0	-	3.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-1 Risk Management

Other Operating Expenditures				
Other Operating Expenses	-	9,656.3	-	9,656.3
Risk Management Charges to State Agencies	55.3	-	-	-
Gross Proceeds Payments to Attorneys	7,397.8	-	-	-
General Liability - Non- Taxable (Self-Insured)	0.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	88.9	-	-	-
External Programming and System Development Costs	31.5	-	-	-
Charges Imposed Related to AFIS.	62.7	-	-	-
External Telecommunications Charges	28.0	-	-	-
Building Rent Charges to State Agencies	25.2	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	78.3	-	-	-
Miscellaneous Rent	10.1	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Software Support, Maintenance Short-term Licensing	695.0	-	-	-
Office Supplies	2.3	-	-	-
Other Operating Supplies	0.4	-	-	-
Conference Registration / Attendance Fees	6.8	-	-	-
Other Education & Training Costs	4.4	-	-	-
Internal Printing	2.0	-	-	-
Postage & Delivery	6.1	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	4.5	-	-	-
Books, Subscriptions & Publications	31.4	-	-	-
Other Miscellaneous Operating	0.1	-	-	-
Expenditure Category Total:	8,531.3	9,656.3	-	9,656.3

Fund Source

Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	1,114.7	3,046.5	-	3,046.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-1 Risk Management

	Appropriated Funds Total:	1,114.7	3,046.5	-	3,046.5
Non-Appropriated Funds					
AD4219	Construction Insurance Fund (Non-Appropriated)	7,416.6	6,609.8	-	6,609.8
Non-Appropriated Funds Total:		7,416.6	6,609.8	-	6,609.8
Fund Source Total:		8,531.3	9,656.3	-	9,656.3

Non-Capital Equipment

	Non-Capital Resources	-	3.0	-	3.0
	Computer Equipment – Non- Capitalized Purchases	6.8	-	-	-
Expenditure Category Total:		6.8	3.0	-	3.0

Fund Source

Appropriated Funds					
AD4216	Risk Management Fund (Appropriated)	6.8	1.5	-	1.5
Appropriated Funds Total:		6.8	1.5	-	1.5
Non-Appropriated Funds					
AD4219	Construction Insurance Fund (Non-Appropriated)	-	1.5	-	1.5
Non-Appropriated Funds Total:		-	1.5	-	1.5
Fund Source Total:		6.8	3.0	-	3.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-1 Risk Management

Cost Allocation & Indirect Costs

Cost Allocation	-	562.0	-	562.0
Cost Allocation	563.7	-	-	-
Expenditure Category Total:	563.7	562.0	-	562.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	537.8	536.3	-	536.3
Appropriated Funds Total:	537.8	536.3	-	536.3

Non-Appropriated Funds

AD4219 Construction Insurance Fund (Non-Appropriated)	25.9	25.7	-	25.7
Non-Appropriated Funds Total:	25.9	25.7	-	25.7
Fund Source Total:	563.7	562.0	-	562.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	AD4216-A
Arizona State Retirement System	38.0	38.0	AD4216-A
Arizona State Retirement System	3.3	3.3	AD4219-N

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-2 SLI Risk Management Administrative Expenses

Professional & Outside Services

Professional and Outside Services	-	10,860.7	3,900.0	14,760.7
Other External Financial Services	656.0	-	-	-
Attorney General Legal Services	29.3	-	-	-
External Legal Services	9,292.5	-	-	-
Other Medical Services	40.3	-	-	-
Vendor Travel – Tax Reportable	9.6	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	315.8	-	-	-
Other Professional & Outside Services	92.5	-	-	-
Expenditure Category Total:	10,435.9	10,860.7	3,900.0	14,760.7

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	10,435.9	10,860.7	3,900.0	14,760.7
Appropriated Funds Total:	10,435.9	10,860.7	3,900.0	14,760.7
Fund Source Total:	10,435.9	10,860.7	3,900.0	14,760.7

Other Operating Expenditures

Other Operating Expenses	-	10.0	-	10.0
Workers' Compensation Benefit Payments	0.8	-	-	-
Expenditure Category Total:	0.8	10.0	-	10.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	0.8	10.0	-	10.0
Appropriated Funds Total:	0.8	10.0	-	10.0
Fund Source Total:	0.8	10.0	-	10.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Professional & Outside Services

Professional and Outside Services	-	10.0	-	10.0
Attorney General Legal Services	1.2	-	-	-
External Legal Services	2.1	-	-	-
Expenditure Category Total:	3.3	10.0	-	10.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	3.3	10.0	-	10.0
Appropriated Funds Total:	3.3	10.0	-	10.0
Fund Source Total:	3.3	10.0	-	10.0

Other Operating Expenditures

Other Operating Expenses	-	54,404.8	2,449.5	56,854.3
Risk Management Deductibles	(17.7)	-	-	-
General Liability – Nonphysical taxable (Self- Insured)	299.8	-	-	-
Gross Proceeds Payments to Attorneys	19,351.7	-	-	-
General Liability - Non- Taxable (Self- Insured)	4,827.7	-	-	-
Automobile Liability (Self- Insured)	545.8	-	-	-
General Property Damage (Self- Insured)	13,722.5	-	-	-
Automobile Physical Damage (Self- Insured)	3,715.3	-	-	-
Liability Insurance Premiums	4,019.8	-	-	-
Expenditure Category Total:	46,464.9	54,404.8	2,449.5	56,854.3

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	46,464.9	54,404.8	2,449.5	56,854.3
Appropriated Funds Total:	46,464.9	54,404.8	2,449.5	56,854.3
Fund Source Total:	46,464.9	54,404.8	2,449.5	56,854.3

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-3 SLI Risk Management Losses and Premiums

Retirement System	FTE	Personal Services	Fund#		
	-	-			

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Personal Services					
Personal Services	0.1	0.4	-		0.4
Expenditure Category Total:	0.1	0.4	-		0.4

Fund Source					
Appropriated Funds					
AD4216 Risk Management Fund (Appropriated)	0.1	0.4	-		0.4
Appropriated Funds Total:	0.1	0.4	-		0.4
Fund Source Total:	0.1	0.4	-		0.4

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums
--

Employee Related Expenditures

Employee Related Expenses	-	10.0	-	10.0
FICA Taxes	0.0	-	-	-
Medical Insurance	8.5	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	(0.0)	-	-	-
Dental Insurance	0.1	-	-	-
Workers' Compensation	0.0	-	-	-
Public Safety Officers Defined Benefit Plan	0.1	-	-	-
Arizona State Retirement System	(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:	8.7	10.0	-	10.0

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	8.7	10.0	-	10.0
Appropriated Funds Total:	8.7	10.0	-	10.0
Fund Source Total:	8.7	10.0	-	10.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management				

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Professional & Outside Services

Professional and Outside Services	-	16,111.1	-	16,111.1
Other External Financial Services	2.7	-	-	-
External Legal Services	13.2	-	-	-
Hospital Services	4,151.6	-	-	-
Other Medical Services	8,864.8	-	-	-
Vendor Travel – Tax Reportable	0.3	-	-	-
Non-confidential Outside Specialist Fees for Investigations etc.	9.2	-	-	-
Other Professional & Outside Services	8.3	-	-	-
Expenditure Category Total:	13,050.2	16,111.1	-	16,111.1

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	13,050.2	16,111.1	-	16,111.1
Appropriated Funds Total:	13,050.2	16,111.1	-	16,111.1
Fund Source Total:	13,050.2	16,111.1	-	16,111.1

Travel In-State

Lodging	(0.3)	-	-	-
Expenditure Category Total:	(0.3)	-	-	-

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	(0.3)	-	-	-
Appropriated Funds Total:	(0.3)	-	-	-
Fund Source Total:	(0.3)	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-4 SLI Workers Compensation Losses and Premiums

Other Operating Expenditures

Other Operating Expenses	-	12,273.5	346.0	12,619.5
Gross Proceeds Payments to Attorneys	2,978.0	-	-	-
Liability Insurance Premiums	1,581.4	-	-	-
Workers' Compensation Benefit Payments	6,466.3	-	-	-
Other Insurance-Related Charges	647.5	-	-	-
Expenditure Category Total:	11,673.2	12,273.5	346.0	12,619.5

Fund Source

Appropriated Funds

AD4216 Risk Management Fund (Appropriated)	11,673.2	12,273.5	346.0	12,619.5
Appropriated Funds Total:	11,673.2	12,273.5	346.0	12,619.5
Fund Source Total:	11,673.2	12,273.5	346.0	12,619.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	AD4216-A

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

Program Expenditure Schedule

Agency: Department of Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-7-0 Risk Management					
Sub Program: ADA-7-6 SLI Cyber Risk Insurance					
Personal Services					
Personal Services		-	82.5	-	82.5
Expenditure Category Total:		-	82.5	-	82.5
Fund Source					
Appropriated Funds					
AD4217 Cybersecurity Risk Management Fund (Appropriated)		-	82.5	-	82.5
Appropriated Funds Total:		-	82.5	-	82.5
Fund Source Total:		-	82.5	-	82.5
Employee Related Expenditures					
Employee Related Expenses		-	27.3	-	27.3
Expenditure Category Total:		-	27.3	-	27.3
Fund Source					
Appropriated Funds					
AD4217 Cybersecurity Risk Management Fund (Appropriated)		-	27.3	-	27.3
Appropriated Funds Total:		-	27.3	-	27.3
Fund Source Total:		-	27.3	-	27.3
Other Operating Expenditures					
Other Operating Expenses		-	22,920.6	-	22,920.6
Liability Insurance Premiums	1,388.8	-	-	-	-
Expenditure Category Total:	1,388.8	1,388.8	22,920.6	-	22,920.6
Fund Source					
Appropriated Funds					
AD4217 Cybersecurity Risk Management Fund (Appropriated)	1,388.8	1,388.8	22,920.6	-	22,920.6
Appropriated Funds Total:	1,388.8	1,388.8	22,920.6	-	22,920.6
Fund Source Total:	1,388.8	1,388.8	22,920.6	-	22,920.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-7-0 Risk Management

Sub Program: ADA-7-6 SLI Cyber Risk Insurance

Non-Capital Equipment				
Non-Capital Resources	-	1.5	-	1.5
Expenditure Category Total:	-	1.5	-	1.5

Fund Source				
Appropriated Funds				
AD4217 Cybersecurity Risk Management Fund (Appropriated)	-	1.5	-	1.5
Appropriated Funds Total:	-	1.5	-	1.5
Fund Source Total:	-	1.5	-	1.5

Cost Allocation & Indirect Costs				
Cost Allocation	-	5.3	-	5.3
Cost Allocation	5.3	-	-	-
Expenditure Category Total:	5.3	5.3	-	5.3

Fund Source				
Appropriated Funds				
AD4217 Cybersecurity Risk Management Fund (Appropriated)	5.3	5.3	-	5.3
Appropriated Funds Total:	5.3	5.3	-	5.3
Fund Source Total:	5.3	5.3	-	5.3

Employee Retirement Coverage				
	FTE	Personal Services	Fund#	
Arizona State Retirement System	1.0	1.0	AD4217-A	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
FTE				
FTE	80.8	85.2	-	85.2
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	4.1	4.8	-	4.8
AA1600 Capital Outlay Stabilization Fund (Appropriated)	50.2	55.2	-	55.2
AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.1	7.1	-	7.1
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	0.2	-	0.2
DC2088 Corrections Fund (Appropriated)	3.0	3.2	-	3.2
Appropriated Funds Total:	64.4	70.4	-	70.4
Non-Appropriated Funds				
AD2500 IGA and ISA Fund (Non-Appropriated)	13.8	8.8	-	8.8
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.6	6.0	-	6.0
AD4208 Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	16.4	14.8	-	14.8
Fund Source Total:	80.8	85.2	-	85.2

Personal Services				
Personal Services	6,063.6	7,440.2	(1,400.5)	6,039.7
Board & Commission Members Compensation	0.5	0.5	-	0.5
Expenditure Category Total:	6,064.0	7,440.7	(1,400.5)	6,040.2

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	186.8	209.7	-	209.7
AA1600 Capital Outlay Stabilization Fund (Appropriated)	2,928.5	4,444.9	(1,100.0)	3,344.9
AD4214 State Surplus Materials Revolving Fund (Appropriated)	376.0	412.8	-	412.8
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	27.0	24.1	-	24.1

Program Expenditure Schedule

Agency: Department of Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division					
DC2088	Corrections Fund (Appropriated)	344.7	377.5	-	377.5
Appropriated Funds Total:		3,862.9	5,469.0	(1,100.0)	4,369.0
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	1,912.1	1,087.8	-	1,087.8
AD2503	ADOA Special Events Fund (Non-Appropriated)	2.9	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	286.1	883.9	(300.5)	583.4
AD4208	Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		2,201.1	1,971.7	(300.5)	1,671.2
Fund Source Total:		6,064.0	7,440.7	(1,400.5)	6,040.2

Employee Related Expenditures

Employee Related Expenses	-	3,136.3	(111.5)	3,024.8
FICA Taxes	446.6	-	-	-
Medical Insurance	1,109.9	-	-	-
Basic Life	0.6	-	-	-
Long-Term Disability (ASRS)	8.4	-	-	-
Dental Insurance	8.2	-	-	-
Workers' Compensation	28.4	-	-	-
Arizona State Retirement System	706.7	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.7	-	-	-
Personnel Board Pro-Rata Charges	51.9	-	-	-
Information Technology Pro Rata Charge	36.5	-	-	-
Accumulated Sick Leave Fund Charge	25.0	-	-	-
Expenditure Category Total:	2,428.9	3,136.3	(111.5)	3,024.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	110.6	99.0	-	99.0
AA1600	Capital Outlay Stabilization Fund (Appropriated)	1,151.7	1,894.8	-	1,894.8
AD4208	Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214	State Surplus Materials Revolving Fund (Appropriated)	179.8	210.5	-	210.5

Program Expenditure Schedule

Agency: Department of Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division					
AD4215	Federal Surplus Materials Revolving Fund (Appropriated)	10.5	13.6	-	13.6
DC2088	Corrections Fund (Appropriated)	112.3	140.2	-	140.2
	Appropriated Funds Total:	1,564.9	2,358.1	-	2,358.1
Non-Appropriated Funds					
AD2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
AD2500	IGA and ISA Fund (Non-Appropriated)	756.7	450.3	-	450.3
AD2503	ADOA Special Events Fund (Non-Appropriated)	1.1	-	-	-
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.1	327.9	(111.5)	216.4
AD4208	Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	864.0	778.2	(111.5)	666.7
	Fund Source Total:	2,428.9	3,136.3	(111.5)	3,024.8

Professional & Outside Services

Professional and Outside Services	-	19,274.0	(6,645.5)	12,628.5
Attorney General Legal Services	31.1	-	-	-
External Engineering and Architectural Costs to be Expensed	835.6	-	-	-
External Engineering and Architectural Costs to be Capitalized	2,764.0	-	-	-
Other Design	38.1	-	-	-
Temporary Agency Services	76.7	-	-	-
Hospital Services	0.7	-	-	-
Other Professional & Outside Services	2,735.3	-	-	-
	Expenditure Category Total:	6,481.4	19,274.0	(6,645.5)

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	150.6	325.8	-	325.8
AD4208	Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214	State Surplus Materials Revolving Fund (Appropriated)	211.7	217.4	-	217.4
DC2088	Corrections Fund (Appropriated)	0.9	0.9	-	0.9

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Appropriated Funds Total:	363.1	544.1	-	544.1
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	112.4	922.2	(592.8)	329.4
AD2500 IGA and ISA Fund (Non-Appropriated)	1,486.5	5.0	-	5.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,519.4	17,802.2	(6,052.7)	11,749.5
AD4208 Admin - Special Services Fund (Non-Appropriated)	-	0.5	-	0.5
Non-Appropriated Funds Total:	6,118.3	18,729.9	(6,645.5)	12,084.4
Fund Source Total:	6,481.4	19,274.0	(6,645.5)	12,628.5

Travel In-State

Travel In-State	-	373.9	(17.0)	356.9
Motor Pool Charges	327.8	-	-	-
Car Rental In-State	1.4	-	-	-
Lodging	6.6	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	337.0	373.9	(17.0)	356.9

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	285.2	316.2	-	316.2
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	25.8	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	0.9	-	0.9
DC2088 Corrections Fund (Appropriated)	0.3	0.3	-	0.3
Appropriated Funds Total:	311.4	317.4	-	317.4

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Non-Appropriated Funds				
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12.7	50.0	(17.0)	33.0
AD4208 Admin - Special Services Fund (Non-Appropriated)	12.9	6.5	-	6.5
Non-Appropriated Funds Total:	25.6	56.5	(17.0)	39.5
Fund Source Total:	337.0	373.9	(17.0)	356.9

Travel Out-Of-State

Airfare and Other Common Carrier Charges	0.8	-	-	-
Lodging Out-of-State	1.6	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	2.9	-	-	-

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	0.2	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	2.7	-	-	-
Appropriated Funds Total:	2.9	-	-	-
Fund Source Total:	2.9	-	-	-

Food

Food	2.1	-	-	-
Expenditure Category Total:	2.1	-	-	-

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	2.1	-	-	-
Appropriated Funds Total:	2.1	-	-	-
Fund Source Total:	2.1	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	1,000.0	(1,000.0)	-
--------------------------------------	---	---------	-----------	---

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Expenditure Category Total:	-	1,000.0	(1,000.0)	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
Fund Source Total:	-	1,000.0	(1,000.0)	-

Other Operating Expenditures				
Other Operating Expenses	-	28,136.7	(1,145.2)	26,991.5
Risk Management Charges to State Agencies	125.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	175.9	-	-	-
External Programming and System Development Costs	59.6	-	-	-
Charges Imposed Related to AFIS.	62.8	-	-	-
External Telecommunications Charges	126.5	-	-	-
Electricity	4,687.1	-	-	-
Sanitation Waste Disposal	204.8	-	-	-
Water	698.6	-	-	-
Gas & Fuel Oil for Buildings	223.2	-	-	-
Other Utilities	91.6	-	-	-
Building Rent Charges to State Agencies	869.8	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	8.0	-	-	-
Rental of Land & Buildings	84.3	-	-	-
Rental of Other Machinery & Equipment	5.6	-	-	-
Miscellaneous Rent	51.4	-	-	-
Late Charges on Overdue Payments	0.8	-	-	-
Repair & Maintenance - Buildings	15,925.7	-	-	-
Repair & Maintenance - Vehicles	0.2	-	-	-
Repair & Maintenance - Other Equipment	468.6	-	-	-
Repair & Maintenance - Other	3,069.2	-	-	-
Software Support, Maintenance Short-term Licensing	204.6	-	-	-
Uniforms	7.1	-	-	-

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Security Supplies	25.8	-	-	-
Office Supplies	23.0	-	-	-
Housekeeping Supplies	5.7	-	-	-
Automotive and Transportation Fuels	-	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	54.1	-	-	-
Repair & Maintenance Supplies - Related to Buildings	496.1	-	-	-
Other Operating Supplies	128.4	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Education & Training Costs	14.8	-	-	-
Advertising	0.1	-	-	-
Internal Printing	6.4	-	-	-
External Printing	320.0	-	-	-
Postage & Delivery	1,104.7	-	-	-
Document Shredding and Destruction Services	12.8	-	-	-
Dues	5.8	-	-	-
Books, Subscriptions & Publications	1.5	-	-	-
Surplus Property Distributions to Agencies	2,060.2	-	-	-
Security Services	485.5	-	-	-
Payments for Contracted State Inmate Labor	113.8	-	-	-
Other Miscellaneous Operating	341.9	-	-	-
Expenditure Category Total:	32,351.5	28,136.7	(1,145.2)	26,991.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	(10.6)	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	11,351.1	13,240.4	(816.5)	12,423.9
AD4208	Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214	State Surplus Materials Revolving Fund (Appropriated)	2,525.5	2,307.0	-	2,307.0
AD4215	Federal Surplus Materials Revolving Fund (Appropriated)	-	434.9	-	434.9
DC2088	Corrections Fund (Appropriated)	8.1	84.5	-	84.5

Program Expenditure Schedule

Agency:	Department of Administration
----------------	-------------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Appropriated Funds Total:	13,874.1	16,066.8	(816.5)	15,250.3
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	414.8	68.1	(50.3)	17.8
AD2500 IGA and ISA Fund (Non-Appropriated)	16,627.8	9,931.4	-	9,931.4
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	220.6	818.9	(278.4)	540.5
AD4208 Admin - Special Services Fund (Non-Appropriated)	1,214.2	1,251.5	-	1,251.5
Non-Appropriated Funds Total:	18,477.4	12,069.9	(328.7)	11,741.2
Fund Source Total:	32,351.5	28,136.7	(1,145.2)	26,991.5

Capital Outlay

Capital Outlay	-	36,538.3	(10,239.8)	26,298.5
Buildings & Building Improvements Capital Purchases	13,751.1	-	-	-
Other Improvements - Acquired by Purchase	4,063.8	-	-	-
Land Improvements Acquired by Purchase	278.6	-	-	-
Expenditure Category Total:	18,093.6	36,538.3	(10,239.8)	26,298.5

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	90.8	1,060.2	-	1,060.2
AD2500 IGA and ISA Fund (Non-Appropriated)	9,837.9	5,361.1	-	5,361.1
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	8,164.8	30,117.0	(10,239.8)	19,877.2
Non-Appropriated Funds Total:	18,093.6	36,538.3	(10,239.8)	26,298.5
Fund Source Total:	18,093.6	36,538.3	(10,239.8)	26,298.5

Capital Equipment

Capital Equipment	-	949.9	(681.4)	268.5
Furniture – Capital Purchase	659.6	-	-	-
Other Equipment - Capital Purchase	302.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Leasehold Improvements – Capital Purchase	228.1	-	-	-
Expenditure Category Total:	1,189.9	949.9	(681.4)	268.5

Fund Source

Appropriated Funds				
AA1600 Capital Outlay Stabilization Fund (Appropriated)	26.3	262.4	-	262.4
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	26.3	262.4	-	262.4
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	-	(681.4)	(681.4)
AD2500 IGA and ISA Fund (Non-Appropriated)	1,135.4	630.5	-	630.5
AD4208 Admin - Special Services Fund (Non-Appropriated)	28.2	57.0	-	57.0
Non-Appropriated Funds Total:	1,163.6	687.5	(681.4)	6.1
Fund Source Total:	1,189.9	949.9	(681.4)	268.5

Non-Capital Equipment

Non-Capital Resources	-	517.7	-	517.7
Furniture - Non-Capital Purchase	18.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	34.2	-	-	-
Other Equipment - Non- Capital Purchase	22.8	-	-	-
Expenditure Category Total:	75.2	517.7	-	517.7

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	45.0	147.5	-	147.5
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.9	9.0	-	9.0
Appropriated Funds Total:	53.0	156.5	-	156.5

Program Expenditure Schedule

Agency: Department of Administration

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division					
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	22.2	356.6	-	356.6
AD4208	Admin - Special Services Fund (Non-Appropriated)	-	4.6	-	4.6
Non-Appropriated Funds Total:		22.2	361.2	-	361.2
Fund Source Total:		75.2	517.7	-	517.7
Cost Allocation & Indirect Costs					
	Cost Allocation	-	586.1	-	586.1
	Cost Allocation	489.9	-	-	-
Expenditure Category Total:		489.9	586.1	-	586.1
Fund Source					
Appropriated Funds					
AA1600	Capital Outlay Stabilization Fund (Appropriated)	422.4	505.3	-	505.3
AD4214	State Surplus Materials Revolving Fund (Appropriated)	45.9	54.8	-	54.8
DC2088	Corrections Fund (Appropriated)	21.6	26.0	-	26.0
Appropriated Funds Total:		489.9	586.1	-	586.1
Fund Source Total:		489.9	586.1	-	586.1
Transfers-Out					
	Transfers Out – Not Subject to Cost Allocation	698.5	-	-	-
Expenditure Category Total:		698.5	-	-	-
Fund Source					
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	698.5	-	-	-
Non-Appropriated Funds Total:		698.5	-	-	-
Fund Source Total:		698.5	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	47.8	AD2500-N
Non-Participating	-	0.5	AA1000-A
Arizona State Retirement System	4.8	209.2	AA1000-A
Arizona State Retirement System	55.2	4,444.9	AA1600-A
Arizona State Retirement System	7.8	1,040.0	AD2500-N
Arizona State Retirement System	6.0	883.9	AD2985-N
Arizona State Retirement System	-	-	AD4208-N
Arizona State Retirement System	7.1	412.8	AD4214-A
Arizona State Retirement System	0.2	24.1	AD4215-A
Arizona State Retirement System	3.2	377.5	DC2088-A

Sub Program:

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program:

Professional & Outside Services

Professional and Outside Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program:

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Capital Outlay

Capital Outlay	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program:

Capital Equipment

Capital Equipment	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Non-Capital Equipment

Non-Capital Resources	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4208 Admin - Special Services Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program:

Cost Allocation & Indirect Costs

Cost Allocation	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	-	-	-	-
AD4214 State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

FTE					
	FTE	69.6	73.2	-	73.2
	Expenditure Category Total:	-	-	-	-

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	50.2	55.2	-	55.2
DC2088	Corrections Fund (Appropriated)	3.0	3.2	-	3.2
	Appropriated Funds Total:	53.2	58.4	-	58.4
Non-Appropriated Funds					
AD2500	IGA and ISA Fund (Non-Appropriated)	13.8	8.8	-	8.8
AD2985	ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2.6	6.0	-	6.0
	Non-Appropriated Funds Total:	16.4	14.8	-	14.8
	Fund Source Total:	69.6	73.2	-	73.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Personal Services

Personal Services	5,474.2	6,794.1	(1,400.5)	5,393.6
Expenditure Category Total:	5,474.2	6,794.1	(1,400.5)	5,393.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	2,928.5	4,444.9	(1,100.0)	3,344.9
DC2088 Corrections Fund (Appropriated)	344.7	377.5	-	377.5
Appropriated Funds Total:	3,273.1	4,822.4	(1,100.0)	3,722.4

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	1,912.1	1,087.8	-	1,087.8
AD2503 ADOA Special Events Fund (Non-Appropriated)	2.9	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	286.1	883.9	(300.5)	583.4
Non-Appropriated Funds Total:	2,201.1	1,971.7	(300.5)	1,671.2
Fund Source Total:	5,474.2	6,794.1	(1,400.5)	5,393.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Employee Related Expenditures

Employee Related Expenses	-	2,813.2	(111.5)	2,701.7
FICA Taxes	404.7	-	-	-
Medical Insurance	938.4	-	-	-
Basic Life	0.5	-	-	-
Long-Term Disability (ASRS)	7.5	-	-	-
Dental Insurance	7.1	-	-	-
Workers' Compensation	25.7	-	-	-
Arizona State Retirement System	635.1	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	6.7	-	-	-
Personnel Board Pro-Rata Charges	46.8	-	-	-
Information Technology Pro Rata Charge	32.9	-	-	-
Accumulated Sick Leave Fund Charge	22.7	-	-	-
Expenditure Category Total:	2,128.0	2,813.2	(111.5)	2,701.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	1,151.7	1,894.8	-	1,894.8
DC2088 Corrections Fund (Appropriated)	112.3	140.2	-	140.2
Appropriated Funds Total:	1,264.1	2,035.0	-	2,035.0

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
AD2500 IGA and ISA Fund (Non-Appropriated)	756.7	450.3	-	450.3
AD2503 ADOA Special Events Fund (Non- Appropriated)	1.1	-	-	-
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	106.1	327.9	(111.5)	216.4
Non-Appropriated Funds Total:	864.0	778.2	(111.5)	666.7
Fund Source Total:	2,128.0	2,813.2	(111.5)	2,701.7

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Professional & Outside Services

Professional and Outside Services	-	19,056.1	(6,645.5)	12,410.6
Attorney General Legal Services	28.7	-	-	-
External Engineering and Architectural Costs to be Expensed	835.6	-	-	-
External Engineering and Architectural Costs to be Capitalized	2,764.0	-	-	-
Other Design	38.1	-	-	-
Temporary Agency Services	35.9	-	-	-
Hospital Services	0.7	-	-	-
Other Professional & Outside Services	2,566.7	-	-	-
Expenditure Category Total:	6,269.8	19,056.1	(6,645.5)	12,410.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	150.6	325.8	-	325.8
DC2088 Corrections Fund (Appropriated)	0.9	0.9	-	0.9
Appropriated Funds Total:	151.5	326.7	-	326.7

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	112.4	922.2	(592.8)	329.4
AD2500 IGA and ISA Fund (Non-Appropriated)	1,486.5	5.0	-	5.0
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4,519.4	17,802.2	(6,052.7)	11,749.5
Non-Appropriated Funds Total:	6,118.3	18,729.4	(6,645.5)	12,083.9
Fund Source Total:	6,269.8	19,056.1	(6,645.5)	12,410.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Travel In-State

Travel In-State	-	366.5	(17.0)	349.5
Motor Pool Charges	289.0	-	-	-
Car Rental In-State	1.4	-	-	-
Lodging	6.6	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	298.2	366.5	(17.0)	349.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	285.2	316.2	-	316.2
DC2088 Corrections Fund (Appropriated)	0.3	0.3	-	0.3
Appropriated Funds Total:	285.5	316.5	-	316.5

Non-Appropriated Funds

AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	12.7	50.0	(17.0)	33.0
Non-Appropriated Funds Total:	12.7	50.0	(17.0)	33.0
Fund Source Total:	298.2	366.5	(17.0)	349.5

Travel Out-Of-State

Lodging Out-of-State	0.2	-	-	-
Other Miscellaneous Out-of- State Travel	0.0	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Food

Food	2.1	-	-	-
Expenditure Category Total:	2.1	-	-	-

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	2.1	-	-	-
Appropriated Funds Total:	2.1	-	-	-
Fund Source Total:	2.1	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	16,493.4	(1,145.2)	15,348.2
Risk Management Charges to State Agencies	109.7	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	130.2	-	-	-
External Programming and System Development Costs	55.8	-	-	-
Charges Imposed Related to AFIS.	58.3	-	-	-
External Telecommunications Charges	118.9	-	-	-
Electricity	2.6	-	-	-
Sanitation Waste Disposal	14.6	-	-	-
Water	58.5	-	-	-
Other Utilities	91.6	-	-	-
Building Rent Charges to State Agencies	577.9	-	-	-
Certificate of Participation (COP) Building Rent Charges to State Agencies	8.0	-	-	-
Rental of Land & Buildings	84.3	-	-	-
Rental of Other Machinery & Equipment	3.2	-	-	-
Miscellaneous Rent	51.4	-	-	-
Late Charges on Overdue Payments	0.0	-	-	-
Repair & Maintenance - Buildings	15,922.4	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	447.2	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Repair & Maintenance - Other	3,055.4	-	-	-
Software Support, Maintenance Short-term Licensing	187.0	-	-	-
Uniforms	7.1	-	-	-
Security Supplies	25.8	-	-	-
Office Supplies	8.6	-	-	-
Housekeeping Supplies	5.7	-	-	-
Automotive and Transportation Fuels	-	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	51.3	-	-	-
Repair & Maintenance Supplies - Related to Buildings	496.0	-	-	-
Other Operating Supplies	82.8	-	-	-
Conference Registration / Attendance Fees	0.3	-	-	-
Other Education & Training Costs	14.5	-	-	-
Advertising	0.1	-	-	-
Internal Printing	6.4	-	-	-
External Printing	320.0	-	-	-
Postage & Delivery	0.9	-	-	-
Document Shredding and Destruction Services	0.1	-	-	-
Dues	5.7	-	-	-
Books, Subscriptions & Publications	1.5	-	-	-
Security Services	485.5	-	-	-
Payments for Contracted State Inmate Labor	45.9	-	-	-
Other Miscellaneous Operating	203.3	-	-	-
Expenditure Category Total:	22,738.5	16,493.4	(1,145.2)	15,348.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
AA1600	Capital Outlay Stabilization Fund (Appropriated)	5,605.8	5,590.5	(816.5)	4,774.0
AD4214	State Surplus Materials Revolving Fund (Appropriated)	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				
Sub Program: ADA-8-1 Planning and Constructions Services and FOAM				
DC2088 Corrections Fund (Appropriated)	8.1	84.5	-	84.5
Appropriated Funds Total:	5,613.9	5,675.0	(816.5)	4,858.5
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	414.8	68.1	(50.3)	17.8
AD2500 IGA and ISA Fund (Non-Appropriated)	16,489.3	9,931.4	-	9,931.4
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	220.6	818.9	(278.4)	540.5
Non-Appropriated Funds Total:	17,124.6	10,818.4	(328.7)	10,489.7
Fund Source Total:	22,738.5	16,493.4	(1,145.2)	15,348.2

Capital Outlay

Capital Outlay	-	36,538.3	(10,239.8)	26,298.5
Buildings & Building Improvements Capital Purchases	13,751.1	-	-	-
Other Improvements - Acquired by Purchase	4,063.8	-	-	-
Land Improvements Acquired by Purchase	278.6	-	-	-
Expenditure Category Total:	18,093.6	36,538.3	(10,239.8)	26,298.5

Fund Source

Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	90.8	1,060.2	-	1,060.2
AD2500 IGA and ISA Fund (Non-Appropriated)	9,837.9	5,361.1	-	5,361.1
AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	8,164.8	30,117.0	(10,239.8)	19,877.2
Non-Appropriated Funds Total:	18,093.6	36,538.3	(10,239.8)	26,298.5
Fund Source Total:	18,093.6	36,538.3	(10,239.8)	26,298.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Capital Equipment

Capital Equipment	-	892.9	(681.4)	211.5
Furniture – Capital Purchase	659.6	-	-	-
Other Equipment - Capital Purchase	274.0	-	-	-
Leasehold Improvements – Capital Purchase	228.1	-	-	-
Expenditure Category Total:	1,161.7	892.9	(681.4)	211.5

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	26.3	262.4	-	262.4
Appropriated Funds Total:	26.3	262.4	-	262.4

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	-	-	(681.4)	(681.4)
AD2500 IGA and ISA Fund (Non-Appropriated)	1,135.4	630.5	-	630.5
Non-Appropriated Funds Total:	1,135.4	630.5	(681.4)	(50.9)
Fund Source Total:	1,161.7	892.9	(681.4)	211.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Non-Capital Equipment

Non-Capital Resources	-	504.1	-	504.1
Furniture - Non-Capital Purchase	18.3	-	-	-
Computer Equipment – Non- Capitalized Purchases	34.2	-	-	-
Other Equipment - Non- Capital Purchase	14.9	-	-	-
Expenditure Category Total:	67.3	504.1	-	504.1

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
AA1600 Capital Outlay Stabilization Fund (Appropriated)	45.0	147.5	-	147.5
Appropriated Funds Total:	45.0	147.5	-	147.5

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	22.2	356.6	-	356.6
Non-Appropriated Funds Total:	22.2	356.6	-	356.6
Fund Source Total:	67.3	504.1	-	504.1

Cost Allocation & Indirect Costs

Cost Allocation	-	531.3	-	531.3
Cost Allocation	444.0	-	-	-
Expenditure Category Total:	444.0	531.3	-	531.3

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	422.4	505.3	-	505.3
DC2088 Corrections Fund (Appropriated)	21.6	26.0	-	26.0
Appropriated Funds Total:	444.0	531.3	-	531.3
Fund Source Total:	444.0	531.3	-	531.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-1 Planning and Constructions Services and FOAM

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	698.5	-	-	-
Expenditure Category Total:	698.5	-	-	-

Fund Source

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	698.5	-	-	-
Non-Appropriated Funds Total:	698.5	-	-	-
Fund Source Total:	698.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	AD2500-N
Arizona State Retirement System	-	-	AA1000-A
Arizona State Retirement System	55.2	55.2	AA1600-A
Arizona State Retirement System	7.8	7.8	AD2500-N
Arizona State Retirement System	6.0	6.0	AD2985-N
Arizona State Retirement System	3.2	3.2	DC2088-A

Sub Program: ADA-8-2 Surplus Property

FTE

FTE	7.1	7.3	-	7.3
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.1	7.1	-	7.1
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	0.2	-	0.2
Appropriated Funds Total:	7.1	7.3	-	7.3
Fund Source Total:	7.1	7.3	-	7.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Personal Services

Personal Services	403.0	436.9	-	436.9
Expenditure Category Total:	403.0	436.9	-	436.9

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	376.0	412.8	-	412.8
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	27.0	24.1	-	24.1
Appropriated Funds Total:	403.0	436.9	-	436.9
Fund Source Total:	403.0	436.9	-	436.9

Employee Related Expenditures

Employee Related Expenses	-	224.1	-	224.1
FICA Taxes	29.0	-	-	-
Medical Insurance	101.6	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	0.6	-	-	-
Dental Insurance	0.6	-	-	-
Workers' Compensation	1.9	-	-	-
Arizona State Retirement System	48.9	-	-	-
Personnel Board Pro-Rata Charges	3.5	-	-	-
Information Technology Pro Rata Charge	2.5	-	-	-
Accumulated Sick Leave Fund Charge	1.6	-	-	-
Expenditure Category Total:	190.3	224.1	-	224.1

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	179.8	210.5	-	210.5
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	10.5	13.6	-	13.6
Appropriated Funds Total:	190.3	224.1	-	224.1
Fund Source Total:	190.3	224.1	-	224.1

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Professional & Outside Services

Professional and Outside Services	-	217.4	-	217.4
Attorney General Legal Services	2.4	-	-	-
Temporary Agency Services	40.8	-	-	-
Other Professional & Outside Services	168.5	-	-	-
Expenditure Category Total:	211.7	217.4	-	217.4

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	211.7	217.4	-	217.4
Appropriated Funds Total:	211.7	217.4	-	217.4
Fund Source Total:	211.7	217.4	-	217.4

Travel In-State

Travel In-State	-	0.9	-	0.9
Motor Pool Charges	25.8	-	-	-
Expenditure Category Total:	25.8	0.9	-	0.9

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	25.8	-	-	-
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	0.9	-	0.9
Appropriated Funds Total:	25.8	0.9	-	0.9
Fund Source Total:	25.8	0.9	-	0.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Travel Out-Of-State

Airfare and Other Common Carrier Charges	0.8	-	-	-
Lodging Out-of-State	1.4	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	2.7	-	-	-

Fund Source

Appropriated Funds

AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	2.7	-	-	-
Appropriated Funds Total:	2.7	-	-	-
Fund Source Total:	2.7	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	931.9	-	931.9
Risk Management Charges to State Agencies	9.0	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	38.9	-	-	-
External Programming and System Development Costs	3.8	-	-	-
Charges Imposed Related to AFIS.	2.5	-	-	-
External Telecommunications Charges	3.9	-	-	-
Sanitation Waste Disposal	1.5	-	-	-
Building Rent Charges to State Agencies	269.2	-	-	-
Repair & Maintenance - Buildings	3.3	-	-	-
Repair & Maintenance - Vehicles	0.1	-	-	-
Repair & Maintenance - Other Equipment	3.5	-	-	-
Software Support, Maintenance Short-term Licensing	10.9	-	-	-
Office Supplies	12.9	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	2.4	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-8-0 General Services Division				

Sub Program: ADA-8-2 Surplus Property

Repair & Maintenance Supplies - Related to Buildings	0.1	-	-	-
Other Operating Supplies	2.0	-	-	-
Other Education & Training Costs	0.3	-	-	-
Postage & Delivery	28.4	-	-	-
Document Shredding and Destruction Services	4.6	-	-	-
Surplus Property Distributions to Agencies	1.5	-	-	-
Payments for Contracted State Inmate Labor	68.0	-	-	-
Other Miscellaneous Operating	138.6	-	-	-
Expenditure Category Total:	605.3	931.9	-	931.9

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	466.7	497.0	-	497.0
AD4215 Federal Surplus Materials Revolving Fund (Appropriated)	-	434.9	-	434.9
Appropriated Funds Total:	466.7	931.9	-	931.9

Non-Appropriated Funds

AD2500 IGA and ISA Fund (Non-Appropriated)	138.6	-	-	-
Non-Appropriated Funds Total:	138.6	-	-	-
Fund Source Total:	605.3	931.9	-	931.9

Non-Capital Equipment

Non-Capital Resources	-	9.0	-	9.0
Other Equipment - Non- Capital Purchase	7.9	-	-	-
Expenditure Category Total:	7.9	9.0	-	9.0

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	7.9	9.0	-	9.0
Appropriated Funds Total:	7.9	9.0	-	9.0
Fund Source Total:	7.9	9.0	-	9.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-2 Surplus Property

Cost Allocation & Indirect Costs

Cost Allocation	-	54.8	-	54.8
Cost Allocation	45.9	-	-	-
Expenditure Category Total:	45.9	54.8	-	54.8

Fund Source

Appropriated Funds

AD4214	State Surplus Materials Revolving Fund (Appropriated)	45.9	54.8	-	54.8
Appropriated Funds Total:		45.9	54.8	-	54.8
Fund Source Total:		45.9	54.8	-	54.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.1	7.1	AD4214-A
Arizona State Retirement System	0.2	0.2	AD4215-A

Sub Program: ADA-8-4 Other Support Services

FTE

FTE	4.1	4.8	-	4.8
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	4.1	4.8	-	4.8
Appropriated Funds Total:		4.1	4.8	-	4.8
Fund Source Total:		4.1	4.8	-	4.8

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

Personal Services

Personal Services	186.4	209.2	-	209.2
Board & Commission Members Compensation	0.5	0.5	-	0.5
Expenditure Category Total:	186.8	209.7	-	209.7

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	186.8	209.7	-	209.7
Appropriated Funds Total:		186.8	209.7	-	209.7
Fund Source Total:		186.8	209.7	-	209.7

Employee Related Expenditures

Employee Related Expenses	-	99.0	-	99.0
FICA Taxes	12.9	-	-	-
Medical Insurance	69.9	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.3	-	-	-
Dental Insurance	0.4	-	-	-
Workers' Compensation	0.9	-	-	-
Arizona State Retirement System	22.6	-	-	-
Personnel Board Pro-Rata Charges	1.6	-	-	-
Information Technology Pro Rata Charge	1.1	-	-	-
Accumulated Sick Leave Fund Charge	0.7	-	-	-
Expenditure Category Total:	110.6	99.0	-	99.0

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	110.6	99.0	-	99.0
Appropriated Funds Total:		110.6	99.0	-	99.0
Fund Source Total:		110.6	99.0	-	99.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

Professional & Outside Services

Professional and Outside Services	-	0.5	-	0.5
Expenditure Category Total:	-	0.5	-	0.5

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	0.5	-	0.5
Non-Appropriated Funds Total:	-	0.5	-	0.5
Fund Source Total:	-	0.5	-	0.5

Travel In-State

Travel In-State	-	6.5	-	6.5
Motor Pool Charges	12.9	-	-	-
Expenditure Category Total:	12.9	6.5	-	6.5

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	12.9	6.5	-	6.5
Non-Appropriated Funds Total:	12.9	6.5	-	6.5
Fund Source Total:	12.9	6.5	-	6.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

Other Operating Expenditures

Other Operating Expenses	-	1,251.5	-	1,251.5
Risk Management Charges to State Agencies	6.3	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	6.9	-	-	-
Charges Imposed Related to AFIS.	1.9	-	-	-
External Telecommunications Charges	3.7	-	-	-
Building Rent Charges to State Agencies	22.8	-	-	-
Rental of Other Machinery & Equipment	2.5	-	-	-
Repair & Maintenance - Other Equipment	17.9	-	-	-
Repair & Maintenance - Other	13.8	-	-	-
Software Support, Maintenance Short-term Licensing	6.7	-	-	-
Office Supplies	1.6	-	-	-
Repair & Maintenance Supplies - Neither Automotive Nor Related to Buildings	0.3	-	-	-
Other Operating Supplies	43.7	-	-	-
Postage & Delivery	1,075.5	-	-	-
Dues	0.1	-	-	-
Expenditure Category Total:	1,203.5	1,251.5	-	1,251.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	(10.6)	-	-	-
Appropriated Funds Total:	(10.6)	-	-	-

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	1,214.2	1,251.5	-	1,251.5
Non-Appropriated Funds Total:	1,214.2	1,251.5	-	1,251.5
Fund Source Total:	1,203.5	1,251.5	-	1,251.5

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-4 Other Support Services

Capital Equipment

Capital Equipment	-	57.0	-	57.0
Other Equipment - Capital Purchase	28.2	-	-	-
Expenditure Category Total:	28.2	57.0	-	57.0

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	28.2	57.0	-	57.0
Non-Appropriated Funds Total:	28.2	57.0	-	57.0
Fund Source Total:	28.2	57.0	-	57.0

Non-Capital Equipment

Non-Capital Resources	-	4.6	-	4.6
Expenditure Category Total:	-	4.6	-	4.6

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	4.6	-	4.6
Non-Appropriated Funds Total:	-	4.6	-	4.6
Fund Source Total:	-	4.6	-	4.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	-	AA1000-A
Arizona State Retirement System	4.8	4.8	AA1000-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-5 SLI Utilities

Other Operating Expenditures

Other Operating Expenses	-	7,649.9	-	7,649.9
Electricity	4,684.5	-	-	-
Sanitation Waste Disposal	188.6	-	-	-
Water	640.1	-	-	-
Gas & Fuel Oil for Buildings	223.2	-	-	-
Late Charges on Overdue Payments	0.8	-	-	-
Document Shredding and Destruction Services	8.1	-	-	-
Expenditure Category Total:	5,745.4	7,649.9	-	7,649.9

Fund Source

Appropriated Funds

AA1600 Capital Outlay Stabilization Fund (Appropriated)	5,745.4	7,649.9	-	7,649.9
Appropriated Funds Total:	5,745.4	7,649.9	-	7,649.9
Fund Source Total:	5,745.4	7,649.9	-	7,649.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Personal Services

Personal Services	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

AD4208 Admin - Special Services Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	1,810.0	-	1,810.0
Surplus Property Distributions to Agencies	2,058.7	-	-	-
Expenditure Category Total:	2,058.7	1,810.0	-	1,810.0

Fund Source

Appropriated Funds

AD4214 State Surplus Materials Revolving Fund (Appropriated)	2,058.7	1,810.0	-	1,810.0
Appropriated Funds Total:	2,058.7	1,810.0	-	1,810.0
Fund Source Total:	2,058.7	1,810.0	-	1,810.0

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-8-0 General Services Division

Sub Program: ADA-8-6 SLI State Surplus Property Sales Agency Proceeds

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	AD4208-N

Sub Program: ADA-8-9 SLI Navajo Nation Electrical Connections

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	1,000.0	(1,000.0)	-
Expenditure Category Total:	-	1,000.0	(1,000.0)	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	1,000.0	(1,000.0)	-
Appropriated Funds Total:	-	1,000.0	(1,000.0)	-
Fund Source Total:	-	1,000.0	(1,000.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
FTE				
FTE	15.4	18.4	4.0	22.4
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	15.2	16.4	4.0	20.4
Appropriated Funds Total:	15.2	16.4	4.0	20.4
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	0.2	2.0	-	2.0
Non-Appropriated Funds Total:	0.2	2.0	-	2.0
Fund Source Total:	15.4	18.4	4.0	22.4
Personal Services				
Personal Services	1,157.6	1,200.8	1,421.8	2,622.6
Expenditure Category Total:	1,157.6	1,200.8	1,421.8	2,622.6
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1,172.7	1,151.3	1,276.1	2,427.4
Appropriated Funds Total:	1,172.7	1,151.3	1,276.1	2,427.4
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	16.1	49.5	145.7	195.2
AD2392 Building Renewal Grant Fund (Non-Appropriated)	(31.2)	-	-	-
Non-Appropriated Funds Total:	(15.1)	49.5	145.7	195.2
Fund Source Total:	1,157.6	1,200.8	1,421.8	2,622.6
Employee Related Expenditures				
Employee Related Expenses	-	423.9	335.4	759.3
FICA Taxes	86.6	-	-	-
Medical Insurance	169.2	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.7	-	-	-
Dental Insurance	1.4	-	-	-
Workers' Compensation	5.7	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Arizona State Retirement System	141.0	-	-	-
Personnel Board Pro-Rata Charges	10.1	-	-	-
Information Technology Pro Rata Charge	7.2	-	-	-
Accumulated Sick Leave Fund Charge	4.7	-	-	-
Expenditure Category Total:	427.7	423.9	335.4	759.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	432.5	403.1	278.1	681.2
Appropriated Funds Total:		432.5	403.1	278.1	681.2

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	5.4	20.8	57.3	78.1
AD2392	Building Renewal Grant Fund (Non-Appropriated)	(10.2)	-	-	-
Non-Appropriated Funds Total:		(4.7)	20.8	57.3	78.1
Fund Source Total:		427.7	423.9	335.4	759.3

Professional & Outside Services

Professional and Outside Services	-	884.3	7,148.9	8,033.2
Other External Financial Services	2.1	-	-	-
Attorney General Legal Services	40.3	-	-	-
External Engineering and Architectural Costs to be Expensed	15.3	-	-	-
External Information and Communications Technology Consulting Services	1.5	-	-	-
Other Professional & Outside Services	15.3	-	-	-
Expenditure Category Total:	74.5	884.3	7,148.9	8,033.2

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	72.4	-	6,260.0	6,260.0
Appropriated Funds Total:		72.4	-	6,260.0	6,260.0

Non-Appropriated Funds

AD2000	Federal Grants Fund (Non-Appropriated)	-	882.2	888.9	1,771.1
AD2373	Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	2.1	2.1	-	2.1
Non-Appropriated Funds Total:		2.1	884.3	888.9	1,773.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Fund Source Total:	74.5	884.3	7,148.9	8,033.2

Travel In-State

Travel In-State	-	13.0	-	13.0
Mileage - Private Vehicle	2.6	-	-	-
Car Rental In-State	6.1	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Meals without Overnight Stay	0.4	-	-	-
Other Miscellaneous In- State Travel	1.0	-	-	-
Expenditure Category Total:	11.8	13.0	-	13.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	12.2	8.0	-	8.0
Appropriated Funds Total:	12.2	8.0	-	8.0

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	-	5.0	-	5.0
AD2392 Building Renewal Grant Fund (Non-Appropriated)	(0.4)	-	-	-
Non-Appropriated Funds Total:	(0.4)	5.0	-	5.0
Fund Source Total:	11.8	13.0	-	13.0

Travel Out-Of-State

Travel Out of State	-	4.0	-	4.0
Airfare and Other Common Carrier Charges	1.7	-	-	-
Lodging Out-of-State	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	2.2	4.0	-	4.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2.2	2.0	-	2.0
Appropriated Funds Total:	2.2	2.0	-	2.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	2.0	-	2.0
Non-Appropriated Funds Total:	-	2.0	-	2.0
Fund Source Total:	2.2	4.0	-	4.0

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	310,657.6	(266,768.4)	43,889.2
Aid to Counties	407,676.8	-	-	-
Expenditure Category Total:	407,676.8	310,657.6	(266,768.4)	43,889.2

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	(19,157.4)	(19,157.4)
Appropriated Funds Total:	-	-	(19,157.4)	(19,157.4)
Non-Appropriated Funds				
AD2392 Building Renewal Grant Fund (Non-Appropriated)	313,162.5	199,967.9	(183,300.0)	16,667.9
AD2460 New School Facilities Fund (Non-Appropriated)	94,164.0	109,388.1	(64,311.0)	45,077.1
AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)	350.3	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	407,676.8	310,657.6	(247,611.0)	63,046.6
Fund Source Total:	407,676.8	310,657.6	(266,768.4)	43,889.2

Other Operating Expenditures

Other Operating Expenses	-	72.8	3.5	76.3
Risk Management Charges to State Agencies	5.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	21.2	-	-	-
External Programming and System Development Costs	9.1	-	-	-
External Telecommunications Charges	7.9	-	-	-
Miscellaneous Rent	4.0	-	-	-
Software Support, Maintenance Short-term Licensing	22.5	-	-	-
Office Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	0.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Internal Printing	1.3	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	5.0	-	-	-
Books, Subscriptions & Publications	0.5	-	-	-
Expenditure Category Total:	78.0	72.8	3.5	76.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	73.0	60.3	-	60.3
Appropriated Funds Total:	73.0	60.3	-	60.3
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	5.0	12.5	3.5	16.0
Non-Appropriated Funds Total:	5.0	12.5	3.5	16.0
Fund Source Total:	78.0	72.8	3.5	76.3
Capital Equipment				
Computer Equipment - Capitalized Purchase	(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)	-	-	-
Non-Capital Equipment				
Computer Equipment – Non- Capitalized Purchases	17.9	-	-	-
Expenditure Category Total:	17.9	-	-	-
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	17.9	-	-	-
Appropriated Funds Total:	17.9	-	-	-
Fund Source Total:	17.9	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Debt Service				
Debt Service	-	9,936.0	-	9,936.0
Principal	5,028.9	-	-	-
Interest	995.9	-	-	-
Expenditure Category Total:	6,024.8	9,936.0	-	9,936.0
Fund Source				
Non-Appropriated Funds				
AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	6,024.8	9,936.0	-	9,936.0
Non-Appropriated Funds Total:	6,024.8	9,936.0	-	9,936.0
Fund Source Total:	6,024.8	9,936.0	-	9,936.0
Cost Allocation & Indirect Costs				
Cost Allocation	-	5.8	(1,284.7)	(1,278.9)
Expenditure Category Total:	-	5.8	(1,284.7)	(1,278.9)
Fund Source				
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	5.8	16.9	22.7
AD2460 New School Facilities Fund (Non- Appropriated)	-	-	(1,301.6)	(1,301.6)
Non-Appropriated Funds Total:	-	5.8	(1,284.7)	(1,278.9)
Fund Source Total:	-	5.8	(1,284.7)	(1,278.9)
Transfers-Out				
Transfers	-	320,595.7	45,077.1	365,672.8
Transfers Out – Not Subject to Cost Allocation	360,344.1	-	-	-
Expenditure Category Total:	360,344.1	320,595.7	45,077.1	365,672.8
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	354,360.4	319,294.1	45,077.1	364,371.2
Appropriated Funds Total:	354,360.4	319,294.1	45,077.1	364,371.2

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Non-Appropriated Funds				
AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	5,806.6	-	-	-
AD2460 New School Facilities Fund (Non-Appropriated)	177.1	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	5,983.7	1,301.6	-	1,301.6
Fund Source Total:	360,344.1	320,595.7	45,077.1	365,672.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	16.4	1,151.3	AA1000-A
Arizona State Retirement System	2.0	49.5	AD2000-N

Sub Program:

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Travel In-State

Travel In-State	-	-	-	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program:

Travel Out-Of-State

Travel Out of State	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Sub Program: ADA-9-1 School Facilities Board

FTE

FTE	14.4	16.7	4.0	20.7
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	14.2	14.7	4.0	18.7
Appropriated Funds Total:	14.2	14.7	4.0	18.7

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	0.2	2.0	-	2.0
Non-Appropriated Funds Total:	0.2	2.0	-	2.0
Fund Source Total:	14.4	16.7	4.0	20.7

Personal Services

Personal Services	1,055.4	1,200.8	1,421.8	2,622.6
Expenditure Category Total:	1,055.4	1,200.8	1,421.8	2,622.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1,070.5	1,151.3	1,276.1	2,427.4
Appropriated Funds Total:	1,070.5	1,151.3	1,276.1	2,427.4

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	16.1	49.5	145.7	195.2
AD2392 Building Renewal Grant Fund (Non-Appropriated)	(31.2)	-	-	-
Non-Appropriated Funds Total:	(15.1)	49.5	145.7	195.2
Fund Source Total:	1,055.4	1,200.8	1,421.8	2,622.6

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Employee Related Expenditures				
Employee Related Expenses	-	423.9	335.4	759.3
FICA Taxes	81.3	-	-	-
Medical Insurance	161.5	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.6	-	-	-
Dental Insurance	1.3	-	-	-
Workers' Compensation	5.5	-	-	-
Arizona State Retirement System	132.3	-	-	-
Personnel Board Pro-Rata Charges	9.5	-	-	-
Information Technology Pro Rata Charge	6.7	-	-	-
Accumulated Sick Leave Fund Charge	4.4	-	-	-
Expenditure Category Total:	404.4	423.9	335.4	759.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	398.9	403.1	278.1	681.2
Appropriated Funds Total:	398.9	403.1	278.1	681.2
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	5.4	20.8	57.3	78.1
Non-Appropriated Funds Total:	5.4	20.8	57.3	78.1
Fund Source Total:	404.4	423.9	335.4	759.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Professional & Outside Services				
Professional and Outside Services	-	882.2	7,148.9	8,031.1
Attorney General Legal Services	40.3	-	-	-
External Engineering and Architectural Costs to be Expensed	15.3	-	-	-
Expenditure Category Total:	55.6	882.2	7,148.9	8,031.1
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	55.6	-	6,260.0	6,260.0
Appropriated Funds Total:	55.6	-	6,260.0	6,260.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	882.2	888.9	1,771.1
Non-Appropriated Funds Total:	-	882.2	888.9	1,771.1
Fund Source Total:	55.6	882.2	7,148.9	8,031.1

Travel In-State				
Travel In-State	-	13.0	-	13.0
Mileage - Private Vehicle	2.1	-	-	-
Car Rental In-State	6.1	-	-	-
Lodging	0.7	-	-	-
Meals with Overnight Stay	1.1	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	10.5	13.0	-	13.0

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	10.5	8.0	-	8.0
Appropriated Funds Total:	10.5	8.0	-	8.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	5.0	-	5.0
Non-Appropriated Funds Total:	-	5.0	-	5.0
Fund Source Total:	10.5	13.0	-	13.0

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Travel Out-Of-State				
Travel Out of State	-	4.0	-	4.0
Airfare and Other Common Carrier Charges	1.7	-	-	-
Lodging Out-of-State	0.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.2	-	-	-
Expenditure Category Total:	2.2	4.0	-	4.0
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	2.2	2.0	-	2.0
Appropriated Funds Total:	2.2	2.0	-	2.0
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	-	2.0	-	2.0
Non-Appropriated Funds Total:	-	2.0	-	2.0
Fund Source Total:	2.2	4.0	-	4.0
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	1,301.6	90,230.7	91,532.3
Aid to Counties	872.8	-	-	-
Expenditure Category Total:	872.8	1,301.6	90,230.7	91,532.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	90,230.7	90,230.7
Appropriated Funds Total:	-	-	90,230.7	90,230.7
Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	522.5	-	-	-
AD2484 Emergency Deficiencies Correction Fund (Non-Appropriated)	350.3	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	872.8	1,301.6	-	1,301.6
Fund Source Total:	872.8	1,301.6	90,230.7	91,532.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				
Other Operating Expenditures				
Other Operating Expenses	-	72.8	3.5	76.3
Risk Management Charges to State Agencies	5.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	21.2	-	-	-
External Programming and System Development Costs	9.1	-	-	-
External Telecommunications Charges	7.9	-	-	-
Miscellaneous Rent	4.0	-	-	-
Software Support, Maintenance Short-term Licensing	22.5	-	-	-
Office Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	0.8	-	-	-
Internal Printing	1.3	-	-	-
Postage & Delivery	0.0	-	-	-
Dues	5.0	-	-	-
Books, Subscriptions & Publications	0.5	-	-	-
Expenditure Category Total:	78.0	72.8	3.5	76.3
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	73.0	60.3	-	60.3
Appropriated Funds Total:	73.0	60.3	-	60.3
Non-Appropriated Funds				
AD2000 Federal Grants Fund (Non-Appropriated)	5.0	12.5	3.5	16.0
Non-Appropriated Funds Total:	5.0	12.5	3.5	16.0
Fund Source Total:	78.0	72.8	3.5	76.3

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Cost Allocation & Indirect Costs				
Cost Allocation	-	5.8	(1,284.7)	(1,278.9)
Expenditure Category Total:	-	5.8	(1,284.7)	(1,278.9)

Fund Source

Non-Appropriated Funds

AD2000 Federal Grants Fund (Non-Appropriated)	-	5.8	16.9	22.7
AD2460 New School Facilities Fund (Non-Appropriated)	-	-	(1,301.6)	(1,301.6)
Non-Appropriated Funds Total:	-	5.8	(1,284.7)	(1,278.9)
Fund Source Total:	-	5.8	(1,284.7)	(1,278.9)

Transfers-Out

Transfers	-	1,301.6	45,077.1	46,378.7
Transfers Out – Not Subject to Cost Allocation	177.1	-	-	-
Expenditure Category Total:	177.1	1,301.6	45,077.1	46,378.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	45,077.1	45,077.1
Appropriated Funds Total:	-	-	45,077.1	45,077.1
Non-Appropriated Funds				
AD2460 New School Facilities Fund (Non-Appropriated)	177.1	1,301.6	-	1,301.6
Non-Appropriated Funds Total:	177.1	1,301.6	-	1,301.6
Fund Source Total:	177.1	1,301.6	45,077.1	46,378.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.7	14.7	AA1000-A
Arizona State Retirement System	2.0	2.0	AD2000-N

Sub Program: ADA-9-2 SLI Building Renewal Grants

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-2 SLI Building Renewal Grants

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	(2.3)	-	-	-
Medical Insurance	(3.2)	-	-	-
Basic Life	(0.0)	-	-	-
Long-Term Disability (ASRS)	(0.0)	-	-	-
Dental Insurance	(0.0)	-	-	-
Workers' Compensation	(0.2)	-	-	-
Arizona State Retirement System	(3.8)	-	-	-
Personnel Board Pro-Rata Charges	(0.3)	-	-	-
Information Technology Pro Rata Charge	(0.2)	-	-	-
Accumulated Sick Leave Fund Charge	(0.1)	-	-	-
Expenditure Category Total:	(10.2)	-	-	-

Fund Source

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	(10.2)	-	-	-
Non-Appropriated Funds Total:	(10.2)	-	-	-
Fund Source Total:	(10.2)	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-2 SLI Building Renewal Grants

Travel In-State

Mileage - Private Vehicle	(0.1)	-	-	-
Meals with Overnight Stay	(0.2)	-	-	-
Other Miscellaneous In- State Travel	(0.1)	-	-	-
Expenditure Category Total:	(0.4)	-	-	-

Fund Source

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	(0.4)	-	-	-
Non-Appropriated Funds Total:	(0.4)	-	-	-
Fund Source Total:	(0.4)	-	-	-

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	199,967.9	(183,300.0)	16,667.9
Aid to Counties	313,162.5	-	-	-
Expenditure Category Total:	313,162.5	199,967.9	(183,300.0)	16,667.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	313,162.5	199,967.9	(183,300.0)	16,667.9
Non-Appropriated Funds Total:	313,162.5	199,967.9	(183,300.0)	16,667.9
Fund Source Total:	313,162.5	199,967.9	(183,300.0)	16,667.9

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-2 SLI Building Renewal Grants

Transfers-Out

Transfers	-	199,967.9	-	199,967.9
Transfers Out – Not Subject to Cost Allocation	199,967.9	-	-	-
Expenditure Category Total:	199,967.9	199,967.9	-	199,967.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	199,967.9	199,967.9	-	199,967.9
Appropriated Funds Total:	199,967.9	199,967.9	-	199,967.9
Fund Source Total:	199,967.9	199,967.9	-	199,967.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Professional & Outside Services

Professional and Outside Services	-	2.1	-	2.1
Other External Financial Services	2.1	-	-	-
Expenditure Category Total:	2.1	2.1	-	2.1

Fund Source

Non-Appropriated Funds

AD2373 Lease to Own Debt Service School Facilities Board 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

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Sub Program: ADA-9-3 SLI New School Facilities Debt Service

Debt Service

Debt Service	-	9,936.0	-	9,936.0
Principal	5,028.9	-	-	-
Interest	995.9	-	-	-
Expenditure Category Total:	6,024.8	9,936.0	-	9,936.0

Fund Source

Non-Appropriated Funds

AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)	6,024.8	9,936.0	-	9,936.0
Non-Appropriated Funds Total:	6,024.8	9,936.0	-	9,936.0
Fund Source Total:	6,024.8	9,936.0	-	9,936.0

Transfers-Out

Transfers	-	9,938.1	-	9,938.1
Transfers Out – Not Subject to Cost Allocation	15,744.7	-	-	-
Expenditure Category Total:	15,744.7	9,938.1	-	9,938.1

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)	5,806.6	-	-	-
Non-Appropriated Funds Total:	5,806.6	-	-	-
Fund Source Total:	15,744.7	9,938.1	-	9,938.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-5 SLI New School Facilities (2020 Authorization)

Aid To Organizations & Individuals

Aid to Counties	13,871.7	-	-	-
Expenditure Category Total:	13,871.7	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	13,871.7	-	-	-
Non-Appropriated Funds Total:	13,871.7	-	-	-
Fund Source Total:	13,871.7	-	-	-

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-6 SLI New School Facilities (2021 Authorization)

Aid To Organizations & Individuals

Aid to Counties	182.3	-	-	-
Expenditure Category Total:	182.3	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	182.3	-	-	-
Non-Appropriated Funds Total:	182.3	-	-	-
Fund Source Total:	182.3	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-9-7 SLI New School Facilities (2022 Authorization)

Aid To Organizations & Individuals

Aid to Counties	8,859.5	-	-	-
Expenditure Category Total:	8,859.5	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	8,859.5	-	-	-
Non-Appropriated Funds Total:	8,859.5	-	-	-
Fund Source Total:	8,859.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-8 SLI New School Facilities (2023 Authorization)

Aid To Organizations & Individuals

Aid to Counties	25,186.3	-	-	-
Expenditure Category Total:	25,186.3	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	25,186.3	-	-	-
Non-Appropriated Funds Total:	25,186.3	-	-	-
Fund Source Total:	25,186.3	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	26,365.0	-	-	-
Expenditure Category Total:	26,365.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	26,365.0	-	-	-
Appropriated Funds Total:	26,365.0	-	-	-
Fund Source Total:	26,365.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-10 SLI Yuma Union High School

Aid To Organizations & Individuals

Aid to Counties	882.5	-	-	-
Expenditure Category Total:	882.5	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	882.5	-	-	-
Non-Appropriated Funds Total:	882.5	-	-	-
Fund Source Total:	882.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-9-11 SLI Kirkland Elementary Replacement School

Aid To Organizations & Individuals

Aid to Counties	50.2	-	-	-
Expenditure Category Total:	50.2	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	50.2	-	-	-
Non-Appropriated Funds Total:	50.2	-	-	-
Fund Source Total:	50.2	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: ADA-9-13 SLI School Facilities Inspections

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-13 SLI School Facilities Inspections

FTE				
FTE	1.0	1.7	-	1.7
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	1.0	1.7	-	1.7
Appropriated Funds Total:	1.0	1.7	-	1.7
Fund Source Total:	1.0	1.7	-	1.7

Personal Services				
Personal Services	102.3	-	-	-
Expenditure Category Total:	102.3	-	-	-

Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	102.3	-	-	-
Appropriated Funds Total:	102.3	-	-	-
Fund Source Total:	102.3	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: ADA-9-0 School Facilities Board				

Sub Program: ADA-9-13 SLI School Facilities Inspections

Employee Related Expenditures

Employee Related Expenses	-	-	-	-
FICA Taxes	7.7	-	-	-
Medical Insurance	10.8	-	-	-
Basic Life	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Dental Insurance	0.1	-	-	-
Workers' Compensation	0.5	-	-	-
Arizona State Retirement System	12.4	-	-	-
Personnel Board Pro-Rata Charges	0.9	-	-	-
Information Technology Pro Rata Charge	0.6	-	-	-
Accumulated Sick Leave Fund Charge	0.4	-	-	-
Expenditure Category Total:	33.5	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	33.5	-	-	-
Appropriated Funds Total:	33.5	-	-	-
Fund Source Total:	33.5	-	-	-

Professional & Outside Services

External Information and Communications Technology Consulting Services	1.5	-	-	-
Other Professional & Outside Services	15.3	-	-	-
Expenditure Category Total:	16.8	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	16.8	-	-	-
Appropriated Funds Total:	16.8	-	-	-
Fund Source Total:	16.8	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-13 SLI School Facilities Inspections

Travel In-State

Mileage - Private Vehicle	0.5	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Meals without Overnight Stay	0.3	-	-	-
Other Miscellaneous In- State Travel	0.8	-	-	-
Expenditure Category Total:	1.7	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	1.7	-	-	-
Appropriated Funds Total:	1.7	-	-	-
Fund Source Total:	1.7	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Capital Equipment

Computer Equipment - Capitalized Purchase	(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)	-	-	-

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-13 SLI School Facilities Inspections

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	17.9	-	-	-
Expenditure Category Total:	17.9	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	17.9	-	-	-
Appropriated Funds Total:	17.9	-	-	-
Fund Source Total:	17.9	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.7	1.7	AA1000-A

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-14 SLI Santa Cruz Valley New School

Aid To Organizations & Individuals

Aid to Counties	327.4	-	-	-
Expenditure Category Total:	327.4	-	-	-

Fund Source

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	327.4	-	-	-
Non-Appropriated Funds Total:	327.4	-	-	-
Fund Source Total:	327.4	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	2,000.0	-	-	-
Expenditure Category Total:	2,000.0	-	-	-

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	2,000.0	-	-	-
Appropriated Funds Total:	2,000.0	-	-	-
Fund Source Total:	2,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-15 SLI New School Facilities (2024 Authorization)

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	77,898.6	(155,797.2)	(77,898.6)
Aid to Counties	44,281.6	-	-	-
Expenditure Category Total:	44,281.6	77,898.6	(155,797.2)	(77,898.6)

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	(77,898.6)	(77,898.6)
Appropriated Funds Total:	-	-	(77,898.6)	(77,898.6)

Non-Appropriated Funds

AD2392 Building Renewal Grant Fund (Non-Appropriated)	-	-	-	-
AD2460 New School Facilities Fund (Non-Appropriated)	44,281.6	77,898.6	(77,898.6)	-
Non-Appropriated Funds Total:	44,281.6	77,898.6	(77,898.6)	-
Fund Source Total:	44,281.6	77,898.6	(155,797.2)	(77,898.6)

Transfers-Out

Transfers	-	77,898.6	-	77,898.6
Transfers Out – Not Subject to Cost Allocation	116,089.4	-	-	-
Expenditure Category Total:	116,089.4	77,898.6	-	77,898.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	116,089.4	77,898.6	-	77,898.6
Appropriated Funds Total:	116,089.4	77,898.6	-	77,898.6
Fund Source Total:	116,089.4	77,898.6	-	77,898.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: ADA-9-0 School Facilities Board

Sub Program: ADA-9-16 SLI New School Facilities (2025 Authorization)

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	31,489.5	(17,901.9)	13,587.6
Expenditure Category Total:	-	31,489.5	(17,901.9)	13,587.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	(31,489.5)	(31,489.5)
Appropriated Funds Total:	-	-	(31,489.5)	(31,489.5)

Non-Appropriated Funds

AD2460 New School Facilities Fund (Non-Appropriated)	-	31,489.5	13,587.6	45,077.1
Non-Appropriated Funds Total:	-	31,489.5	13,587.6	45,077.1
Fund Source Total:	-	31,489.5	(17,901.9)	13,587.6

Transfers-Out

Transfers	-	31,489.5	-	31,489.5
Expenditure Category Total:	-	31,489.5	-	31,489.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	31,489.5	-	31,489.5
Appropriated Funds Total:	-	31,489.5	-	31,489.5
Fund Source Total:	-	31,489.5	-	31,489.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Department of Administration

Administrative Costs Summary

FY 2026

Personal Services	3,808.9
ERE	1,485.7
All Other	2,759.7
Administrative Costs Total:	8,054.3

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

2,033,531.1

0.4%

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 2026.

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

Agency Head Signature *Elizabeth Thorson*

Grant Name	FY 2024 Expenditures	FY 2025 Expenditures	FY 2026 Expenditures
Coronavirus Capital Projects Fund	264.78	3,235.22	1,500
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	12,693.21	50,000	33,000
Emergency Heat Relief Funds - ARPA	723.16	6,288.81	0
Highway Planning and Construction	127.59	135	135
Rural 911 Program	4,500.02	5,499.98	0
State Energy Program	524.24	18.31	0
State Energy Program - Infrastructure Investment and Jobs Act Funding	93.79	2,032.21	726
Statewide Accountants - ARPA	47.19	484.81	0
Supporting America's School Infrastructure Fund - SASI	26.53	977.77	2,090.05

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:	9/30/2025
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:	135000	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:	6/30/2024
Type of Grant:	Pass-Through Funding	If Other, Explain:	Support the enhancement of energy security, advance state-led energy initiatives, and increase energy affordability.		
Fed. % or \$ Cap:	542550	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			
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			
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 similar 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:	102838417	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>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>				

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:	6/30/2026
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:	3000000	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; display: inline-block; padding: 2px 5px; margin-left: 10px;">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:	Supporting America's School Infrastructure Fund - SASI		
AFIS Grant No:	200012	CFDA:	84.184
		Grantor:	School Safety National Activities
Periodic:	On-Going	Start Date:	11/15/2023
		End Date:	11/14/2028
Type of Grant:	Competitive Funding	If Other, Explain:	<p>Increase the capacity of the State to support high-need local educational agencies (LEAs) to improve school facilities and environments through public school infrastructure improvements to ensure that their public school facilities are safe, healthy, sustainable, and equitable learning environments for all students.</p> <p>The Arizona School Facilities Division (SFD) is the state agency charged with overseeing the capital needs of K-12 school districts. High-Need LEAs generally have limited knowledge and capacity to navigate complex school facilities needs and processes, and state agency personnel have limited capacity to develop and provide needed technical assistance, training and supports for LEAs. Current systems for collecting and analyzing school facilities conditions data are antiquated, limiting the ability of the agency and state policymakers to engage in data-driven decision making to support LEAs with building renewal, new school construction, and preventative maintenance needs.</p>
Fed. % or \$ Cap:	4997500	Source of Match:	
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)?		No	<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>
Is this from 2020 federal stimulus funding?		No	
Description:	To improve students' safety and well-being during and after the school day.		

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	Emergency Heat Relief Funds - ARPA				
AFIS Grant No:	ARPAHEAT	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	7/01/2023	End Date:	11/01/2024
Type of Grant:	Pass-Through Funding	If Other, Explain:	American Rescue Plan Act funding to provide heat relief services and infrastructure to people experiencing homelessness and housing insecurity.		
Fed. % or \$ Cap:	7011978	Source of Match:			
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	<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		Yes			
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>				

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	State Energy Program - Infrastructure Investment and Jobs Act Funding				
AFIS Grant No:	IIJA2024	CFDA:	81.041	Grantor:	State Energy Program
Periodic:	On-Going	Start Date:	7/01/2023	End Date:	2/28/2026
Type of Grant:	Pass-Through Funding	If Other, Explain:	Federal formula grant funds to support Infrastructure Investment and Jobs Act of 2021 State Energy Program. Investments in American manufacturing and workers; expand access to energy efficiency and clean energy; deliver power to more Americans; and demonstrate and deploy new clean energy technologies to achieve clean energy.		
Fed. % or \$ Cap:	2852000	Source of Match:			
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)?	No		<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?	No				
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. 				

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:	10000000	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: X	
Is this American Recovery and Reinvestment Act money (Stimulus)?			Yes		
Is this from 2020 federal stimulus funding?			Yes		
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>				

Listing of All Federal Funds by Grant

Agency:	ADA Department of Administration				
Title:	Statewide Accountants - ARPA				
AFIS Grant No:	ARPASWACCT	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	1/01/2024	End Date:	10/31/2025
Type of Grant:	Pass-Through Funding	If Other, Explain:	American Rescue Plan Act funding to provide statewide accounting support, administration and oversight on ARPA related funding.		
Fed. % or \$ Cap:	532000	Source of Match:			
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	<div style="border: 1px solid black; padding: 5px; display: inline-block;">X</div>		
Is this from 2020 federal stimulus funding?		Yes			
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 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	42,358.0	29,385.4	1,500.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	147.2	26,454.9	35,225.1
Transfers and Other Funds (In)	5,880.7	14,331.8	726.0
Total Revenue	6,027.9	40,786.7	35,951.1
Expenditures			
Personal Services	479.9	1,390.5	858.6
Employee Related Expenses	169.8	520.4	324.5
Professional and Outside Services	5,714.6	19,756.7	14,000.0
Travel In-State	13.4	55.0	38.0
Travel Out-of-State	-	2.0	2.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	2,474.7	-	-
Other Operating Expenses	1,785.9	7,475.8	1,949.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	8,255.6	36,966.0	20,256.0
Cost Allocation / Indirect Costs	-	5.8	22.7
Transfers and Refunds (Out)	106.7	2,500.0	-
Total Expenditures	19,000.5	68,672.1	37,451.1
Ending Balance	29,385.4	1,500.0	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Highway Planning and Construction		
AFIS Grant #:	630000	CFDA:	20.205

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(8.2)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	119.4	143.2	135.0
Transfers and Other Funds (In)	-	-	-
Total Revenue	119.4	143.2	135.0
Expenditures			
Personal Services	76.2	80.0	80.0
Employee Related Expenses	27.5	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	23.9	25.0	25.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	127.6	135.0	135.0
Ending Balance	(8.2)	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	State Energy Program		
AFIS Grant #:	200007	CFDA:	81.041

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	2.7	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	526.9	15.6	-
Total Revenue	526.9	15.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	69.9	-	-
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	412.5	18.3	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	41.9	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	524.2	18.3	-
Ending Balance	2.7	(0.0)	(0.0)

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 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	37,358.0	24,664.8	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	25,335.2	33,000.0
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	25,335.2	33,000.0
Expenditures			
Personal Services	286.1	883.9	583.4
Employee Related Expenses	106.1	327.9	216.4
Professional and Outside Services	4,519.4	17,802.2	11,749.5
Travel In-State	12.7	50.0	33.0
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	207.9	818.9	540.5
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	7,561.0	30,117.0	19,877.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	12,693.2	50,000.0	33,000.0
Ending Balance	24,664.8	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Coronavirus Capital Projects Fund		
AFIS Grant #:	ARPAPARK	CFDA:	21.029

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	5,000.0	4,735.2	1,500.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	264.1	150.0	150.0
Travel In-State	0.7	-	-
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	-	1,085.2	1,350.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	2,000.0	-
Total Expenditures	264.8	3,235.2	1,500.0
Ending Balance	4,735.2	1,500.0	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Supporting America's School Infrastructure Fund - SASI		
AFIS Grant #:	200012	CFDA:	84.184

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	1.3	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	27.8	976.5	2,090.1
Transfers and Other Funds (In)	-	-	-
Total Revenue	27.8	976.5	2,090.1
Expenditures			
Personal Services	16.1	49.5	195.2
Employee Related Expenses	5.4	20.8	78.1
Professional and Outside Services	-	882.2	1,771.1
Travel In-State	-	5.0	5.0
Travel Out-of-State	-	2.0	2.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	5.0	12.5	16.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	5.8	22.7
Transfers and Refunds (Out)	-	-	-
Total Expenditures	26.5	977.8	2,090.1
Ending Balance	1.3	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Emergency Heat Relief Funds - ARPA		
AFIS Grant #:	ARPAHEAT	CFDA:	21.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(12.7)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	710.4	6,301.6	-
Total Revenue	710.4	6,301.6	-
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	12.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	603.8	5,788.8	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	106.7	500.0	-
Total Expenditures	723.2	6,288.8	-
Ending Balance	(12.7)	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	State Energy Program - Infrastructure Investment and Jobs Act Funding		
AFIS Grant #:	IJJA2024	CFDA:	81.041

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	1.6	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	95.4	2,030.6	726.0
Total Revenue	95.4	2,030.6	726.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	42.6	922.2	329.5
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	2.3	49.8	17.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	48.9	1,060.2	378.7
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	93.8	2,032.2	726.0
Ending Balance	1.6	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Rural 911 Program		
AFIS Grant #:	911ARP	CFDA:	21.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	(0.0)	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	4,500.0	5,500.0	-
Total Revenue	4,500.0	5,500.0	-
Expenditures			
Personal Services	64.2	19.8	-
Employee Related Expenses	20.9	14.1	-
Professional and Outside Services	818.7	-	-
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	2,474.7	-	-
Other Operating Expenses	1,121.6	5,466.1	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	4,500.0	5,500.0	-
Ending Balance	(0.0)	-	-

Sources & Uses Details of All Grants

Agency:	ADA Department of Administration		
Grant Title:	Statewide Accountants - ARPA		
AFIS Grant #:	ARPASWACCT	CFDA:	21.027

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.7	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	47.9	484.1	-
Total Revenue	47.9	484.1	-
Expenditures			
Personal Services	37.4	357.2	-
Employee Related Expenses	9.8	127.6	-
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	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	47.2	484.8	-
Ending Balance	0.7	-	-

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:	9/30/2025
------------------	------------------	--------------------	------------	------------------	-----------

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:	135000	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 2023	FY 2024	FY 2025	FY 2026
25%	1%	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 2023	FY 2024	FY 2025	FY 2026
50	3	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 2023	FY 2024	FY 2025	FY 2026
47%	60%	60%	60%

Performance Measure Description:

Reduce employee solo commutes to no more than 60% (A.R.S. § 49-588).

Performance Measure: Achieve an 80 percent response rate on the annual travel reduction survey.

FY 2023	FY 2024	FY 2025	FY 2026
0	80	80	80

Performance Measure Description:

Achieve an 80 percent response rate on the annual Capital Rideshare travel reduction survey.

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:** 6/30/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** Support the enhancement of energy security, advance state-led energy initiatives, and increase energy affordability.

Fed. % or \$ Cap: 542550 **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 2023	FY 2024	FY 2025	FY 2026
33%	100%	100%	100%

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: 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 similar 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: 102838417 **Source of Match:** N/A

AFIS fund number where the grant is maintained: AD2985

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? Yes

Administrative costs are permitted to be paid using this federal money:

X

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 2023	FY 2024	FY 2025	FY 2026
18%	30%	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: 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:** 6/30/2026

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: 3000000 **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 2023	FY 2024	FY 2025	FY 2026
0	0	2	1

Performance Measure Description:

Number of broadband projects completed. FY 2023 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Supporting America's School Infrastructure Fund - SASI
AFIS Grant No: 200012 **CFDA:** 84.184 **Grantor:** School Safety National Activities
Periodic: On-Going **Start Date:** 11/15/2023 **End Date:** 11/14/2028
Type of Grant: Competitive Funding **If Other, Explain:**

Increase the capacity of the State to support high-need local educational agencies (LEAs) to improve school facilities and environments through public school infrastructure improvements to ensure that their public school facilities are safe, healthy, sustainable, and equitable learning environments for all students.
 The Arizona School Facilities Division (SFD) is the state agency charged with overseeing the capital needs of K-12 school districts. High-Need LEAs generally have limited knowledge and capacity to navigate complex school facilities needs and processes, and state agency personnel have limited capacity to develop and provide needed technical assistance, training and supports for LEAs. Current systems for collecting and analyzing school facilities conditions data are antiquated, limiting the ability of the agency and state policymakers to engage in data-driven decision making to support LEAs with building renewal, new school construction, and preventative maintenance needs.

Fed. % or \$ Cap: 4997500 **Source of Match:**
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)? No
Is this from 2020 federal stimulus funding? No

X

Description: To improve students' safety and well-being during and after the school day.

Performance Measure: Project implementation status, including by overall percentage of Project completion and implementation status by Project phase.

FY 2023	FY 2024	FY 2025	FY 2026
0	0	20	40

Performance Measure Description:

Project implementation status, including by overall percentage of Project completion and implementation status by Project phase.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Emergency Heat Relief Funds - ARPA

AFIS Grant No: ARPAHEAT **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: One-Time **Start Date:** 7/01/2023 **End Date:** 11/01/2024

Type of Grant: Pass-Through Funding **If Other, Explain:** American Rescue Plan Act funding to provide heat relief services and infrastructure to people experiencing homelessness and housing insecurity.

Fed. % or \$ Cap: 7011978 **Source of Match:**

AFIS fund number where the grant is maintained: AD2985

Is this American Recovery and Reinvestment Act money (Stimulus)?

Yes

Is this from 2020 federal stimulus funding?

Yes

Administrative costs are permitted to be paid using this federal money:

X

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 awarded grant funding obligated or disbursed

FY 2023	FY 2024	FY 2025	FY 2026
0%	10%	100%	100%

Performance Measure Description:

Percentage of awarded grant funding obligated or disbursed in support of related projects.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: State Energy Program - Infrastructure Investment and Jobs Act Funding

AFIS Grant No: IIJA2024 **CFDA:** 81.041 **Grantor:** State Energy Program

Periodic: On-Going **Start Date:** 7/01/2023 **End Date:** 2/28/2026

Type of Grant: Pass-Through Funding **If Other, Explain:** Federal formula grant funds to support Infrastructure Investment and Jobs Act of 2021 State Energy Program. Investments in American manufacturing and workers; expand access to energy efficiency and clean energy; deliver power to more Americans; and demonstrate and deploy new clean energy technologies to achieve clean energy.

Fed. % or \$ Cap: 2852000 **Source of Match:**

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)? No

Is this from 2020 federal stimulus funding? No

X

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 awarded grant funding obligated or disbursed

FY 2023	FY 2024	FY 2025	FY 2026
0%	7%	78%	100%

Performance Measure Description:

Percentage of awarded grant funding obligated or disbursed in support of related projects.

Listing of Performance Measures of All Grants

Agency: ADA Department of Administration

Title: Statewide Accountants - ARPA

AFIS Grant No: ARPASWACCT **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: One-Time **Start Date:** 1/01/2024 **End Date:** 10/31/2025

Type of Grant: Pass-Through Funding **If Other, Explain:** American Rescue Plan Act funding to provide statewide accounting support, administration and oversight on ARPA related funding.

Fed. % or \$ Cap: 532000 **Source of Match:**

AFIS fund number where the grant is maintained: AD2985

Is this American Recovery and Reinvestment Act money (Stimulus)?

Yes

Is this from 2020 federal stimulus funding?

Yes

Administrative costs are permitted to be paid using this federal money:

X

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 awarded grant funding obligated or disbursed

FY 2023	FY 2024	FY 2025	FY 2026
0%	9%	100%	100%

Performance Measure Description:

Percentage of awarded grant funding obligated or disbursed in support of related projects.

Agency Summary

Department of Administration

Elizabeth Thorson, Director

Phone: 602-542-1500

A.R.S. § 41-701,41-1051,41-2501

Mission:

Provide excellent administrative support to state agencies every day.

Description:

As the administrative and business operations hub of State government, the Arizona Department of Administration (ADOA) handles oversight and strategic responsibilities in the areas of minimizing risk, enhancing safety, building and nurturing the State's agencies' workforce, maximizing properties/facilities, and complying with statutory requirements in the areas of procurement, accounting, human resources & benefits, technology, and regulatory governance.

Agency Summary: (\$ Thousands)

Program	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
▶ Administration	6,168.9	6,716.5	19,047.2
▶ General Accounting	65,561.2	45,082.2	32,208.6
▶ State Procurement	9,131.1	10,142.4	10,142.4
▶ Benefits Services Division	1,057,607.0	1,134,664.9	1,237,656.2
▶ Human Resources Division	15,912.0	15,629.8	15,629.8
▶ Arizona Strategic Enterprise Technology Office	58,800.4	73,482.9	70,697.5
▶ Risk Management	99,160.2	135,013.7	141,709.2
▶ General Services Division	68,215.0	96,953.6	75,712.7
▶ School Facilities Board	775,815.4	643,793.9	429,727.5
Agency Total:	2,156,371.1	2,161,479.9	2,032,531.1

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	375,628.5	331,066.4	374,530.3
Other Appropriated Funds	178,961.4	229,455.0	240,034.5
Other Non-Appropriated Funds	1,601,781.2	1,600,958.5	1,417,966.3
Total Funding	2,156,371.1	2,161,479.9	2,032,531.1

FTE Positions	485.6	515.2	519.2
----------------------	--------------	--------------	--------------

5 Year Plan

Issue 1 Address Deficiencies in Public School Learning Facilities

Description: The School Facilities Division's core processes and policies need modernization to adopt a comprehensive facilities management approach. This modernization will enable the State to work collaboratively with District partners, the School Facilities Oversight Board, and key stakeholders to understand the condition and life cycle of the state's public learning facilities. Long term, it will allow the State to maximize the utilization of Building Renewal Grants and New School Construction Funding

Solutions:

1. By June 2029, the School Facilities Division (SFD) will modernize core work processes related to public school district learning facilities to enhance resource alignment to needs.

1.1 Complete Phase I of School Facilities Division core process modernization work by June 2025.

1.1.a. Identify and implement organizational resource alignments to support core operations

1.1.b. Evaluate short & long term approaches to standard work for building inspections (Minimum Adequacy Guidelines (MAG) assessment & Preventative Maintenance), to include any future adopted MAG changes

1.1.c. Define requirements for technology enhancements and implement leveraging Supporting America's School Infrastructure (SASI) grant

Complete SASI needs assessment to support enhancement of Facility Condition Index (FCI)

Issue 2 Maximize State Employee Talent Resources

Description: In order to best serve Arizona's citizens, businesses, and stakeholders, it is imperative to have a skilled and engaged workforce. Elevated turnover rates can lead to disruptions in service delivery and increased costs to the state. By focusing on reducing turnover rates, particularly first-year turnover, and improving employee engagement by enhancing our implementation of the Arizona Management System People Pillar tools, we aim to maximize the state's talent resources. This will facilitate stability in the state workforce, supporting the delivery of critical services to our citizens, businesses, and stakeholders.

Solutions:

2. By June 2029, establish and increase the statewide talent maximization index.

2.a. Evaluate talent maximization index to validate a statewide baseline score and target

2.1 Complete Phase 1 of Classification and Compensation Study by June 2025.

2.1.a. Review engagement survey/class & comp study final reports

2.1.b. Develop phased implementation plan for the Classification and Compensation Study

2.1.c. Engage with key agency personnel to define strategies & develop implementation plan

2.2 Complete Phase II of medical benefits Request for Proposals (RFP) plan by June 2025.

2.2.a. RFP process & evaluation progression; implementation prep work

2.3 Evaluate current state of skills-based talent management & develop proposals by June 2025.

2.3.a. Engage with key agency personnel to define strategies & develop implementation plan

2.4 Provide coaching to agencies related to engagement survey follow up activities through June 2025.

2.4.a Review engagement survey/class & comp study final reports

2.4.b Engage with key agency personnel to define strategies & develop implementation plan

2.4.c. Evaluate Engagement Survey resources

2.5 Complete Scoping Phase of AZ 360 Phase IB

Issue 3 Equitable/Easy to Access Modernized Technology

Description: As online information and services expand, the State of Arizona must continuously evaluate opportunities to provide equitable online access to its services while maintaining a comprehensive view of its technology inventory and modernization needs. The current disparate and aging technology platforms can lead to burdensome customer experiences and costly, redundant staff processes. Given the reliance on technology to deliver, report on, and enhance citizen and stakeholder interactions, it is crucial that the State's technology infrastructure is well-understood and evolves to support these growing needs while maximizing the use of available resources.

Solutions:

3. By June 2029, ASET will achieve a Net Promoter Score of 50 or above.

3.1 Identify a baseline value Net Promoter Score (NPS) by June 2025.

3.1.a. Update business reviews and implement changes to incorporate NPS questions

3.2 Complete development of the portfolio management system populate with Phase I data by June 2025.

3.2.a. Establish Requirements for Portfolio Management System approach; begin inventory when complete.

3.3 100% Implementation of Phase IA of HRIS AZ 360 by May 2025.

3.4 100% Implementation of 911 modernization by June 2025.

Issue 4 Maximize State-Owned Building and Land Assets

Description: To redevelop the Governmental Mall into a dynamic urban district connecting the State Capitol to downtown Phoenix and surrounding neighborhoods, ADOA will continue to identify and implement space compression and asset disposal opportunities. Execution of this plan is envisioned to support key Arizona for Everyone outcomes such as additional housing, mixed-use development, and social services, fostering an affordable and thriving economy.

The space compression efforts will maximize State assets within the Governmental Mall while maintaining flexibility for evolving space needs and preserving historic assets. Additionally, evaluating compression opportunities outside the Governmental Mall (underutilized space, private leases) will lead to further savings for the State.

Solutions:

4. By June 2029, initiate a minimum of 4 identified projects to maximize the utilization of ADOA-managed building and land assets.

4.a. Budget request to support identified projects

4.1 Complete Phase I Governmental Mall revitalization by June 2025.

4.1.a. Evaluate badge data to validate governmental mall area opportunities

4.1.b. Evaluate options for Governmental Mall Phase I

4.2 Initiate Phase II Governmental Mall revitalization by June 2025.

4.3 Complete Phase I backfill of 1688 W. Adams by June 2025.

4.4 Implement cost reduction and ADOA-asset space maximization outside of the Governmental Mall, including elimination or consolidation of private leases, by June 2025.

4.4.a. Agency outreach to Identify opportunities to reduce private lease of space

Issue 5 Increase Arizona-based businesses State Procurement Award Eligibility

Description: To support Arizona's economic growth, the State can enhance its procurement governance and processes to maximize the reinvestment of State procurement dollars in Arizona businesses, including small businesses. This local investment can invigorate the economy and create a sustainable business landscape. Increased local spending can stimulate financial growth, support existing businesses, and drive job creation through higher demand and reinvestment in related services. Additionally, expanded contract opportunities can achieve economies of scale and cost efficiencies, providing better value for taxpayers.

Solutions:

5. By June 2029, the number of Arizona-Based Businesses eligible to do business with the State will increase by 10%.

5.1 Complete standardization of definitions and data update for AZ-based and small businesses by June 2025.

5.1.a. Establish AZ-based business and validate small business definitions

5.1.b. Complete APP data alignment to definitions Establish Baseline & Validate Improvement Target

5.2 Develop a Small Business Engagement Plan by March 2025.

5.3 Identify and define a phased implementation plan of policy, code and rule enhancements to support investment of State procurement dollars in AZ-based businesses by May 2025.

5.3.a. Define target areas for engagement strategy Communication strategy for State agencies using contracts re: AZ-based business changes

Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Full-Time Equivalent Positions	451.3	451.3	451.3
General Fund	374.5	374.5	374.5
Other Appropriated Funds	240.5	240.5	240.5
Non-Appropriated Funds	205.3	205.3	205.3
Federal Funds	2.1	2.1	2.1

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	3,246.2	4,591.8	13,207.5
Other Appropriated Funds	1,979.9	2,074.7	5,789.7
Other Non-Appropriated Funds	942.8	50.0	50.0
Total Funding	6,168.9	6,716.5	19,047.2

FTE Positions	52.1	52.0	52.0
----------------------	-------------	-------------	-------------

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	2,687.2	3,957.8	12,573.5
Other Appropriated Funds	-	-	3,715.0
Other Non-Appropriated Funds	942.8	50.0	50.0
Total Funding	3,630.0	4,007.8	16,338.5

FTE Positions	38.1	37.5	37.5
----------------------	-------------	-------------	-------------

◆ **Goal 1** To reduce the percent of ADOA employees who leave on a voluntary basis

	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Voluntary Turnover in ADOA will be at or less than 12%	2.7%	3.0%	0%	3.0%	0%

Subprogram Summary

GRRC (ADA-1-2)

Jessica Klein, 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	435.0	484.0	484.0
Total Funding	435.0	484.0	484.0
FTE Positions	3.8	4.5	4.5

◆ **Goal 1** To eliminate regulatory burden on the taxpayer

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Administrative Rules Eliminated through the Governor's Regulatory Review Council	5	3	3	3	3
Require agency implementation of rule improvements within 9 months of GRRC approval of five year review report	6	9	4	4	4

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	13,726.4	4,742.4	4,742.4
Other Appropriated Funds	14,351.4	12,780.0	12,780.0
Other Non-Appropriated Funds	37,483.4	27,559.8	14,686.2
Total Funding	65,561.2	45,082.2	32,208.6

FTE Positions	69.3	75.2	75.2
----------------------	-------------	-------------	-------------

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;
- 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	4,326.4	4,742.4	4,742.4
Other Appropriated Funds	14,351.4	12,780.0	12,780.0
Other Non-Appropriated Funds	37,483.4	21,459.8	14,686.2
Total Funding	56,161.2	38,982.2	32,208.6

FTE Positions **69.3** **73.2** **73.2**

◆ **Goal 1** To enhance customer experience

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
# of Process Improvements (Statewide & Agency Specific) - GAO	30.0	20.0	20.0	20.0	20.0
Number of real estate licensees	0	0	0	0	0

Program Summary

State Procurement (ADA-3-0)

David Steuber, 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	425.9	504.7	504.7
Other Non-Appropriated Funds	8,705.2	9,637.7	9,637.7
Total Funding	9,131.1	10,142.4	10,142.4

FTE Positions **52.6** **54.9** **54.9**

Subprogram Summary

State Procurement (ADA-3-1)

David Steuber, 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	425.9	504.7	504.7
Other Non-Appropriated Funds	8,705.2	9,637.7	9,637.7
Total Funding	9,131.1	10,142.4	10,142.4

FTE Positions

52.6

54.9

54.9



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 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Co-Op Annual Revenue (in \$ thousands)	\$6,724.2	\$5,860.4	\$7,477.9	\$8,000.0	\$8,000.0

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	5,638.8	5,965.2	5,715.2
Other Non-Appropriated Funds	1,051,968.1	1,128,699.7	1,231,941.0
Total Funding	1,057,607.0	1,134,664.9	1,237,656.2

FTE Positions	28.8	29.9	29.9
----------------------	-------------	-------------	-------------

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	5,638.8	5,715.2	5,715.2
Other Non-Appropriated Funds	9.7	-	-
Total Funding	5,648.5	5,715.2	5,715.2

FTE Positions	28.8	29.9	29.9
----------------------	-------------	-------------	-------------

◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Achieve structural balance in the HITF and maintenance of IBNR (Target is .99 or less)	0.90	1.08	1.01	0.97	1.40

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Non-Appropriated Funds	1,051,958.5	1,128,699.7	1,231,941.0
Total Funding	1,051,958.5	1,128,699.7	1,231,941.0

◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Pharmacy cost per member per month, calculated as the average of the 12 month reported amounts.	112.86	127.53	118.07	132.44	141.53

Program Summary

Human Resources Division (ADA-5-0)

Nicole Sornsin, 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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,800.0	-	-
Other Appropriated Funds	13,298.7	14,726.1	14,726.1
Other Non-Appropriated Funds	813.3	903.7	903.7
Total Funding	15,912.0	15,629.8	15,629.8
FTE Positions	61.7	61.8	61.8

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	400.2	929.9	929.9
Other Non-Appropriated Funds	440.5	472.6	472.6
Total Funding	840.7	1,402.5	1,402.5

FTE Positions 2.2 2.2 2.2

◆ **Goal 1** To reduce employee solo commutes to no more than 60% (ARS 49-588)

Performance Measures

	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Statewide single occupancy vehicle (SOV) rate as measured in the annual travel reduction survey.	47%	60%	TBD	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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	-	-	2,114.3
Other Appropriated Funds	34,140.3	43,481.6	45,817.1
Other Non-Appropriated Funds	24,660.1	30,001.3	22,766.1
Total Funding	58,800.4	73,482.9	70,697.5

FTE Positions 82.1 94.7 94.7

Subprogram Summary

Strategic Transformation and Innovation (ADA-6-3)

Charles Brown, Deputy Chief Information Officer

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:

Strategic Transformation and Innovation (STI) sets the technology, security, privacy, and communication strategies, policies, and procedures for the State of Arizona. In addition, it is the body responsible for monitoring and overseeing high-risk technology projects across all state agencies. Lastly, it manages several large, state-wide programs and initiatives such as Digital Government.

Funding:

	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	-	-	2,114.3
Other Appropriated Funds	6,346.6	6,869.7	10,030.2
Total Funding	6,346.6	6,869.7	12,144.5

FTE Positions	16.5	17.9	17.9
----------------------	-------------	-------------	-------------

◆ **Goal 1** To provide oversight to ensure IT projects are positioned for success and aligned with state strategy.

	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Time to approve Project Information Justification (PIJ) less than 12 days	8.8	12.0	8.8	10.0	10.0

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	89,288.5	124,975.7	131,671.2
Other Non-Appropriated Funds	9,871.7	10,038.0	10,038.0
Total Funding	99,160.2	135,013.7	141,709.2

FTE Positions	42.8	43.3	43.3
----------------------	-------------	-------------	-------------

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Other Appropriated Funds	6,257.6	8,258.0	8,258.0
Other Non-Appropriated Funds	9,871.7	10,038.0	10,038.0
Total Funding	16,129.2	18,296.0	18,296.0

FTE Positions	42.8	42.3	42.3
----------------------	-------------	-------------	-------------

◆ **Goal 1** To reduce the frequency, severity and incidence of injuries

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Total Employee Injury Claims	1,815	1,840	1,815	1,866	1,850

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	356,143.2	320,918.8	354,652.7
Other Non-Appropriated Funds	419,672.2	322,875.1	75,074.8
Total Funding	775,815.4	643,793.9	429,727.5
FTE Positions	15.4	18.4	22.4

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 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
General Fund	1,610.6	1,624.7	144,746.7
Other Non-Appropriated Funds	1,045.2	3,581.0	3,391.7
Total Funding	2,655.9	5,205.7	148,138.4

FTE Positions	14.4	16.7	20.7
----------------------	-------------	-------------	-------------

◆ **Goal 1** To support AZ school districts to ensure that school buildings meet minimum guidelines

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of school districts inspected	217	217	17	20	20
Number of Building Renewal Grant Applications	1,692	1,692	1,642	1,642	1,642
Number of building renewal grant projects open after 12-months	761	700	612	650	650
Number of new school construction projects completed	5	5	6	5	5

◆ **Goal 2** To update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value.

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Percentage of completion of annual milestones for MAG Guideline Update	100	100	85	100	100

◆ **Goal 3** To support AZ school districts to improve performance of Preventative Maintenance (PM)

Performance Measures	FY 2023 Actual	FY 2024 Estimate	FY 2024 Actual	FY 2025 Estimate	FY 2026 Estimate
Number of PM Plans updated	189	189	192	189	189

Statewide Vision: An Arizona for everyone.

Agency Vision: To be a trusted partner that delivers quality service.

Agency Mission: Provide excellent administrative support to state agencies every day.

Agency Description: As the administrative and business operations hub of State government, the Arizona Department of Administration (ADOA) handles oversight and strategic responsibilities in the areas of minimizing risk, enhancing safety, building and nurturing the State's agencies' workforce, maximizing properties/facilities, and complying with statutory requirements in the areas of procurement, accounting, human resources & benefits, technology, and regulatory governance.

Resource Assumptions: Enter Full-Time Employees (FTEs) and funding data by type (General fund (GF), other appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED). *Includes three years with actuals reflected for first year and approved for second and third year.*

<u>FY</u>	<u>FTEs</u>	<u>Funding:</u>	<u>GF</u>	<u>AF</u>	<u>NAF</u>	<u>FED</u>	<u>Total</u>
23	491		\$376,273,700	\$154,210,600	\$1,281,371,800	\$28,115,000	\$1,839,971,100
24	486		\$401,307,400	\$224,188,300	\$1,874,821,800	\$68,352,000	\$2,568,669,500
25	565		\$329,885,500	\$228,694,300	\$1,564,517,300	\$57,684,400	\$2,180,781,500

*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF.

Executive Summary: ADOA's FY 25-29 Strategic Plan stays true to the core of our agency's vision and mission, where our agency serves as the credible and stabilizing force for the state's administrative functions. Our work lays the foundation for the success of our State agency customers and ensures the continuity of government. Our 5-year outcomes and FY 25 priorities provide cohesion with our current fiscal year objectives, while aligning with the Arizona for Everyone vision, incorporating roadmap session feedback and adding specificity to projects and measurements of progress.

A key theme of ADOA's FY 25 priorities includes development of standardized data and building agency capacity to understand, communicate, and use data to prioritize future strategic investments. In several cases, this will lay the groundwork for key statewide metrics that can be evaluated statewide, as well as agency-specific data for identifying improvement priorities.

Summary of 5-Year Agency Outcomes (Outcomes are the desired result or impact of addressing strategic issues)

#	Agency Five-Year Outcomes	Start Year	Linked to Gov. Priority Outcome?	Progress / Status
1	<p><i>*BREAKTHROUGH</i></p> <p>By June 2029, the School Facilities Division (SFD) will modernize core work processes related to public school district learning facilities to enhance resource alignment to needs.</p>	FY 24	<p>Improving Education</p> <p>Safe & Healthy Schools</p>	<p>The School Facilities Division outcome carries forward work in progress related to implementing Executive Order requirements and SASJ grant award priorities. Work is ongoing with the Minimum Adequacy Guidelines (MAG) Committee and School Facilities Oversight Board for policy direction and implementation. The team also continues to progress on evaluating and implementing resources to support building District capacity, completing necessary inspections and assessments, and evaluating prioritization of funding.</p>
2	<p>By June 2029, establish and increase the statewide talent maximization index.</p>	FY 24		<p>With the completion of the classification and compensation study in late Spring 2024, the resulting report provides the foundation for utilizing this data to inform future strategies for enhancing employee engagement and retention. In addition, FY 25 priorities will build on the work related to skills-based talent management (which includes both recruitment as well as career pathing for current employees).</p>
3	<p>By June 2029, ASET will achieve a Net Promoter Score of 50 or above.</p>	FY 24		<p>The ongoing Vision for IT work in FY 24 has provided clarity and direction for important priorities in FY 25. This includes development of a system to inventory and objectively evaluate the modernization of the State's technology, as well as incorporate human-centered design principles into modernization projects through the Digital Services Office.</p>
4	<p>By June 2029, initiate a minimum of 4 identified projects to maximize the utilization of ADOA-managed building and land assets.</p>	FY 24	<p>Affordable and Thriving Economy</p> <p>Economic Development & Quality Jobs</p>	<p>The Governmental Mall General plan serves as the guiding document for revitalization of the Governmental Mall area and identifying opportunities to maximize State assets to support the Arizona for Everyone vision. Along with continuing compression/cost saving efforts in this area, the FY 25 plan will also evaluate opportunities statewide to ensure spaces used to support State agency operations are used to their potential.</p>
5	<p>By June 2029, the number of Arizona-Based Businesses eligible to do business with the State will increase by 10%.</p>	FY 24	<p>Affordable and Thriving Economy</p> <p>Investing in Local Communities</p>	<p>Evaluating State Procurement practices in the lens of supporting Arizona's thriving economy began in FY 24, and identified opportunities to create easier pathways for local & small businesses to become eligible to do business with State agencies. The FY 25 plan continues this work to create standardization, data baselines, and evaluate policy and code opportunities to increase engagement.</p>

Outcome #	FY25 Annual Objectives	Objective Metrics	Annual Initiatives
1	<p><i>*BREAKTHROUGH</i></p> <p>1a. Complete Phase I of School Facilities Division core process modernization work by June 2025.</p>	<p>1a. % complete of Phase I School Facilities Division core process modernization project plan</p> <p>1a. % of Building Renewal Grants applications funded</p>	<ul style="list-style-type: none"> - Identify and implement organizational resource alignments to support core operations - Evaluate short & long term approaches to standard work for building inspections (Minimum Adequacy Guidelines (MAG) assessment & Preventative Maintenance), to include any future adopted MAG changes - Define requirements for technology enhancements and implement leveraging Supporting America's School Infrastructure (SASI) grant - Complete SASI needs assessment to support enhancement of Facility Condition Index (FCI)
2	<p>2a. Complete Phase 1 of Classification and Compensation Study by June 2025.</p> <p>2b. Complete Phase II of medical benefits Request for Proposals (RFP) plan by June 2025.</p> <p>2c. Evaluate current state of skills-based talent management & develop proposals by June 2025.</p> <p>2d. Provide coaching to agencies related to engagement survey follow up activities through June 2025.</p> <p>2e. Complete Scoping Phase of AZ 360 Phase IB</p>	<p>2a. % of Phase I classification & compensation study recommendations implemented</p> <p>2b. % complete Benefits RFP progress to plan</p> <p>2c. # of skills-based talent management proposals submitted</p> <p>2d. # of agencies engaged in post-engagement survey events</p> <p>2e. % complete of Phase IB AZ 360</p>	<ul style="list-style-type: none"> - Review engagement survey/class & comp study final reports - Engage with key agency personnel to define strategies & develop implementation plan - RFP process & evaluation progression; implementation prep work - Evaluate Engagement Survey resources - Evaluate talent maximization index to validate a statewide baseline score and target - Develop phased implementation plan for the Classification and Compensation Study
3	<p>3a. Identify a baseline value Net Promoter Score (NPS) by June 2025.</p> <p>3b. Complete development of the portfolio management system populate with Phase I data by June 2025.</p> <p>3c. 100% Implementation of Phase IA of HRIS AZ 360 by May 2025.</p> <p>3d. 100% Implementation of 911 modernization by June 2025.</p>	<p>3a. NPS Baseline Score</p> <p>3b. % complete of portfolio management build</p> <p>3b. % agency data populated in Portfolio Management System</p> <p>3c. % complete of Phase IA AZ360</p> <p>3d. % complete of 911 implementation project plan</p>	<ul style="list-style-type: none"> - Update business reviewed and implement changes to incorporate NPS questions - Establish Requirements for Portfolio Management System approach; begin inventory when complete

Outcome #	FY25 Annual Objectives	Objective Metrics	Annual Initiatives
4	4a. Complete Phase I Governmental Mall revitalization by June 2025. 4b. Initiate Phase II Governmental Mall revitalization by June 2025. 4c. Complete Phase I backfill of 1688 W. Adams by June 2025. 4d. Implement cost reduction and ADOA-asset space maximization outside of the Governmental Mall, including elimination or consolidation of private leases, by June 2025.	4a. % complete Phase I Governmental Mall revitalization 4b. % complete Phase II Governmental Mall revitalization 4c. % complete backfill project plan 4d. # of asset maximization projects initiated 4d. # of private sector leases eliminated 4d. # of sq ft reduced 4d. \$ amount saved through space consolidation	<ul style="list-style-type: none"> - Evaluate badge data to validate governmental mall area opportunities - Agency outreach to identify opportunities to reduce private lease of space - Evaluate options for Governmental Mall Phase I - Budget request to support identified projects
5	5a. Complete standardization of definitions and data update for AZ-based and small businesses by June 2025. 5b. Develop a Small Business Engagement Plan by March 2025. 5c. Identify and define a phased implementation plan of policy, code and rule enhancements to support investment of State procurement dollars in AZ-based businesses by May 2025.	5a. % complete of data update 5a. % increase in AZ-based businesses in APP 5a. \$ increase in State spend awarded to AZ-based businesses 5b. % complete small business engagement plan 5b. % increase in small businesses in APP 5c. % complete on policy, code, rule enhancements	<ul style="list-style-type: none"> - Establish AZ-based business and validate small business definitions - Complete APP data alignment to definitions Establish Baseline & Validate Improvement Target - Define target areas for engagement strategy Communication strategy for State agencies using contracts re: AZ-based business changes

Stakeholder Engagement Plan (Summary):

Internal: Review/feedback meetings with agency leadership team throughout the process, review at CHRO meeting, SPO agency contact meeting, division team meetings.

External: Informational update at Cabinet meeting in May 2025 (general, & Safe & Healthy Schools outcome); engagement with key state agency stakeholder groups such as CHRO group, SPO Chief Procurement Officer group, School Districts, agency customers re: facility opportunities input, technology needs and maximizing talent.

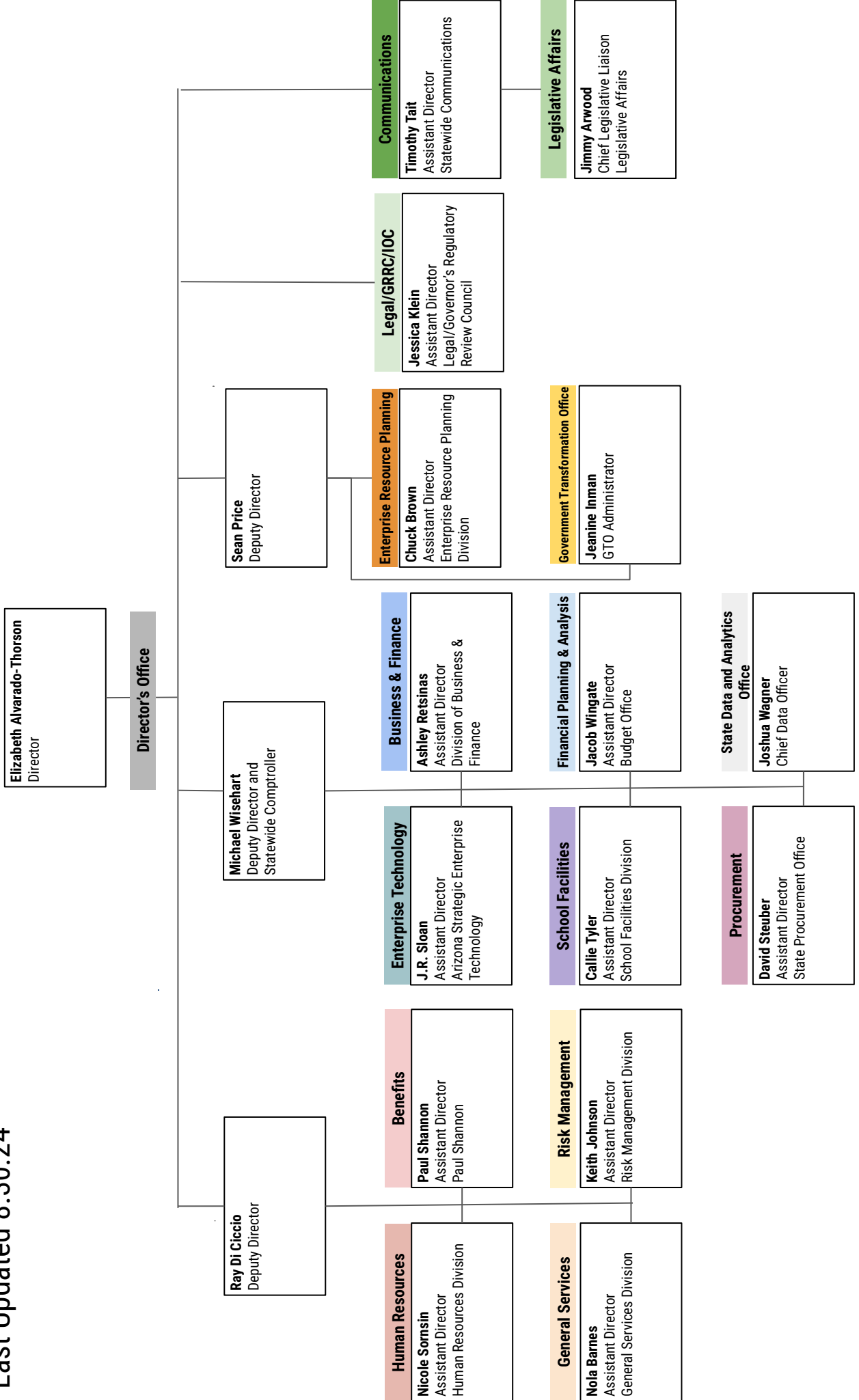
Communication Plan (Summary):

Internal: ADOA internal communications upon finalization of plan to keep agency-wide awareness of key priorities, integration of milestone updates into internal communications (emails, agency updates, etc). Ongoing engagement with key outcome owner divisions with strategic planner to advise of progress.

External: Regular collaboration on projects and updates with key external stakeholders (State agencies) to support outcome and objective progress, as well as generally keep informed (i.e. CHRO group, SPO Chief Procurement Officer group, engagement managers/ASET, School Districts (School Facilities), agency customers re: facility opportunities input.

Arizona Department of Administration

Last Updated 8.30.24



ARIZONA

DEPARTMENT OF ADMINISTRATION



Statewide & Large Automation Projects FY 2026 Budget Submission



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

August 30, 2024

The Honorable Katie Hobbs
Executive Tower
1700 West Washington Street, 9th Floor
Phoenix, Arizona 85007

Re: FY 2026 Automation Projects Budget Request

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 2026.

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, and 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,

The Honorable Katie Hobbs

August 30, 2024

Page 2

A handwritten signature in black ink, appearing to read 'EAT', with a long horizontal flourish extending to the right.

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 2026.

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**

Elizabeth Thorson

9/3/2024

(signature)

Phone: 602-542-1500

Prepared by: Jacob Wingate

Email Address: jacob.wingate@azdoa.gov

Date Prepared: September 3, 2024

Appropriated Funds

Total Amount Requested:

Automation Projects Fund

APF Subaccount - Corporation Commission Fund

APF Subaccount - Supreme Court Fund

APF Subaccount - Department of Public Safety Fund

APF Subaccount - Department of Revenue Fund

APF Subaccount - ADA HRIS Modernization Fund

APF Subaccount - ADA Health and Human Services Information System Fund

APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund

Non-Appropriated Funds

Statewide and Large Automation Projects Total:

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:	29,694.0	(29,694.0)	(0.0)
Automation Projects Fund	1,320.0	(1,320.0)	-
APF Subaccount - Corporation Commission Fund	-	-	-
APF Subaccount - Supreme Court Fund	-	-	-
APF Subaccount - Department of Public Safety Fund	-	-	-
APF Subaccount - Department of Revenue Fund	19,456.8	(19,456.8)	(0.0)
APF Subaccount - ADA HRIS Modernization Fund	5,521.2	(5,521.2)	-
APF Subaccount - ADA Health and Human Services Information System Fund	-	-	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund	3,396.0	(3,396.0)	-
	-	-	-
Statewide and Large Automation Projects Total:	29,694.0	(29,694.0)	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AD2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4871	Residual Equity Transfer	1,376.4	-	-
Automation Projects Fund Total:		1,376.4	-	-

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 under budget. Pursuant to A.R.S. § 41-714, ADOA reverted the unexpended and unencumbered balance to the fund of origin in FY 2024, as reflected in this report.

Fund: AP2566 APF Subaccount - Department of Administration Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	3,500.0	-	-
APF Subaccount - Department of Administration Fund Total:		3,500.0	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the State General Fund to develop a K-12 school financial transparency reporting system, pursuant to Laws 2021, Chapter 408, Section 133(B); and Laws 2023, Chapter 133, Section 121(C).

Fund: AP9961 APF Subaccount - Corporation Commission Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	7,000.0	-	-
APF Subaccount - Corporation Commission Fund Total:		7,000.0	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the Securities Regulatory and Enforcement Fund, pursuant to Laws 2023, Chapter 133, Section 121(D) to replace the department's online records and filing system.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9962 APF Subaccount - Supreme Court Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	5,770.0	-	-
APF Subaccount - Supreme Court Fund Total:		5,770.0	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the State General Fund, pursuant to Laws 2023, Chapter 133, Section 121, including subsection (G) to replace the probation case management system and subsection (H) for a statewide community supervision electronic monitoring system.

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	494.5	-	-
APF Subaccount - Department of Public Safety Fund Total:		494.5	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the Concealed Weapons Permit Fund, pursuant to Laws 2023, Chapter 133, Section 121(E), to replace the concealed weapons tracking system.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9978 APF Subaccount - Department of Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	19,369.4	19,456.8	-
	APF Subaccount - Department of Revenue Fund Total:	19,369.4	19,456.8	-

Forecast Methodology

FY 2024 revenue reflects appropriated transfers from the State General Fund and the Department of Revenue Integrated Tax System Project Fund, pursuant to Laws 2023, Chapter 133, Section 121(F) to implement the integrated tax system modernization project.

FY 2025 revenue reflects appropriated transfers from the State General Fund and the Department of Revenue Integrated Tax System Project Fund, pursuant to Laws 2024, Chapter 209, Section 138(C), to implement the integrated tax system modernization project.

Fund: AP9982 APF Subaccount - Secretary of State Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	203.0	-	-
	APF Subaccount - Secretary of State Fund Total:	203.0	-	-

Forecast Methodology

FY 2024 revenue reflects appropriated transfers from the Secretary of State Records Services Fund, pursuant to Laws 2022, Chapter 313, Section 107(E), to conduct a feasibility study of electronic records storage.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	371.2	-	-
	APF Subaccount - Department of Economic Security Fund Total:	371.2	-	-

Forecast Methodology

FY 2024 revenue reflects appropriated transfers from the Department of Economic Security Federal Child Care Development Fund Block Grant, pursuant to Laws 2022, Chapter 408, Section 124(E) to update the child care management system.

Fund: AP9993 APF Subaccount - Department of Water Resources

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	2,500.0	-	-
	APF Subaccount - Department of Water Resources Total:	2,500.0	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the Water Resources Fund, pursuant to Laws 2024, Chapter 209, Section 115(A), to develop, modernize, and consolidate the department's applications.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4699	Miscellaneous Receipts	20,667.8	-	-
4901	Operating Transfers In	3,100.0	2,421.2	-
APF Subaccount - ADA HRIS Modernization Fund Total:		23,767.8	2,421.2	-

Forecast Methodology

FY 2024 revenue from the operating transfer reflects an appropriated transfer from the Personnel Division Fund, pursuant to Laws 2024, Chapter 209, Section 116(A), to replace the human resources information system.

All other FY 2024 revenues come from charges to agencies for the Human Resources Information System Modernization project, pursuant to Laws 2023, Chapter 133, Section 121(A), to replace the human resources information system.

FY 2025 revenue reflects an appropriated transfer from the Personnel Division Fund, pursuant to Laws 2024, Chapter 209, Section 138(B), to replace the human resources information system.

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	15,000.0	-	-
APF Subaccount - ADA Health and Human Services Information System Fund Total:		15,000.0	-	-

Forecast Methodology

FY 2024 revenue reflects an appropriated transfer from the State General Fund, pursuant to Laws 2023, Chapter 133, Section 121(B) for statewide health and human services information technology projects.

Revenue Schedule

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	-	3,396.0	-
	APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund Total:	-	3,396.0	-

Forecast Methodology

FY 2025 revenue reflects an appropriated transfer from the State General Fund, pursuant to Laws 2024, Chapter 209, Section 138(A), to replace the Medicaid enterprise system mainframe.

Sources and Uses

Agency: Statewide and Large Automation Projects

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AD1107 Personnel Division Fund
--------------	---------------------------------------

Proposed Fund Transfer	-	-	-
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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AD1107 Personnel Division Fund

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

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AD2531 State Web Portal Fund
--------------	-------------------------------------

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AD2531 State Web Portal Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	17.6	1,394.0	74.0
Revenue (from Revenue Schedule)	1,376.4	-	-
Total Available	1,394.0	1,394.0	74.0
Total Appropriated Disbursements	-	1,320.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,394.0	74.0	74.0

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	1,320.0	-
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:	-	1,320.0	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AD2566 Automation Projects Fund
--------------	--

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:	-	1,320.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AD2566 Automation Projects Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP2566 APF Subaccount - Department of Administration Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	18,078.9	8,754.9	2,695.9
Revenue (from Revenue Schedule)	3,500.0	-	-
Total Available	21,578.9	8,754.9	2,695.9
Total Appropriated Disbursements	11,447.6	6,059.0	-
Total Non-Appropriated Disbursements	1,376.4	-	2,695.9
Balance Forward to Next Year	8,754.9	2,695.9	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	4,427.5	6,035.9	-
Administrative Adjustments	20.1	23.1	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	7,000.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP2566 APF Subaccount - Department of Administration Fund
--------------	---

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:	11,447.6	6,059.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	1,376.4	-	2,695.9
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP2566 APF Subaccount - Department of Administration Fund

Non-Appropriated Expenditure Total:	1,376.4	-	2,695.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9961 APF Subaccount - Corporation Commission Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.0	6,737.5	0.0
Revenue (from Revenue Schedule)	7,000.0	-	-
Total Available	7,000.0	6,737.5	0.0
Total Appropriated Disbursements	262.5	6,737.5	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	6,737.5	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	262.5	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	262.5	-	-
Non-Lapsing Authority from Prior Years	-	6,737.5	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9961 APF Subaccount - Corporation Commission Fund
--------------	---

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:	262.5	6,737.5	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9961 APF Subaccount - Corporation Commission Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9962 APF Subaccount - Supreme Court Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	3,398.4	0.0
Revenue (from Revenue Schedule)	5,770.0	-	-
Total Available	5,770.0	3,398.4	0.0
Total Appropriated Disbursements	2,371.6	3,398.4	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	3,398.4	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	2,371.6	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,371.6	-	-
Non-Lapsing Authority from Prior Years	-	3,398.4	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9962 APF Subaccount - Supreme Court Fund
--------------	--

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:	2,371.6	3,398.4	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9962 APF Subaccount - Supreme Court Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund
--------------	--

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9963 APF Subaccount - Statewide Board e-Licensing Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	237.2	680.5	0.0
Revenue (from Revenue Schedule)	494.5	-	-
Total Available	731.7	680.5	0.0
Total Appropriated Disbursements	51.2	677.6	-
Total Non-Appropriated Disbursements	-	2.9	-
Balance Forward to Next Year	680.5	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	34.5	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	34.5	-	-
Non-Lapsing Authority from Prior Years	16.7	460.0	-
Administrative Adjustments	-	217.6	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9964 APF Subaccount - Department of Public Safety Fund
--------------	--

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:	51.2	677.6	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	2.9	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9964 APF Subaccount - Department of Public Safety Fund

Non-Appropriated Expenditure Total:	-	2.9	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9966 APF Subaccount - Department of Environmental Quality Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9967 APF Subaccount - Department of Child Safety Fund
--------------	--

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9967 APF Subaccount - Department of Child Safety Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9967 APF Subaccount - Department of Child Safety Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,820.5	1,820.5	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	1,820.5	1,820.5	0.0
Total Appropriated Disbursements	-	1,820.5	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,820.5	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	1,820.5	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9974 APF Subaccount - Department of Agriculture Fund
--------------	--

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:	-	1,820.5	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9975 APF Subaccount - Department of Education Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,914.7	917.0	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	2,914.7	917.0	(0.0)
Total Appropriated Disbursements	1,997.7	54.0	-
Total Non-Appropriated Disbursements	-	863.0	-
Balance Forward to Next Year	917.0	(0.0)	(0.0)

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	1,997.7	-	-
Administrative Adjustments	-	54.0	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9975 APF Subaccount - Department of Education Fund
--------------	--

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:	1,997.7	54.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	863.0	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9975 APF Subaccount - Department of Education Fund

Non-Appropriated Expenditure Total:	-	863.0	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9976 APF Subaccount - Board of Medical Examiners Fund
--------------	--

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9976 APF Subaccount - Board of Medical Examiners Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9976 APF Subaccount - Board of Medical Examiners Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	15,316.7	15,099.1	(0.0)
Revenue (from Revenue Schedule)	19,369.4	19,456.8	-
Total Available	34,686.1	34,555.9	(0.0)
Total Appropriated Disbursements	19,587.0	34,555.9	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	15,099.1	(0.0)	(0.0)

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	713.5	3,432.0	-
Employee Related Expenditures	244.7	1,303.4	-
Professional & Outside Services	271.1	3,476.6	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	3.5	1,878.5	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	1,699.9	9,366.3	-
Non-Capital Equipment	37.7	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	2,970.5	19,456.8	-
Non-Lapsing Authority from Prior Years	15,316.5	15,099.1	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,300.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9978 APF Subaccount - Department of Revenue Fund
--------------	--

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:	19,587.0	34,555.9	-
Appropriated FTE	7.5	10.5	10.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9979 APF Subaccount - State Land Department Fund
--------------	---

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9979 APF Subaccount - State Land Department Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9979 APF Subaccount - State Land Department Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9980 APF Subaccount - Board of Osteopathic Examiners Fund

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9980 APF Subaccount - Board of Osteopathic Examiners Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9980 APF Subaccount - Board of Osteopathic Examiners Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9981 APF Subaccount - Department of Gaming Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9982 APF Subaccount - Secretary of State Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	97.0	49.4	0.0
Revenue (from Revenue Schedule)	203.0	-	-
Total Available	300.0	49.4	0.0
Total Appropriated Disbursements	250.6	-	-
Total Non-Appropriated Disbursements	-	49.4	-
Balance Forward to Next Year	49.4	0.0	0.0

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	250.6	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9982 APF Subaccount - Secretary of State Fund
--------------	---

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:	250.6	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	49.4	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9982 APF Subaccount - Secretary of State Fund

Non-Appropriated Expenditure Total:	-	49.4	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9984 APF Subaccount - State Board of Equalization Fund
--------------	---

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9984 APF Subaccount - State Board of Equalization Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9984 APF Subaccount - State Board of Equalization Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9985 APF Subaccount - Arizona Health Care Cost Containment System Fund
--------------	--

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9985 APF Subaccount - Arizona Health Care Cost Containment System Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9985 APF Subaccount - Arizona Health Care Cost Containment System Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9986 APF Subaccount - Department of Transportation Fund
--------------	--

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9986 APF Subaccount - Department of Transportation Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9986 APF Subaccount - Department of Transportation Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9987 APF Subaccount - School Facilities Board Fund
--------------	---

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9987 APF Subaccount - School Facilities Board Fund
--------------	--

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9987 APF Subaccount - School Facilities Board Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9988 APF Subaccount - Board of Cosmetology Fund
--------------	---

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9988 APF Subaccount - Board of Cosmetology Fund
--------------	---

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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9988 APF Subaccount - Board of Cosmetology Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	371.2	-	-
Total Available	371.2	-	-
Total Appropriated Disbursements	371.2	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	371.2	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9989 APF Subaccount - Department of Economic Security Fund
--------------	--

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:	371.2	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9990 APF Subaccount - Arizona Industrial Commission Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9990 APF Subaccount - Arizona Industrial Commission Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9991 APF Subaccount - Arizona Charter School Board Fund

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	80.3	80.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	80.3	80.3	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	80.3	-
Balance Forward to Next Year	80.3	(0.0)	(0.0)

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund
--------------	---

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9991 APF Subaccount - Arizona Charter School Board Fund

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

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund
--------------	--

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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9993 APF Subaccount - Department of Water Resources

Revenue is received from appropriations or cash transfers from the Department's funds or General Fund and are used for large automation projects for the Department. Subaccounts of the Automation Projects Fund were established in FY 2019 for agencies with automation projects under development and are now used for tracking revenues and expenditures.

Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	1,522.6	2,500.0	-
Revenue (from Revenue Schedule)	2,500.0	-	-
Total Available	4,022.6	2,500.0	-
Total Appropriated Disbursements	1,522.6	2,500.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,500.0	-	-

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	1,522.6	2,500.0	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9993 APF Subaccount - Department of Water Resources
--------------	---

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:	1,522.6	2,500.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9993 APF Subaccount - Department of Water Resources

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	10,125.1	20,170.4	22.2
Revenue (from Revenue Schedule)	23,767.8	2,421.2	-
Total Available	33,892.9	22,591.6	22.2
Total Appropriated Disbursements	13,722.6	22,569.4	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	20,170.4	22.2	22.2

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	87.4	1,575.4	-
Employee Related Expenditures	121.0	575.1	-
Professional & Outside Services	3,386.6	3,350.5	-
Travel In-State	0.2	-	-
Travel Out-Of-State	1.3	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2.2	20.2	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	1.0	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	3,599.6	5,521.2	-
Non-Lapsing Authority from Prior Years	10,122.9	17,048.2	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9994 APF Subaccount - ADA HRIS Modernization Fund
--------------	---

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	13,722.6	22,569.4	-
Appropriated FTE	30.0	30.0	30.0

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

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 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	12,199.6	-
Revenue (from Revenue Schedule)	15,000.0	-	-
Total Available	15,000.0	12,199.6	-
Total Appropriated Disbursements	2,800.4	12,199.6	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	12,199.6	-	-

Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	1,000.4	-	-
Appropriated Expenditure Sub-Total:	1,000.4	-	-
Non-Lapsing Authority from Prior Years	-	12,199.6	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	1,800.0	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9995 APF Subaccount - ADA Health and Human Services Information System Fund
--------------	---

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	2,800.4	12,199.6	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9995 APF Subaccount - ADA Health and Human Services Information System Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	3,396.0	-
Total Available	-	3,396.0	-
Total Appropriated Disbursements	-	3,396.0	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	3,396.0	-
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:	-	3,396.0	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund
--------------	--

Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	3,396.0	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 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	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
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:	-	-	-

Sources and Uses

Agency: Statewide and Large Automation Projects

Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund

Non-Appropriated FTE

- - -

Funding Issue List

Agency: Statewide and Large Automation Projects

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	Technical - Remove One-Time Funding	-	(29,694.0)	-	(29,694.0)	-
Total:		-	(29,694.0)	-	(29,694.0)	-

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical - Remove One-Time Funding

Calculated ERE: -1,878.5
Uniform Allowance:

Program: SLI ADA - Human Resources Information System Modernization
Fund: AD2566 Automation Projects Fund (Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	(1,320.0)
Program/Fund Total:		(1,320.0)

Program: SLI ADA - Human Resources Information System Modernization
Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(1,575.4)
6100	Employee Related Expenditures	(575.1)
	Subtotal Personal Services and ERE	(2,150.5)
6200	Professional & Outside Services	(3,350.5)
7000	Other Operating Expenditures	(20.2)
Program/Fund Total:		(5,521.2)

Program: SLI RVA - Integrated Tax System Modernization
Fund: AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	(3,432.0)
6100	Employee Related Expenditures	(1,303.4)
	Subtotal Personal Services and ERE	(4,735.4)
6200	Professional & Outside Services	(3,476.6)
7000	Other Operating Expenditures	(1,878.5)
8400	Capital Equipment	(9,366.3)
Program/Fund Total:		(19,456.8)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical - Remove One-Time Funding

Program: SLI HCA - Medicaid Enterprise System Modernization
Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA sect

Expenditure Categories		FY 2026
6200	Professional & Outside Services	(3,396.0)
Program/Fund Total:		(3,396.0)

Funding Issue Narrative

Agency: Statewide and Large Automation Projects

Issue: 1 Technical - Remove One-Time Funding

Description of Issue: The FY 2025 enacted budget included one-time appropriations totaling \$29,694,000 to the Arizona Department of Administration from the Automation Projects Fund for the projects listed below:
- HRIS Replacement
- Integrated Tax System Modernization
- Medicaid Enterprise System Modernization

Proposal: The Statewide and Large Automation Projects budget submission removes the one-time FY 2025 appropriations for these projects as a technical adjustment.

The Arizona Department of Administration budget submission includes a separate funding issue for additional one-time funding in FY 2026 for the final year of system development for the HRIS Replacement project.

Alternatives Considered: Not applicable — technical adjustment only.

Impact of Not Funding This Year: Not applicable — technical adjustment only.

Statutory Reference: Not applicable — technical adjustment only.

Equipment to be Purchased (if applicable): Not applicable — technical adjustment only.

Classification of New Positions: Due to the one-time nature of the project appropriations, this funding issue removes all 40.5 FTE positions associated with the FY 2025 expenditure plans.

The Arizona Budgeting System does not have functionality to reduce the number of FTE positions in the budget year, FY 2026, in the APA agency.

Annualization(s): Not applicable — technical adjustment only.

Alignment with Agency's Strategic Plan or Statutory Responsibilities: Not applicable — technical adjustment only.

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: Not applicable — technical adjustment only.

Summary of Expenditure and Budget Request for All Funds

Agency: Statewide and Large Automation Projects

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	10,239.1	29,694.0	(29,694.0)	-
Appropriated Funds Total:	10,239.1	29,694.0	(29,694.0)	-
Expenditure Categories				
FTE	37.5	40.5	-	40.5
Personal Services	800.9	5,007.4	(5,007.4)	0.0
Employee Related Expenditures	365.7	1,878.5	(1,878.5)	0.0
Subtotal Personal Services and ERE	1,166.6	6,885.9	(6,885.9)	0.0
Professional & Outside Services	3,657.7	11,543.1	(11,543.1)	0.0
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2,411.8	1,898.7	(1,898.7)	(0.0)
Capital Equipment	1,962.4	9,366.3	(9,366.3)	-
Non-Capital Equipment	38.7	-	-	-
Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:	10,239.1	29,694.0	(29,694.0)	0.0
Statewide and Large Automation Projects Total for All Funds:	10,239.1	29,694.0	(29,694.0)	-

Appropriated and Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
APA-2-0 Projects at Other Agencies	10,239.1	29,694.0	(29,694.0)	-
Statewide and Large Automation Projects Total for All Funds:	10,239.1	29,694.0	(29,694.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AD2566 Automation Projects Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	-	1,320.0	(1,320.0)	-
Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	1,320.0	(1,320.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,320.0	(1,320.0)	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	262.5	-	-	-
APF Subaccount - Corporation Commission Fund (Appropriated) Summary Total:	262.5	-	-	-
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	-	-	-	-
Capital Equipment	262.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9962 APF Subaccount - Supreme Court Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	2,371.6	-	-	-
APF Subaccount - Supreme Court Fund (Appropriated) Summary Total:	2,371.6	-	-	-
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	2,371.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,371.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	34.5	-	-	-
APF Subaccount - Department of Public Safety Fund (Appropriated) Summary Total:	34.5	-	-	-
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	34.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.5	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)
--------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	2,970.5	19,456.8	(19,456.8)	-
APF Subaccount - Department of Revenue Fund (Appropriated) Summary Total:	2,970.5	19,456.8	(19,456.8)	-
Expenditure Categories				
FTE	7.5	10.5	-	10.5
Personal Services	713.5	3,432.0	(3,432.0)	-
Employee Related Expenditures	244.7	1,303.4	(1,303.4)	-
Subtotal Personal Services and ERE	958.2	4,735.4	(4,735.4)	-
Professional & Outside Services	271.1	3,476.6	(3,476.6)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.5	1,878.5	(1,878.5)	-
Capital Equipment	1,699.9	9,366.3	(9,366.3)	-
Non-Capital Equipment	37.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,970.5	19,456.8	(19,456.8)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	3,599.6	5,521.2	(5,521.2)	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated) Summary Total:	3,599.6	5,521.2	(5,521.2)	-
Expenditure Categories				
FTE	30.0	30.0	-	30.0
Personal Services	87.4	1,575.4	(1,575.4)	-
Employee Related Expenditures	121.0	575.1	(575.1)	-
Subtotal Personal Services and ERE	208.4	2,150.5	(2,150.5)	-
Professional & Outside Services	3,386.6	3,350.5	(3,350.5)	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2.2	20.2	(20.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,599.6	5,521.2	(5,521.2)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
APA-2-0	Projects at Other Agencies	1,000.4	-	-	-
	APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated) Summary Total:	1,000.4	-	-	-
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	-	-	-	-
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	1,000.4	-	-	-
	Expenditure Categories Total:	1,000.4	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
----------------	--

Fund:	AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)
--------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
APA-2-0 Projects at Other Agencies	-	3,396.0	(3,396.0)	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated) Summary Total:	-	3,396.0	(3,396.0)	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,396.0	(3,396.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,396.0	(3,396.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: APA-2-0 Projects at Other Agencies

Expenditure Categories

FTE	37.5	40.5	-	40.5
Personal Services	800.9	5,007.4	(5,007.4)	0.0
Employee Related Expenditures	365.7	1,878.5	(1,878.5)	0.0
Subtotal Personal Services and ERE	1,166.6	6,885.9	(6,885.9)	0.0
Professional & Outside Services	3,657.7	11,543.1	(11,543.1)	0.0
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2,411.8	1,898.7	(1,898.7)	(0.0)
Capital Equipment	1,962.4	9,366.3	(9,366.3)	-
Non-Capital Equipment	38.7	-	-	-
Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:	10,239.1	29,694.0	(29,694.0)	0.0

Fund Source

Appropriated Funds

Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
APF Subaccount - Corporation Commission Fund (Appropriated)	262.5	-	-	-
APF Subaccount - Supreme Court Fund (Appropriated)	2,371.6	-	-	-
APF Subaccount - Department of Public Safety Fund (Appropriated)	34.5	-	-	-
APF Subaccount - Department of Revenue Fund (Appropriated)	2,970.5	19,456.8	(19,456.8)	(0.0)
APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	3,599.6	5,521.2	(5,521.2)	-
APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	1,000.4	-	-	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)	-	3,396.0	(3,396.0)	-
Appropriated Funds Total:	10,239.1	29,694.0	(29,694.0)	(0.0)
Projects at Other Agencies Total:	10,239.1	29,694.0	(29,694.0)	(0.0)

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
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	34.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.5	-	-	-

Fund Source

Appropriated Funds				
APF Subaccount - Department of Public Safety Fund (Appropriated)	34.5	-	-	-
Appropriated Funds Total:	34.5	-	-	-
Projects at Other Agencies Total:	34.5	-	-	-

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Expenditure Categories

FTE	30.0	30.0	-	30.0
Personal Services	87.4	1,575.4	(1,575.4)	-
Employee Related Expenditures	121.0	575.1	(575.1)	-
Subtotal Personal Services and ERE	208.4	2,150.5	(2,150.5)	-
Professional & Outside Services	3,386.6	4,670.5	(4,670.5)	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2.2	20.2	(20.2)	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,599.6	6,841.2	(6,841.2)	-

Fund Source

Appropriated Funds

Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	3,599.6	5,521.2	(5,521.2)	-
Appropriated Funds Total:	3,599.6	6,841.2	(6,841.2)	-
Projects at Other Agencies Total:	3,599.6	6,841.2	(6,841.2)	-

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Expenditure Categories

FTE	7.5	10.5	-	10.5
Personal Services	713.5	3,432.0	(3,432.0)	-
Employee Related Expenditures	244.7	1,303.4	(1,303.4)	-
Subtotal Personal Services and ERE	958.2	4,735.4	(4,735.4)	-
Professional & Outside Services	271.1	3,476.6	(3,476.6)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.5	1,878.5	(1,878.5)	-
Capital Equipment	1,699.9	9,366.3	(9,366.3)	-
Non-Capital Equipment	37.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,970.5	19,456.8	(19,456.8)	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization				

Fund Source

Appropriated Funds

APF Subaccount - Department of Revenue Fund (Appropriated)	2,970.5	19,456.8	(19,456.8)	-
Appropriated Funds Total:	2,970.5	19,456.8	(19,456.8)	-
Projects at Other Agencies Total:	2,970.5	19,456.8	(19,456.8)	-

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	2,371.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,371.6	-	-	-

Fund Source

Appropriated Funds

APF Subaccount - Supreme Court Fund (Appropriated)	2,371.6	-	-	-
Appropriated Funds Total:	2,371.6	-	-	-
Projects at Other Agencies Total:	2,371.6	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	-	-	-	-
Capital Equipment	262.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	-	-	-

Fund Source

Appropriated Funds

APF Subaccount - Corporation Commission Fund (Appropriated)	262.5	-	-	-
Appropriated Funds Total:	262.5	-	-	-
Projects at Other Agencies Total:	262.5	-	-	-

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	-	-	-	-
Capital Equipment	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	1,000.4	-	-	-
Expenditure Categories Total:	1,000.4	-	-	-

Fund Source

Appropriated Funds				
APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	1,000.4	-	-	-
Appropriated Funds Total:	1,000.4	-	-	-
Projects at Other Agencies Total:	1,000.4	-	-	-

Sub Program: APA-2-35 SLI HCA - Medicaid Enterprise System Modernization

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,396.0	(3,396.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,396.0	(3,396.0)	-

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

Agency:	Statewide and Large Automation Projects
----------------	---

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-35 SLI HCA - Medicaid Enterprise System Modernization				

Fund Source

Appropriated Funds

APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)	-	3,396.0	(3,396.0)	-
Appropriated Funds Total:	-	3,396.0	(3,396.0)	-
Projects at Other Agencies Total:	-	3,396.0	(3,396.0)	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	--------------------------	--------------------------

Program: APA-2-0 Projects at Other Agencies

Fund: AD2566 Automation Projects Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	1,320.0	(1,320.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,320.0	(1,320.0)	-
Automation Projects Fund Total:	-	1,320.0	(1,320.0)	-

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	-	-	-	-
Capital Equipment	262.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	-	-	-
APF Subaccount - Corporation Commission Fund Total:	262.5	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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	2,371.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,371.6	-	-	-
APF Subaccount - Supreme Court Fund Total:	2,371.6	-	-	-

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	34.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.5	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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:	34.5	-	-	-

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Appropriated

Personal Services	713.5	3,432.0	(3,432.0)	-
Employee Related Expenditures	244.7	1,303.4	(1,303.4)	-
Subtotal Personal Services and ERE	958.2	4,735.4	(4,735.4)	-
Professional & Outside Services	271.1	3,476.6	(3,476.6)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.5	1,878.5	(1,878.5)	-
Capital Equipment	1,699.9	9,366.3	(9,366.3)	-
Non-Capital Equipment	37.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,970.5	19,456.8	(19,456.8)	-
APF Subaccount - Department of Revenue Fund Total:	2,970.5	19,456.8	(19,456.8)	-

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Appropriated

Personal Services	87.4	1,575.4	(1,575.4)	-
Employee Related Expenditures	121.0	575.1	(575.1)	-
Subtotal Personal Services and ERE	208.4	2,150.5	(2,150.5)	-
Professional & Outside Services	3,386.6	3,350.5	(3,350.5)	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2.2	20.2	(20.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Expenditure Categories Total:	3,599.6	5,521.2	(5,521.2)	-
APF Subaccount - ADA HRIS Modernization Fund Total:	3,599.6	5,521.2	(5,521.2)	-

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	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:	1,000.4	-	-	-
APF Subaccount - ADA Health and Human Services Information System Fund Total:	1,000.4	-	-	-

Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,396.0	(3,396.0)	-
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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,396.0	(3,396.0)	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund Total:	-	3,396.0	(3,396.0)	-
Program Total for Select Funds:	10,239.1	29,694.0	(29,694.0)	-

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	34.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.5	-	-	-
APF Subaccount - Department of Public Safety Fund Total:	34.5	-	-	-
Sub Program Total for Select Funds:	34.5	-	-	-

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Fund: AD2566 Automation Projects Fund

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				
Fund: AD2566 Automation Projects Fund				

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	1,320.0	(1,320.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	1,320.0	(1,320.0)	-
Automation Projects Fund Total:	-	1,320.0	(1,320.0)	-

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Appropriated

Personal Services	87.4	1,575.4	(1,575.4)	-
Employee Related Expenditures	121.0	575.1	(575.1)	-
Subtotal Personal Services and ERE	208.4	2,150.5	(2,150.5)	-
Professional & Outside Services	3,386.6	3,350.5	(3,350.5)	-
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.3	-	-	-
Other Operating Expenditures	2.2	20.2	(20.2)	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	1.0	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,599.6	5,521.2	(5,521.2)	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
APF Subaccount - ADA HRIS Modernization Fund Total:	3,599.6	5,521.2	(5,521.2)	-
Sub Program Total for Select Funds:	3,599.6	6,841.2	(6,841.2)	-

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Fund: AP9978 APF Subaccount - Department of Revenue Fund

Appropriated

Personal Services	713.5	3,432.0	(3,432.0)	-
Employee Related Expenditures	244.7	1,303.4	(1,303.4)	-
Subtotal Personal Services and ERE	958.2	4,735.4	(4,735.4)	-
Professional & Outside Services	271.1	3,476.6	(3,476.6)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	3.5	1,878.5	(1,878.5)	-
Capital Equipment	1,699.9	9,366.3	(9,366.3)	-
Non-Capital Equipment	37.7	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,970.5	19,456.8	(19,456.8)	-
APF Subaccount - Department of Revenue Fund Total:	2,970.5	19,456.8	(19,456.8)	-
Sub Program Total for Select Funds:	2,970.5	19,456.8	(19,456.8)	-

Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement

Fund: AP9962 APF Subaccount - Supreme Court Fund

Appropriated

Personal Services	-	-	-	-
-------------------	---	---	---	---

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	2,371.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,371.6	-	-	-
APF Subaccount - Supreme Court Fund Total:	2,371.6	-	-	-
Sub Program Total for Select Funds:	2,371.6	-	-	-

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	-	-	-	-
Capital Equipment	262.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 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				
Expenditure Categories Total:	262.5	-	-	-
APF Subaccount - Corporation Commission Fund Total:	262.5	-	-	-
Sub Program Total for Select Funds:	262.5	-	-	-

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	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:	1,000.4	-	-	-
APF Subaccount - ADA Health and Human Services Information System Fund Total:	1,000.4	-	-	-
Sub Program Total for Select Funds:	1,000.4	-	-	-

Sub Program: APA-2-35 SLI HCA - Medicaid Enterprise System Modernization

Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund

Appropriated

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

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-35 SLI HCA - Medicaid Enterprise System Modernization				
Fund: AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	3,396.0	(3,396.0)	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	3,396.0	(3,396.0)	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund Total:	-	3,396.0	(3,396.0)	-
Sub Program Total for Select Funds:	-	3,396.0	(3,396.0)	-

Program Summary of Expenditure and Budget Request

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-17	SLI PSA - Concealed Weapons Tracking System	34.5	-	-	-
APA-2-26	SLI ADA - Human Resources Information System Modernization	3,599.6	6,841.2	(6,841.2)	-
APA-2-28	SLI RVA - Integrated Tax System Modernization	2,970.5	19,456.8	(19,456.8)	-
APA-2-31	SLI SPA - Probation Case Management System Replacement	2,371.6	-	-	-
APA-2-32	SLI CCA - eCorp System Upgrade or Replacement	262.5	-	-	-
APA-2-33	SLI ADA - Health and Human Services	1,000.4	-	-	-
APA-2-35	SLI HCA - Medicaid Enterprise System Modernization	-	3,396.0	(3,396.0)	-
Projects at Other Agencies Summary Total:		10,239.1	29,694.0	(29,694.0)	-

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	37.5	40.5	-	40.5
6000	Personal Services	800.9	5,007.4	(5,007.4)	0.0
6100	Employee Related Expenditures	365.7	1,878.5	(1,878.5)	0.0
Subtotal Personal Services and ERE		1,166.6	6,885.9	(6,885.9)	0.0
6200	Professional & Outside Services	3,657.7	11,543.1	(11,543.1)	0.0
6500	Travel In-State	0.2	-	-	-
6600	Travel Out-Of-State	1.3	-	-	-
7000	Other Operating Expenditures	2,411.8	1,898.7	(1,898.7)	(0.0)
8400	Capital Equipment	1,962.4	9,366.3	(9,366.3)	-
8500	Non-Capital Equipment	38.7	-	-	-
9100	Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:		10,239.1	29,694.0	(29,694.0)	0.0

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds					
AD2566	Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
AP9961	APF Subaccount - Corporation Commission Fund (Appropriated)	262.5	-	-	-
AP9962	APF Subaccount - Supreme Court Fund (Appropriated)	2,371.6	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	Statewide and Large Automation Projects
----------------	--

Program:	Projects at Other Agencies
-----------------	-----------------------------------

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Appropriated Funds				
AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)	34.5	-	-	-
AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	2,970.5	19,456.8	(19,456.8)	(0.0)
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	3,599.6	5,521.2	(5,521.2)	-
AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	1,000.4	-	-	-
AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)	-	3,396.0	(3,396.0)	-
Appropriated Funds Total:	10,239.1	29,694.0	(29,694.0)	(0.0)
Projects at Other Agencies Summary Total:	10,239.1	29,694.0	(29,694.0)	(0.0)

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Statewide and Large Automation Projects

Program: Projects at Other Agencies

Fund: AD2566 Automation Projects Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-26	SLI ADA - Human Resources Information System Modernization	-	1,320.0	(1,320.0)	-
	Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
	Summary Total:	-	1,320.0	(1,320.0)	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	1,320.0	(1,320.0)	-
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:	-	1,320.0	(1,320.0)	-
	Fund AD2566 - A Total:	-	1,320.0	(1,320.0)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-32 SLI CCA - eCorp System Upgrade or Replacement	262.5	-	-	-
APF Subaccount - Corporation Commission Fund (Appropriated) Summary Total:	262.5	-	-	-
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	-	-	-	-
8400 Capital Equipment	262.5	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	262.5	-	-	-
Fund AP9961 - A Total:	262.5	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-31 SLI SPA - Probation Case Management System Replacement	2,371.6	-	-	-
APF Subaccount - Supreme Court Fund (Appropriated) Summary Total:	2,371.6	-	-	-
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	2,371.6	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,371.6	-	-	-
Fund AP9962 - A Total:	2,371.6	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-17 SLI PSA - Concealed Weapons Tracking System	34.5	-	-	-
APF Subaccount - Department of Public Safety Fund (Appropriated) Summary Total:	34.5	-	-	-
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	34.5	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	34.5	-	-	-
Fund AP9964 - A Total:	34.5	-	-	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-28	SLI RVA - Integrated Tax System Modernization	2,970.5	19,456.8	(19,456.8)	-
APF Subaccount - Department of Revenue Fund (Appropriated) Summary Total:		2,970.5	19,456.8	(19,456.8)	-
Appropriated Funding					
6000	Personal Services	713.5	3,432.0	(3,432.0)	-
6100	Employee Related Expenditures	244.7	1,303.4	(1,303.4)	-
Subtotal Personal Services and ERE		958.2	4,735.4	(4,735.4)	-
6200	Professional & Outside Services	271.1	3,476.6	(3,476.6)	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
7000	Other Operating Expenditures	3.5	1,878.5	(1,878.5)	-
8400	Capital Equipment	1,699.9	9,366.3	(9,366.3)	-
8500	Non-Capital Equipment	37.7	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,970.5	19,456.8	(19,456.8)	-
Fund AP9978 - A Total:		2,970.5	19,456.8	(19,456.8)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-26	SLI ADA - Human Resources Information System Modernization	3,599.6	5,521.2	(5,521.2)	-
APF Subaccount - ADA HRIS Modernization Fund (Appropriated) Summary Total:		3,599.6	5,521.2	(5,521.2)	-
Appropriated Funding					
6000	Personal Services	87.4	1,575.4	(1,575.4)	-
6100	Employee Related Expenditures	121.0	575.1	(575.1)	-
Subtotal Personal Services and ERE		208.4	2,150.5	(2,150.5)	-
6200	Professional & Outside Services	3,386.6	3,350.5	(3,350.5)	-
6500	Travel In-State	0.2	-	-	-
6600	Travel Out-Of-State	1.3	-	-	-
7000	Other Operating Expenditures	2.2	20.2	(20.2)	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	1.0	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		3,599.6	5,521.2	(5,521.2)	-
Fund AP9994 - A Total:		3,599.6	5,521.2	(5,521.2)	-

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 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-33 SLI ADA - Health and Human Services	1,000.4	-	-	-
APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated) Summary Total:	1,000.4	-	-	-
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	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,000.4	-	-	-
Expenditure Categories Total:	1,000.4	-	-	-
Fund AP9995 - A Total:	1,000.4	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies
Fund:	AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appr

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
APA-2-35 SLI HCA - Medicaid Enterprise System Modernization	-	3,396.0	(3,396.0)	-
APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated) Summary Total:	-	3,396.0	(3,396.0)	-
Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	3,396.0	(3,396.0)	-
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:	-	3,396.0	(3,396.0)	-
Fund AP9996 - A Total:	-	3,396.0	(3,396.0)	-
Projects at Other Agencies Total:	10,239.1	29,694.0	(29,694.0)	0.0

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
FTE				
FTE	37.5	40.5	-	40.5
Expenditure Category Total:	-	-	-	-

Fund Source				
Appropriated Funds				
AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	7.5	10.5	-	10.5
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	30.0	30.0	-	30.0
Appropriated Funds Total:	37.5	40.5	-	40.5
Fund Source Total:	37.5	40.5	-	40.5

Personal Services				
Personal Services	800.9	5,007.4	(5,007.4)	0.0
Expenditure Category Total:	800.9	5,007.4	(5,007.4)	0.0

Fund Source				
Appropriated Funds				
AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	713.5	3,432.0	(3,432.0)	-
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	87.4	1,575.4	(1,575.4)	-
Appropriated Funds Total:	800.9	5,007.4	(5,007.4)	-
Fund Source Total:	800.9	5,007.4	(5,007.4)	-

Employee Related Expenditures				
Employee Related Expenses	-	1,878.5	(1,878.5)	-
FICA Taxes	21.2	-	-	-
Medical Insurance	220.5	-	-	-
Basic Life	(1.2)	-	-	-
Long-Term Disability (ASRS)	2.4	-	-	-
Unemployment Compensation & Other State' Taxes	(0.7)	-	-	-
Dental Insurance	(2.9)	-	-	-
Workers' Compensation	(98.2)	-	-	-
Employer Annuity Retirement Plan	0.1	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Arizona State Retirement System	203.3	-	-	-
Alternate Retirement Contributions – Contracted Retirees	4.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.3	-	-	-
Personnel Board Pro-Rata Charges	7.5	-	-	-
Information Technology Pro Rata Charge	5.3	-	-	-
Accumulated Sick Leave Fund Charge	3.5	-	-	-
Expenditure Category Total:	365.7	1,878.5	(1,878.5)	(0.0)

Fund Source

Appropriated Funds

AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	244.7	1,303.4	(1,303.4)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	121.0	575.1	(575.1)	-
Appropriated Funds Total:		365.7	1,878.5	(1,878.5)	-
Fund Source Total:		365.7	1,878.5	(1,878.5)	-

Professional & Outside Services

Professional and Outside Services	-	11,543.1	(11,543.1)	0.0
Temporary Agency Services	580.9	-	-	-
Vendor Travel – Tax Reportable	12.8	-	-	-
External Information and Communications Technology Consulting Services	36.4	-	-	-
Other Professional & Outside Services	3,027.6	-	-	-
Expenditure Category Total:	3,657.7	11,543.1	(11,543.1)	0.0

Fund Source

Appropriated Funds

AD2566	Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	271.1	3,476.6	(3,476.6)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	3,386.6	3,350.5	(3,350.5)	-
AP9996	APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)	-	3,396.0	(3,396.0)	-
Appropriated Funds Total:		3,657.7	11,543.1	(11,543.1)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Fund Source Total:	3,657.7	11,543.1	(11,543.1)	-
Travel In-State				
Mileage - Private Vehicle	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.2	-	-	-
Fund Source				
Appropriated Funds				
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-
Travel Out-Of-State				
Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.3	-	-	-
Fund Source				
Appropriated Funds				
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	1.3	-	-	-
Fund Source Total:	1.3	-	-	-
Other Operating Expenditures				
Other Operating Expenses	-	1,898.7	(1,898.7)	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	0.3	-	-	-
External Telecommunications Charges	0.6	-	-	-
Software Support, Maintenance Short-term Licensing	2,406.4	-	-	-
Computer Supplies	0.1	-	-	-
Conference Registration / Attendance Fees	1.3	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Postage & Delivery	3.0	-	-	-
Expenditure Category Total:	2,411.8	1,898.7	(1,898.7)	-

Fund Source

Appropriated Funds

AP9962	APF Subaccount - Supreme Court Fund (Appropriated)	2,371.6	-	-	-
AP9964	APF Subaccount - Department of Public Safety Fund (Appropriated)	34.5	-	-	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	3.5	1,878.5	(1,878.5)	-
AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	2.2	20.2	(20.2)	-
Appropriated Funds Total:		2,411.8	1,898.7	(1,898.7)	-
Fund Source Total:		2,411.8	1,898.7	(1,898.7)	-

Capital Equipment

Capital Equipment	-	9,366.3	(9,366.3)	-
Development in Progress	1,962.4	-	-	-
Expenditure Category Total:	1,962.4	9,366.3	(9,366.3)	-

Fund Source

Appropriated Funds

AP9961	APF Subaccount - Corporation Commission Fund (Appropriated)	262.5	-	-	-
AP9978	APF Subaccount - Department of Revenue Fund (Appropriated)	1,699.9	9,366.3	(9,366.3)	-
Appropriated Funds Total:		1,962.4	9,366.3	(9,366.3)	-
Fund Source Total:		1,962.4	9,366.3	(9,366.3)	-

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	37.7	-	-	-
Purchased or licensed software / website	1.0	-	-	-
Expenditure Category Total:	38.7	-	-	-

Fund Source

Appropriated Funds

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	37.7	-	-	-
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.0	-	-	-
Appropriated Funds Total:	38.7	-	-	-
Fund Source Total:	38.7	-	-	-

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	1,000.4	-	-	-
Expenditure Category Total:	1,000.4	-	-	-

Fund Source

Appropriated Funds

AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	1,000.4	-	-	-
Appropriated Funds Total:	1,000.4	-	-	-
Fund Source Total:	1,000.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	52.5	AP9994-A
Arizona State Retirement System	10.5	3,432.0	AP9978-A
Arizona State Retirement System	29.0	1,522.9	AP9994-A

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-17 SLI PSA - Concealed Weapons Tracking System

Other Operating Expenditures

Software Support, Maintenance Short-term Licensing	34.5	-	-	-
Expenditure Category Total:	34.5	-	-	-

Fund Source

Appropriated Funds

AP9964	APF Subaccount - Department of Public Safety Fund (Appropriated)	34.5	-	-	-
	Appropriated Funds Total:	34.5	-	-	-
	Fund Source Total:	34.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

FTE

FTE	30.0	30.0	-	30.0
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP9994	APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	30.0	30.0	-	30.0
	Appropriated Funds Total:	30.0	30.0	-	30.0
	Fund Source Total:	30.0	30.0	-	30.0

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Personal Services

Personal Services	87.4	1,575.4	(1,575.4)	-
Expenditure Category Total:	87.4	1,575.4	(1,575.4)	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	87.4	1,575.4	(1,575.4)	-
Appropriated Funds Total:	87.4	1,575.4	(1,575.4)	-
Fund Source Total:	87.4	1,575.4	(1,575.4)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: APA-2-0 Projects at Other Agencies				
Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization				

Employee Related Expenditures

Employee Related Expenses	-	575.1	(575.1)	-
FICA Taxes	(31.4)	-	-	-
Medical Insurance	129.8	-	-	-
Basic Life	(1.2)	-	-	-
Long-Term Disability (ASRS)	1.4	-	-	-
Unemployment Compensation & Other State' Taxes	(0.7)	-	-	-
Dental Insurance	(3.7)	-	-	-
Workers' Compensation	(101.1)	-	-	-
Arizona State Retirement System	120.0	-	-	-
Alternate Retirement Contributions – Contracted Retirees	4.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	0.3	-	-	-
Personnel Board Pro-Rata Charges	1.4	-	-	-
Information Technology Pro Rata Charge	1.0	-	-	-
Accumulated Sick Leave Fund Charge	0.6	-	-	-
Expenditure Category Total:	121.0	575.1	(575.1)	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	121.0	575.1	(575.1)	-
Appropriated Funds Total:	121.0	575.1	(575.1)	-
Fund Source Total:	121.0	575.1	(575.1)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Professional & Outside Services

Professional and Outside Services	-	4,670.5	(4,670.5)	-
Temporary Agency Services	309.8	-	-	-
Vendor Travel – Tax Reportable	12.8	-	-	-
External Information and Communications Technology Consulting Services	36.4	-	-	-
Other Professional & Outside Services	3,027.6	-	-	-
Expenditure Category Total:	3,386.6	4,670.5	(4,670.5)	-

Fund Source

Appropriated Funds

AD2566 Automation Projects Fund (Appropriated)	-	1,320.0	(1,320.0)	-
AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	3,386.6	3,350.5	(3,350.5)	-
Appropriated Funds Total:	3,386.6	4,670.5	(4,670.5)	-
Fund Source Total:	3,386.6	4,670.5	(4,670.5)	-

Travel In-State

Mileage - Private Vehicle	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	0.2	-	-	-
Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Travel Out-Of-State

Airfare and Other Common Carrier Charges	1.1	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous Out-of- State Travel	0.1	-	-	-
Expenditure Category Total:	1.3	-	-	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.3	-	-	-
Appropriated Funds Total:	1.3	-	-	-
Fund Source Total:	1.3	-	-	-

Other Operating Expenditures

Other Operating Expenses	-	20.2	(20.2)	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	0.3	-	-	-
External Telecommunications Charges	0.2	-	-	-
Software Support, Maintenance Short-term Licensing	0.4	-	-	-
Conference Registration / Attendance Fees	1.3	-	-	-
Expenditure Category Total:	2.2	20.2	(20.2)	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	2.2	20.2	(20.2)	-
Appropriated Funds Total:	2.2	20.2	(20.2)	-
Fund Source Total:	2.2	20.2	(20.2)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-26 SLI ADA - Human Resources Information System Modernization

Non-Capital Equipment

Purchased or licensed software / website	1.0	-	-	-
Expenditure Category Total:	1.0	-	-	-

Fund Source

Appropriated Funds

AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	1.0	-	-	-
Appropriated Funds Total:	1.0	-	-	-
Fund Source Total:	1.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
ASRS – return to work	1.0	1.0	AP9994-A
Arizona State Retirement System	29.0	29.0	AP9994-A

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

FTE

FTE	7.5	10.5	-	10.5
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	7.5	10.5	-	10.5
Appropriated Funds Total:	7.5	10.5	-	10.5
Fund Source Total:	7.5	10.5	-	10.5

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Personal Services

Personal Services	713.5	3,432.0	(3,432.0)	-
Expenditure Category Total:	713.5	3,432.0	(3,432.0)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	713.5	3,432.0	(3,432.0)	-
Appropriated Funds Total:	713.5	3,432.0	(3,432.0)	-
Fund Source Total:	713.5	3,432.0	(3,432.0)	-

Employee Related Expenditures

Employee Related Expenses	-	1,303.4	(1,303.4)	-
FICA Taxes	52.6	-	-	-
Medical Insurance	90.6	-	-	-
Basic Life	0.1	-	-	-
Long-Term Disability (ASRS)	1.0	-	-	-
Dental Insurance	0.8	-	-	-
Workers' Compensation	2.8	-	-	-
Employer Annuity Retirement Plan	0.1	-	-	-
Arizona State Retirement System	83.3	-	-	-
Personnel Board Pro-Rata Charges	6.1	-	-	-
Information Technology Pro Rata Charge	4.4	-	-	-
Accumulated Sick Leave Fund Charge	2.9	-	-	-
Expenditure Category Total:	244.7	1,303.4	(1,303.4)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	244.7	1,303.4	(1,303.4)	-
Appropriated Funds Total:	244.7	1,303.4	(1,303.4)	-
Fund Source Total:	244.7	1,303.4	(1,303.4)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Professional & Outside Services

Professional and Outside Services	-	3,476.6	(3,476.6)	-
Temporary Agency Services	271.1	-	-	-
Expenditure Category Total:	271.1	3,476.6	(3,476.6)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	271.1	3,476.6	(3,476.6)	-
Appropriated Funds Total:	271.1	3,476.6	(3,476.6)	-
Fund Source Total:	271.1	3,476.6	(3,476.6)	-

Other Operating Expenditures

Other Operating Expenses	-	1,878.5	(1,878.5)	-
External Telecommunications Charges	0.4	-	-	-
Computer Supplies	0.1	-	-	-
Postage & Delivery	3.0	-	-	-
Expenditure Category Total:	3.5	1,878.5	(1,878.5)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	3.5	1,878.5	(1,878.5)	-
Appropriated Funds Total:	3.5	1,878.5	(1,878.5)	-
Fund Source Total:	3.5	1,878.5	(1,878.5)	-

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-28 SLI RVA - Integrated Tax System Modernization

Capital Equipment

Capital Equipment	-	9,366.3	(9,366.3)	-
Development in Progress	1,699.9	-	-	-
Expenditure Category Total:	1,699.9	9,366.3	(9,366.3)	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	1,699.9	9,366.3	(9,366.3)	-
Appropriated Funds Total:	1,699.9	9,366.3	(9,366.3)	-
Fund Source Total:	1,699.9	9,366.3	(9,366.3)	-

Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	37.7	-	-	-
Expenditure Category Total:	37.7	-	-	-

Fund Source

Appropriated Funds

AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)	37.7	-	-	-
Appropriated Funds Total:	37.7	-	-	-
Fund Source Total:	37.7	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.5	10.5	AP9978-A

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-31 SLI SPA - Probation Case Management System Replacement

Other Operating Expenditures

Software Support, Maintenance Short-term Licensing	2,371.6	-	-	-
Expenditure Category Total:	2,371.6	-	-	-

Fund Source

Appropriated Funds

AP9962 APF Subaccount - Supreme Court Fund (Appropriated)	2,371.6	-	-	-
Appropriated Funds Total:	2,371.6	-	-	-
Fund Source Total:	2,371.6	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: APA-2-32 SLI CCA - eCorp System Upgrade or Replacement

Capital Equipment

Development in Progress	262.5	-	-	-
Expenditure Category Total:	262.5	-	-	-

Fund Source

Appropriated Funds

AP9961 APF Subaccount - Corporation Commission Fund (Appropriated)	262.5	-	-	-
Appropriated Funds Total:	262.5	-	-	-
Fund Source Total:	262.5	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

Program: APA-2-0 Projects at Other Agencies

Sub Program: APA-2-33 SLI ADA - Health and Human Services

Transfers-Out

Transfers Out – Not Subject to Cost Allocation	1,000.4	-	-	-
Expenditure Category Total:	1,000.4	-	-	-

Fund Source

Appropriated Funds

AP9995 APF Subaccount - ADA Health and Human Services Information System Fund (Appropriated)	1,000.4	-	-	-
Appropriated Funds Total:	1,000.4	-	-	-
Fund Source Total:	1,000.4	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: APA-2-35 SLI HCA - Medicaid Enterprise System Modernization

Professional & Outside Services

Professional and Outside Services	-	3,396.0	(3,396.0)	-
Expenditure Category Total:	-	3,396.0	(3,396.0)	-

Fund Source

Appropriated Funds

AP9996 APF Subaccount - Medicaid Enterprise System Modernization to APA section Fund (Appropriated)	-	3,396.0	(3,396.0)	-
Appropriated Funds Total:	-	3,396.0	(3,396.0)	-
Fund Source Total:	-	3,396.0	(3,396.0)	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

**FY 2024
Actuals**

**FY 2025
Expenditure
Plan**

**FY 2026
Funding
Issue**

**FY 2026
Total
Request**

Program: APA-2-0 Projects at Other Agencies

Program Expenditure Schedule

Agency: Statewide and Large Automation Projects

Administrative Costs Summary

FY 2026

Personal Services

-

Administrative Costs Total:

-

Administrative Costs / Total Expenditure Ratio

Request

Admin %

FY 2026

-

-

Statewide and Large Automation Projects (APA)

FY 2026 Budget Submission

There are no organizational charts associated with the FY 2026 budget submission for APA - Statewide and Large Automation Projects. The FTE positions listed in this budget submission were included in the organizational charts in the respective agency budget submissions.