Douglas A. Ducey
Governor

Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
100 NORTH FIFTEENTH AVENUE · SUITE 403
PHOENIX, ARIZONA 85007
(602) 542-1500

August 31, 2020

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

Dear Governor Ducey:

In accordance with A.R.S. § 35-113, the Arizona Department of Administration (ADOA) respectfully submits for consideration the Fiscal Year 2022 budget estimates and funding requests for the Department and the Automation Projects Fund (APF).

Over the past fiscal year, the State of Arizona, like the rest of the world, was met with unexpected challenges. As the State rapidly mobilized in response to the pandemic under your leadership, the Department provided crucial enterprise support services to other agencies, allowing them to focus on their core missions. During the heart of the response, we organized bi-weekly calls to facilitate communication with agency leaders in Accounting, IT, Procurement, Human Resources and Facility Operations. Our procurement team coordinated the purchase of personal protective equipment and increased our Co-Operative business portfolio more than $1 million. Our human resources team spearheaded the adoption of new federal pandemic guidelines and awarded a comprehensive benefits package for state and university employees. Our technology team enabled an extraordinary number of State employees to telework and successfully completed the AZNet III RFP. The General Services Division joined in with DHS to support new medical facility leases and pandemic accommodations. The Department was able to accomplish all of these milestones and drive efficiencies that allowed us to achieve $12 million in savings across agency funds for FY21.

These efforts were achieved with fewer staff than a year ago, more than 90% of our staff working from home, and without any interruption to our core functions in payroll, accounting, and IT. And to keep our momentum going, we are on target to have every ADOA employee white belt certified by the end of FY21.

In many cases, our prior endeavors laid the foundation for these achievements The recent upgrades to the Human Resources Information System and the procurement of a modern job board stabilized a system at risk and improved our competitiveness in the job market. As a result, our system is now equipped to support necessary modifications brought on by the recent federal regulation changes and we are set to attract the next generation of public servants. ADOA will continue its focus on the HRIS system and conduct an earnest evaluation of options, including building relationships and taking inventory of other municipalities' HRIS solutions. Looking ahead to efforts currently underway in FY21, we continue to support the efforts of our rural

communities in enhancing connectivity and availability of resources through broadband and 911 efforts as well as roll out of a new plan design for health benefits to all state employees and their dependents.

For ADOA, responding effectively to the pandemic required us to push ourselves in new ways by adapting our operations, reconsidering what is possible, and evaluating how our efforts and priorities align with a new normal. Our funding requests for FY 2022 reflect our commitment to providing leading-edge enterprise support for the State in an increasingly digital environment.

Moving enterprise technology infrastructure to cloud solutions not only enhanced cybersecurity but also allowed the State to scale up digital connectivity as needed for a remote workforce. Improving cybersecurity is the Department's top budget priority for FY 2022. The Department has leveraged prior investments to make great strides toward further securing our State's data and regularly exceeding our goal of a Risk Sense score of 725. We have seen cyber attacks increase in frequency and sophistication during the pandemic. Therefore, we need to stay vigilant and our budget submission includes enhancing our cyber responsiveness. The recommendation will provide protections that support the entire enterprise. We feel especially fortunate to have had your support in the creation of our new Cyber Security division, without which may have resulted in catastrophic consequences during these especially difficult and vulnerable times.

Aging technology is not often in the forefront of people's minds, especially in a challenging economic climate. Regular maintenance and upgrades are not flashy initiatives, but with so many people and government functions relying on technology, they are critical. Now, more than ever, we must ensure our systems are running efficiently and safeguarded from failures or cyber threats. Investing in upgrades to the Arizona Financial Information System guarantees the stability of the State's accounting and financial system of record, while relocating the Tucson data center to a privately-owned facility will offer an essential fail safe for the State's technology infrastructure.

Providing services that directly boost Arizona's economy is an uncommon role for the Department but we find ourselves in the position to coordinate a collaborative effort among multiple State agencies to create a new Business One Stop system. Currently, people must interact with multiple isolated systems to create a business in Arizona. This leads to redundant data entry and duplicative processes. The proposed Business One Stop, which will be a first-of-its-kind government service, will provide a single online location to plan, start, grow, and move a business through a streamlined experience that can all be completed online. This will allow businesses to meet legal requirements and receive necessary approvals faster, meaning less time navigating bureaucracy and more time doing business.

Our workforce is incredibly resilient. Throughout this unprecedented time, we realized a profound capacity to not only meet the challenges before us, but to rise beyond them. I know that with your support and leadership, we will continue to serve Arizonans well.

We are prepared to answer questions from you or your staff and are happy to meet with you or your staff on these issues. Thank you for your consideration of this budget submission.

Sincerely,

Andy Tobin
Director, Arizona Department of Administration

State of Arizona Budget Request

State Agency

Arizona Department of Administration

A.R.S. Citation: **41-701**

Governor DUCEY:

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

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

Agency Head: **Andy Tobin**

Title: **Director**

9/1/2020

(signature)

Phone: **(602) 542-1510**

Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	214,391.5	8,213.4	222,604.9
General Fund	8,209.9	0.0	8,209.9
Capital Outlay Stabilization Fund	18,749.8	0.0	18,749.8
Personnel Division Fund	13,056.8	0.0	13,056.8
Information Technology Fund	8,566.4	4,507.0	13,073.4
Air Quality Fund	927.3	0.0	927.3
Statewide Monument and Memorial Repair Fund	0.0	0.0	0.0
State Web Portal Fund	6,705.1	0.0	6,705.1
Automation Projects Fund	0.0	9,800.0	9,800.0
Special Employee Health	5,449.1	0.0	5,449.1
Motor Pool Revolving	10,199.7	(10,199.7)	0.0
Admin - Special Services Fund	1,172.8	0.0	1,172.8
State Surplus Materials Revolving Fund	3,003.2	0.0	3,003.2
Federal Surplus Materials Revolving Fund	467.4	0.0	467.4
Risk Management Fund	94,772.9	2,106.1	96,879.0
Arizona Financial Information System Collections Fund	9,549.1	2,000.0	11,549.1
Automation Operations Fund	31,275.4	0.0	31,275.4
Telecommunications Fund	1,693.6	0.0	1,693.6
Corrections Fund	593.0	0.0	593.0

Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	985,600.9	33,134.8	1,018,735.7
Federal Grants Fund	2,458.7	0.0	2,458.7
Donations Fund	8.0	0.0	8.0
Emergency Telecommunications Services Fund	20,185.2	0.0	20,185.2
Text to 911 Services Fund	330.0	0.0	330.0
State Employee Travel Reduction Fund	535.0	0.0	535.0
State Traffic and Parking Control Fund	0.0	0.0	0.0
IGA and ISA Fund	11,991.3	(800.0)	11,191.3
ADOA Special Events Fund	0.0	0.0	0.0
Transparency Website	29.0	0.0	29.0
Special Employee Health	900,184.5	33,214.1	933,398.6
Flexible or Cafeteria Employee Benefits Plan Fund	35,209.7	0.0	35,209.7
Crisis Contingency and Safety Net Fund	0.0	0.0	0.0

State of Arizona Budget Request

State Agency

Arizona Department of Administration

VW Diesel Emissions Environmental Mitigation Trust Fund	0.0	0.0	0.0
Admin - Special Services Fund	977.5	0.0	977.5
Co-op State Purchasing	4,216.4	0.0	4,216.4
Construction Insurance Fund	9,475.6	720.7	10,196.3
Total:	1,199,992.4	41,348.2	1,241,340.6

Prepared By: **Derik Leavitt**

Email Address: **derik.leavitt@azdoa.gov**

Date Prepared: **Tuesday, September 1, 2020**

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Department of Administration

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature _____

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
E-911 Grant Program	68.5	1,056.2	1,432.1
Highway Planning and Construction	135.0	135.0	135.0
National Guard Military Operations and Maintenance (O&M) Projects	166.6	0.0	0.0
Project Safe Neighborhoods	58.9	774.0	774.0
State and Local Implementation Grant Program	231.0	73.8	0.0
State Energy Program	530.8	554.6	774.6

Prepared on: 8/19/2020

Dollars expressed in thousands.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4343	BUILDING RENT	30,057.6	31,821.2	31,821.2
4369	OTHER INTER-AGENCY REVENUE	2,479.7	2,000.0	2,000.0
4632	RENTAL INCOME	(22.6)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	12.1	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	4.2	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	5.0	0.0	0.0
	Fund Total:	32,536.0	33,821.2	33,821.2

SUMMARY OF RENT CHARGES 1/ 2/

	Fiscal Year 2020 Appropriations Report				Fiscal Year 2021 Appropriations Report				Difference FY 2021 - FY 2020			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
BUDGET UNITS												
Acupuncture Board of Examiners												
1740 W Adams	-	11,000	-	11,000	-	13,000	-	13,000	-	2,000	-	2,000
Administration, AZ Department of												
1510 W Adams	-	-	-	-	-	-	-	-	-	-	-	-
1520 W Adams	-	-	-	-	-	-	-	-	-	-	-	-
1537 W Jackson	-	118,200	-	118,200	-	118,200	-	118,200	-	-	-	-
1616 W Adams	-	86,500	-	86,500	-	105,600	-	105,600	-	19,100	-	19,100
1802 W Jackson	-	24,000	59,500	83,500	-	24,000	59,500	83,500	-	-	-	-
1840 W Jackson	-	87,800	-	87,800	-	87,800	-	87,800	-	-	-	-
1850 W Jackson	-	60,600	-	60,600	-	60,600	-	60,600	-	-	-	-
1700 W Washington	-	159,000	-	159,000	-	159,000	-	159,000	-	-	-	-
1740 W Adams	-	36,100	-	36,100	-	45,000	-	45,000	-	8,900	-	8,900
1501 W Madison	-	82,400	-	82,400	-	82,400	-	82,400	-	-	-	-
1801 W Madison	-	29,200	-	29,200	-	29,200	-	29,200	-	-	-	-
1805 W Madison	-	33,800	-	33,800	-	33,800	-	33,800	-	-	-	-
400 W Congress, Tucson	-	65,100	-	65,100	-	65,000	-	65,000	-	(100)	-	(100)
402 W Congress, Tucson	-	77,300	-	77,300	-	77,300	-	77,300	-	-	-	-
416 W Congress, Tucson	-	3,800	-	3,800	-	3,800	-	3,800	-	-	-	-
Subtotal - AZ Dept of Administration	-	863,800	59,500	923,300	-	891,700	59,500	951,200	-	27,900	-	27,900
Administrative Hearings, Office of												
1740 W Adams	92,700	-	117,900	210,600	86,500	-	110,000	196,500	(6,200)	-	(7,900)	(14,100)
African American Affairs, AZ Commission of												
1700 W Washington	8,100	-	-	8,100	8,100	-	-	8,100	-	-	-	-
Agriculture, AZ Department of												
1688 W Adams	299,700	-	337,900	637,600	299,700	-	337,900	637,600	-	-	-	-
400 W Congress, Tucson	48,400	-	7,200	55,600	48,400	-	7,200	55,600	-	-	-	-
Subtotal - AZ Dept of Agriculture	348,100	-	345,100	693,200	348,100	-	345,100	693,200	-	-	-	-
AZ Health Care Cost Containment System												
Kingman Building	9,100	-	9,200	18,300	(100)	-	-	-	(9,200)	-	(9,200)	(18,300)
Arts, AZ Commission on the												
417 W Roosevelt	-	-	67,900	67,900	-	-	67,900	67,900	-	-	-	-
Attorney General - Department of Law												
400 W Congress, Tucson	-	-	131,500	131,500	-	-	131,500	131,500	-	-	-	-
402 W Congress, Tucson	170,500	55,400	200,300	426,200	170,500	55,400	200,300	426,200	-	-	-	-
416 W Congress, Tucson	-	-	157,700	157,700	-	-	157,700	157,700	-	-	-	-
Capitol Center	597,400	1,058,200	51,200	1,706,800	597,400	1,058,200	51,200	1,706,800	-	-	-	-
Subtotal - Attorney General - Dept of Law	767,900	1,113,600	540,700	2,422,200	767,900	1,113,600	540,700	2,422,200	-	-	-	-
Barbers, Board of												
1740 W Adams	-	25,000	-	25,000	-	25,000	-	25,000	-	-	-	-
Behavioral Health Examiners, Board of												
1740 W Adams	-	93,700	-	93,700	-	72,100	-	72,100	-	(21,600)	-	(21,600)
Charter Schools, State Board for												
1616 W Adams	96,300	-	-	96,300	96,300	-	-	96,300	-	-	-	-
Child Safety, Department of												
Kingman Building	113,700	-	-	113,700	-	-	-	-	(113,700)	-	-	(113,700)
400 W Congress, Tucson	33,200	-	-	33,200	33,200	-	-	33,200	-	-	-	-
Capitol Center	291,300	-	-	291,300	291,300	-	-	291,300	-	-	-	-
Subtotal - Department of Child Safety	438,200	-	-	438,200	324,500	-	-	324,500	(113,700)	-	-	(113,700)
Chiropractic Examiners, State Board of												
1740 W Adams	-	23,300	-	23,300	-	26,900	-	26,900	-	3,600	-	3,600
Citizens Clean Elections Commission												
1616 W Adams	-	-	74,200	74,200	-	-	74,200	74,200	-	-	-	-

	Fiscal Year 2020 Appropriations Report				Fiscal Year 2021 Appropriations Report				Difference FY 2021 - FY 2020			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
Contractors, Registrar of												
400 W Congress, Tucson	-	49,300	2,600	51,900	-	49,300	2,600	51,900	-	-	-	-
1700 W Washington	-	367,300	19,300	386,600	-	335,300	17,600	352,900	-	(32,000)	(1,700)	(33,700)
Subtotal - Registrar of Contractors	-	416,600	21,900	438,500	-	384,600	20,200	404,800	-	(32,000)	(1,700)	(33,700)
Corporation Commission												
1200 W Washington	-	721,600	-	721,600	-	721,600	-	721,600	-	-	-	-
1300 W Washington	-	963,000	-	963,000	-	955,300	-	955,300	-	(7,700)	-	(7,700)
400 W Congress, Tucson	4,600	68,000	4,600	77,200	4,600	68,000	4,600	77,200	-	-	-	-
Subtotal - Corporation Commission	4,600	1,752,600	4,600	1,761,800	4,600	1,744,900	4,600	1,754,100	-	(7,700)	-	(7,700)
Corrections, State Department of												
1601 W Jefferson	1,024,500	-	-	1,024,500	1,024,600	-	-	1,024,600	100	-	-	100
1645 W Jefferson	913,100	-	-	913,100	913,100	-	-	913,100	-	-	-	-
1831 W Jefferson	363,700	-	-	363,700	363,700	-	-	363,700	-	-	-	-
Subtotal - State Dept of Corrections	2,301,300	-	-	2,301,300	2,301,400	-	-	2,301,400	100	-	-	100
Cosmetology, Board of												
1740 W Adams	-	124,800	-	124,800	-	116,200	-	116,200	-	(8,600)	-	(8,600)
Dental Examiners, State Board of												
1740 W Adams	-	51,500	-	51,500	-	56,100	-	56,100	-	4,600	-	4,600
Economic Security, Department of												
1624 W Adams	60,600	-	98,800	159,400	60,600	-	98,800	159,400	-	-	-	-
1700 W Washington	6,500	-	19,500	26,000	6,500	-	19,500	26,000	-	-	-	-
1789 W Jefferson (DES West)	1,897,200	466,500	746,400	3,110,100	1,888,300	464,300	742,900	3,095,600	(8,900)	(2,200)	(3,500)	(14,500)
Kingman Building	32,800	127,600	32,800	193,200	-	100	-	-	(32,800)	(127,500)	(32,800)	(193,200)
400 W Congress, Tucson	129,900	311,800	207,800	649,500	129,900	311,800	207,800	649,500	-	-	-	-
DES Group Homes	190,100	273,300	-	463,400	190,100	273,300	-	463,400	-	-	-	-
Capitol Center	144,900	32,600	26,500	204,000	144,900	32,600	26,500	204,000	-	-	-	-
Subtotal - Department of Economic Security	2,462,000	1,211,800	1,131,800	4,805,600	2,420,300	1,082,100	1,095,500	4,597,900	(41,700)	(129,700)	(36,300)	(207,700)
Education, Department of												
1535 W Jefferson	474,300	131,800	711,500	1,317,600	474,300	131,800	711,500	1,317,600	-	-	-	-
416 W Congress, Tucson	-	10,400	105,600	116,000	-	10,400	105,600	116,000	-	-	-	-
Subtotal - Department of Education	474,300	142,200	817,100	1,433,600	474,300	142,200	817,100	1,433,600	-	-	-	-
Education, State Board of												
1535 W Jefferson	43,200	-	-	43,200	42,900	-	-	42,900	(300)	-	-	(300)
1700 W Washington	74,100	-	-	74,100	74,100	-	-	74,100	-	-	-	-
Subtotal - State Board of Education	117,300	-	-	117,300	117,000	-	-	117,000	(300)	-	-	(300)
Emergency and Military Affairs, Department of												
400 W Congress St	8,000	-	-	8,000	8,000	-	-	8,000	-	-	-	-
Environmental Quality, Department of									-	-	-	-
400 W Congress, Tucson	-	162,000	-	162,000	-	162,000	-	162,000	-	-	-	-
416 W Congress, Tucson	-	7,200	-	7,200	-	7,200	-	7,200	-	-	-	-
Subtotal - Dept. of Environmental Quality	-	169,200	-	169,200	-	169,200	-	169,200	-	-	-	-
Equalization, State Board of												
400 W Congress, Tucson	27,100	-	-	27,100	27,100	-	-	27,100	-	-	-	-
416 W Congress, Tucson	2,000	-	-	2,000	2,000	-	-	2,000	-	-	-	-
Subtotal - Board of Equalization	29,100	-	-	29,100	29,100	-	-	29,100	-	-	-	-
Executive Clemency, Board of												
1645 W Jefferson	116,700	-	-	116,700	117,700	-	-	117,700	1,000	-	-	1,000
Funeral Directors & Embalmers, State Board of												
1740 W Adams	-	19,500	-	19,500	-	19,600	-	19,600	-	100	-	100
Gaming, Department of												
400 W Congress, Tucson	-	19,200	-	19,200	-	19,200	-	19,200	-	-	-	-
Governor, Office of the												
1700 W Washington	858,700	-	-	858,700	858,700	-	-	858,700	-	-	-	-
1700 W Washington (Office of Highway Safety)	-	-	100,800	100,800	-	-	100,800	100,800	-	-	-	-
400 W Congress, Tucson	41,000	-	-	41,000	41,000	-	-	41,000	-	-	-	-
Subtotal - Office of the Governor	899,700	-	100,800	1,000,500	899,700	-	100,800	1,000,500	-	-	-	-

	Fiscal Year 2020 Appropriations Report				Fiscal Year 2021 Appropriations Report				Difference FY 2021 - FY 2020			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
Gov's Ofc of Strategic Planning & Budgeting												
1700 W Washington	178,500	-	-	178,500	178,500	-	-	178,500	-	-	-	-
Health Services, Department of												
1740 W Adams	5,200	-	-	5,200	4,800	-	-	4,800	(400)	-	-	(400)
1818 W Adams	286,400	-	-	286,400	286,400	-	-	286,400	-	-	-	-
400 W Congress, Tucson	183,600	-	-	183,600	183,600	-	-	183,600	-	-	-	-
402 W Congress, Tucson	4,500	-	-	4,500	4,500	-	-	4,500	-	-	-	-
Subtotal - Department of Health Services	479,700	-	-	479,700	479,300	-	-	479,300	(400)	-	-	(400)
Homeland Security, AZ Dept of												
1700 W Washington	-	-	181,900	181,900	-	-	181,900	181,900	-	-	-	-
Homeopathic & Integrated Medicine Examiners, Board of												
1740 W Adams	-	11,100	-	11,100	-	3,800	-	3,800	-	(7,300)	-	(7,300)
Insurance and Financial Institutions, Department of												
1919 W Jefferson	-	-	5,400	5,400	-	-	5,400	5,400	-	-	-	-
Judiciary - Court of Appeals												
400 W Congress, Tucson	520,500	-	-	520,500	520,100	-	-	520,100	(400)	-	-	(400)
Judiciary - Supreme Court												
1501 W Washington	3,906,900	-	-	3,906,900	3,906,900	-	-	3,906,900	-	-	-	-
400 W Congress, Tucson	114,700	-	-	114,700	114,500	-	-	114,500	(200)	-	-	(200)
Subtotal - Supreme Court	4,021,600	-	-	4,021,600	4,021,400	-	-	4,021,400	(200)	-	-	(200)
Subtotal - Judiciary	4,542,100	-	-	4,542,100	4,541,500	-	-	4,541,500	(600)	-	-	(600)
Juvenile Corrections, Department of												
1624 W Adams	498,100	-	-	498,100	498,100	-	-	498,100	-	-	-	-
Land Department, State												
1616 W Adams	1,065,100	-	-	1,065,100	1,065,100	-	-	1,065,100	-	-	-	-
Liquor Licenses and Control, Department of												
402 W Congress, Tucson	-	16,000	-	16,000	-	16,000	-	16,000	-	-	-	-
Massage Therapy, Board of												
1740 W Adams	-	28,400	-	28,400	-	29,000	-	29,000	-	600	-	600
Medical Board, AZ												
1740 W Adams	-	228,500	-	228,500	-	211,400	-	211,400	-	(17,100)	-	(17,100)
Mine Inspector, State												
1700 W Washington	102,600	-	-	102,600	102,600	-	-	102,600	-	-	-	-
Naturopathic Physicians Medical Board												
1740 W Adams	-	12,900	-	12,900	-	11,000	-	11,000	-	(1,900)	-	(1,900)
Navigable Stream Adjudication Commission, AZ												
1700 W Washington	13,700	-	-	13,700	13,700	-	-	13,700	-	-	-	-
Nursing, State Board of												
1740 W Adams	-	229,300	-	229,300	-	190,800	-	190,800	-	(38,500)	-	(38,500)
Nursing Care Inst. Admin. & Asstd. Living Fac. Mgrs.												
1740 W Adams	-	21,700	-	21,700	-	24,000	-	24,000	-	2,300	-	2,300
Occupational Therapy Examiners, State Board of												
1740 W Adams	-	12,900	-	12,900	-	13,100	-	13,100	-	200	-	200
Opticians, State Board of Dispensing												
1740 W Adams	-	12,100	-	12,100	-	12,100	-	12,100	-	-	-	-
Optometry, State Board of												
1740 W Adams	-	13,900	-	13,900	-	13,900	-	13,900	-	-	-	-
Osteopathic Examiners in Medicine and Surgery, AZ Board of												
1740 W Adams	-	34,500	-	34,500	-	39,600	-	39,600	-	5,100	-	5,100
Parks Board, AZ State												
1100 W Washington	-	-	65,200	65,200	-	-	65,200	65,200	-	-	-	-
Personnel Board												
1740 W Adams	-	12,900	-	12,900	-	12,900	-	12,900	-	-	-	-
Pharmacy, AZ State Board of												
1616 W Adams	-	161,000	-	161,000	-	161,000	-	161,000	-	-	-	-

	Fiscal Year 2020 Appropriations Report				Fiscal Year 2021 Appropriations Report				Difference FY 2021 - FY 2020			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
Physical Therapy, Board of												
1740 W Adams	-	20,600	-	20,600	-	22,500	-	22,500	-	1,900	-	1,900
Podiatry Examiners, State Board of												
1740 W Adams	-	10,900	-	10,900	-	11,000	-	11,000	-	100	-	100
Private Postsecondary Education, State Board for												
1740 W Adams	-	21,300	5,600	26,900	-	21,300	5,600	26,900	-	-	-	-
Psychologist Examiners, State Board of												
1740 W Adams	-	22,100	-	22,100	-	22,500	-	22,500	-	400	-	400
Public Safety, Department of												
14 N 18th Avenue	-	42,400	-	42,400	-	42,400	-	42,400	-	-	-	-
1700 W Washington	67,600	17,600	18,600	103,800	67,600	17,600	18,600	103,800	-	-	-	-
400 W Congress, Tucson	14,800	3,800	4,100	22,700	14,800	3,800	4,100	22,700	-	-	-	-
Subtotal - Department of Public Safety	82,400	63,800	22,700	168,900	82,400	63,800	22,700	168,900	-	-	-	-
Respiratory Care Examiners, Board of												
1740 W Adams	-	17,100	-	17,100	-	17,500	-	17,500	-	400	-	400
Revenue, Department of												
402 W Congress, Tucson	97,000	145,600	-	242,600	97,000	145,600	-	242,600	-	-	-	-
1600 W Monroe	1,242,500	1,863,800	-	3,106,300	1,242,500	1,863,800	-	3,106,300	-	-	-	-
Subtotal - Department of Revenue	1,339,500	2,009,400	-	3,348,900	1,339,500	2,009,400	-	3,348,900	-	-	-	-
Rio Nuevo Board												
400 W Congress, Tucson	-	-	15,300	15,300	-	-	15,300	15,300	-	-	-	-
School Facilities Board												
1700 W Washington	148,600	-	-	148,600	148,600	-	-	148,600	-	-	-	-
Secretary of State - Dept of State												
1700 W Washington	502,700	-	-	502,700	502,700	-	-	502,700	-	-	-	-
400 W Congress, Tucson	8,300	-	-	8,300	8,300	-	-	8,300	-	-	-	-
Polly Rosenbaum Building	2,176,300	-	-	2,176,300	2,139,600	-	-	2,139,600	(36,700)	-	-	(36,700)
Subtotal - Secretary of State - Dept of State	2,687,300	-	-	2,687,300	2,650,600	-	-	2,650,600	(36,700)	-	-	(36,700)
Transportation, Department of												
Capitol Center	-	124,400	-	124,400	-	124,400	-	124,400	-	-	-	-
Treasurer, State												
1700 W Washington	-	193,000	-	193,000	-	193,000	-	193,000	-	-	-	-
Tribal Relations, Governor's Office on												
1700 W Washington	18,000	-	-	18,000	18,000	-	-	18,000	-	-	-	-
Veterinary Medical Examining Board, AZ State												
1740 W Adams	-	36,600	-	36,600	-	34,000	-	34,000	-	(2,600)	-	(2,600)
Water Resources, Department of												
1802 W Jackson	33,800	-	-	33,800	33,800	-	-	33,800	-	-	-	-
GRAND TOTAL	19,362,800	9,352,200	3,586,800	32,301,800	19,155,100	9,134,400	3,531,700	31,821,200	(207,700)	(217,800)	(55,100)	(480,600)

1/ Reflects rental charges to agencies as of July 2020 with rental rates enacted by Laws 2020, Chapter 56, Section 5, with an office square footage rental rate of $17.87 and storage square footage rental rate of $6.43.

2/ Pursuant to A.R.S. § 41-792.01, agencies occupying state-owned buildings shall pay the higher of the amount reported [herein] by the Joint Legislative Budget Committee or the pro rata share based on actual occupancy.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD1107 Personnel Division Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	14,501.6	14,390.0	14,390.0
	Fund Total:	14,501.6	14,390.0	14,390.0

Personnel Division Fund - Revenue Justification

Fund 1107
Pro Rata Fund - Revenue Collections

Estimated Revenue - FY2021

July	August	September	October	November	December	January	February	March	April	May	June
1,590,000	1,060,000	1,060,000	1,060,000	1,060,000	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,670,000

Estimated Revenue - FY2022

July	August	September	October	November	December	January	February	March	April	May	June
1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,670,000

Revenue Justification:
Arizona Revised Statutes 41-751
The Human Resources Division is funded by the Pro Rata share for personnel division fund. All state agencies contribute to the pro rata fund each payroll and the revenue generated is .086% of all payroll fund sources (general fund, federal monies and all other funding sources). Of this amount .03% of this charge funds the State Personnel Board.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	889.4	2,458.7	2,458.7
4911	FEDERAL TRANSFERS IN	45.8	0.0	0.0
	Fund Total:	935.2	2,458.7	2,458.7

NG911 Grant Tracking

Award # 69N37619300000911AZ0
Award period: Aug 9, 2019 - March 31, 2022

ADMIN		State FY2020				State FY2021				State FY2022					
	Budget	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	TOTAL	BALANCE
		Aug-Sept 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Jul-Sept 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021	Jul-Sept 2021	Oct-Dec 2021	Jan-Mar 2022	Apr-Jun 2022		
PS	56,211.00	-												-	56,211.00
Fringe	19,674.00	-												-	19,674.00
Travel	16,800.00													-	16,800.00
Supplies	10,536.00	-												-	10,536.00
Contractual	-	-												-	-
Other	-	-												-	-
	103,221.00	-	-	-	-	-	-	-	-	-	-	-	-	-	103,221.00

Program		State FY2020				State FY2021				State FY2022					
	Budget	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	TOTAL	BALANCE
		Aug-Sept 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Jul-Sept 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021	Jul-Sept 2021	Oct-Dec 2021	Jan-Mar 2022	Apr-Jun 2022		
PS	-	-												-	-
Fringe	-	-												-	-
Travel	-	-												-	-
Equipment	1,711,550.00	-												-	1,711,550.00
Supplies	-	-												-	-
Contractual	742,059.00	-	9,117.69	$59,397.29	$73,698.45									142,213.43	599,845.57
Other		-												-	-
	2,453,609.00	-	9,117.69	59,397.29	73,698.45	-	-	-	-	-	-	-	-	142,213.43	2,311,395.57
			V #001	V #002	V #003										

Total Grant **2,556,830.00** **2,414,616.57** **TOTAL GRANT BALANCE**

Contractual	MCP-RFP	215,107.00	PO0000153695
	MCP-Cyber	224,000.00	pending
	KS-PM	302,952.00	
		742,059.00	

103,221.00	Admin
2,453,609.00	Program
2,556,830.00	Total Grant

KS
Function: GFR389000
HRS: 3,120.00
Amount: 302,952.00

MATCH															
Program		State FY2020				State FY2021				State FY2022					
	Budget	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	TOTAL	BALANCE
		Aug-Sept 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Jul-Sept 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021	Jul-Sept 2021	Oct-Dec 2021	Jan-Mar 2022	Apr-Jun 2022		
PS	37,476.00	-												-	37,476.00
Fringe	13,116.00	-												-	13,116.00
Travel	-	-												-	-
Equipment	1,009,846.00	-												-	1,009,846.00
Supplies	-	-												-	-
Contractual	201,968.00	-	6,078.46	5,826.00	15,011.66									26,916.12	175,051.88
Other	442,147.33	-		2,351.70	405.00									2,756.70	439,390.63
	1,704,553.33	-	6,078.46	8,177.70	15,416.66	-	-	-	-	-	-	-	-	29,672.82	1,674,880.51
Total Match	**1,704,553.33**														

TOTAL EXPENSES	15,196.15	67,574.99	89,115.11	171,886.25
				171,886.25
1,704,553.33				

BJA FY 18 Project Safe Neighborhoods Grant Announcement 2018-GP-BX-0039

Financial Status Reports | FSR Correspondence

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Report Number: 6

FEDERAL FINANCIAL REPORT
(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	U.S. Department of Justice
2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR attachment)	2018-GP-BX-0039
3. Recipient Organization (Name and complete address including Zip code)	Arizona Department of Administration 100 N. 15th Avenue Suite 305 Phoenix, AZ 85007 -2623
4a. DUNS Number	804545986
4b. EIN	86-6004791
5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR attachment)	
6. Final Report	No
7. Basis of Accounting	Cash
8. Project/Grant Period From: (Month, Day, Year)	10/01/2018
To: (Month, Day, Year)	09/30/2021
9. Reporting Period End Date (Month, Day, Year)	03/31/2020

10. Transactions

	Previously Reported	This Period	Cumulative
(Use lines a-c for single or multiple grant reporting)			
Federal Cash (To report multiple grants, also use FFR Attachment):			
a. Cash Receipts			
b. Cash Disbursements			
c. Cash on Hand (line a minus b)			
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			$691064.00
e. Federal share of expenditures	$17962.21	$6069.33	$24031.54
f. Federal share of unliquidated obligations			$0.00
g. Total Federal share (sum of lines e and f)			$24031.54
h. Unobligated balance of Federal funds (line d minus g)			$667032.46
Recipient Share:			
i. Total recipient share required			$0.00
j. Recipient share of expenditures	$0.00	$0.00	$0.00
k. Remaining recipient share to be provided (line i minus j)			$0.00
Program Income:			
l. Total Federal program income earned			$

m. Program income expended in accordance with the deduction alternative			
n. Program income expended in accordance with the addition alternative			$
o. Unexpended program income (line l minus line m or line n)			$

11. Indirect Expense

a. Type of Rate	b. Rate	c. Period		d. Base	e. Amount Charged	f. Federal Share
		From	To			
	%			$	$	$
	%			$	$	$
				g. Totals	$0.00	$0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

Prefix	Ms.
Prefix (Other)	
First Name	Joyce
Middle Initial	
Last Name	Wright
Suffix	
Suffix (Other)	
Title	Budget Officer
Telephone (Area code, number and extension)	(602) 364-2875
E-mail Address	joyce.wright@azdoa.gov
Date Report Last Submitted	04/21/2020
14. Agency use only	
OJP Vendor Number	866004804

Attachments:

None

Actions:

Cancel

Audit Trail:

Description:	Role:	User:	Timestamp:	Note:
Submitted	Financial Point of Contact External Role	Wright, Joyce	04/21/2020 4:52 PM	N/A
Draft	Financial Point of Contact External Role	Wright, Joyce	04/21/2020 4:51 PM	N/A
Draft	Financial Point of Contact External Role	Wright, Joyce	04/21/2020 4:49 PM	N/A

OMB Approval No. 0348-0044

BUDGET INFORMATION - Non-Construction Programs

1. Program/Project Identification No. EE0008281	2. Program/Project Title State Energy Program	
3. Name and Address	Arizona Department of Administration(ADOA), Office of Grants and I 100 N. 15th Avenue Phoenix, AZ 850070000	4. Program/Project Start Date 07/01/2019 5. Completion Date 06/30/2020

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Federal Catalog No. (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Federal	81.041	$ 320,788.00		$ 761,510.00		$ 1,082,298.00
2. State			$ 0.00		$ 152,302.00	$ 152,302.00
3.						
4.						
5. TOTAL		$ 320,788.00	$ 0.00	$ 761,510.00	$ 152,302.00	$ 1,234,600.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	Grant Program, Function or Activity				Total
	(1) DOE	(2) State	(3)	(4)	(5)
a. Personnel	$ 135,999.00	$ 0.00			$ 135,999.00
b. Fringe Benefits	$ 47,600.00	$ 0.00			$ 47,600.00
c. Travel	$ 5,931.00	$ 0.00			$ 5,931.00
d. Equipment	$ 0.00	$ 0.00			$ 0.00
e. Supplies	$ 0.00	$ 0.00			$ 0.00
f. Contract	$ 875,788.00	$ 152,302.00			$ 1,028,090.00
g. Construction	$ 0.00	$ 0.00			$ 0.00
h. Other Direct Costs	$ 16,980.00	$ 0.00			$ 16,980.00
i. Total Direct Charges	$ 1,082,298.00	$ 152,302.00			$ 1,234,600.00
j. Indirect Costs	$ 0.00	$ 0.00			$ 0.00
k. Totals	$ 1,082,298.00	$ 152,302.00			$ 1,234,600.00
7. Program Income	$ 0.00	$ 0.00			$ 0.00

Payment Transaction Confirmation

Payment Request Sequence Number : 07-06-2020 86527684

Payment Request Type :	Individual
Payment Method :	ACH
Bank Relationship :	122101706********0985
Requested Settlement Date :	07/06/2020
Requested Date and Time :	07/06/2020:12:52
Total Items :	1

Recipient : ARIZONA DEPARTMENT OF ADMINIST (0410866)

Federal Agency : NATIONAL TELECOMMUNICATIONS AN (13060001/02)

Cash On Hand : **Total :$485.50**

Seq # / Item #	Account ID	Account Status	Request Reference Number	Available Balance	Remittance Code	Remittance Amount	Amount Requested	Payment Request Status
00002/1	04-10-S18004	Open	SLIGP20200706	$83,135.59				Queued to be sent to ACH
	04-10-S18004-USE SECOND	Open					$485.50	

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	3.7	2.5	4.4
4612	RESTRICTED DONATIONS	3.0	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(0.1)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	2.2	2.0	2.0
	Fund Total:	8.8	4.5	6.4

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2152 Information Technology Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4350	INFORMATION TECHNOLOGY PRO-RATA CHARGES	8,637.2	8,707.5	8,707.5
	Fund Total:	8,637.2	8,707.5	8,707.5

Fund: 2152- Information Technology Fund

Agency:	ADA	Arizona Department of Administration
Fund:	2152	Information Technology Fund

Justification:

Per ARS 18-401 & 18-402 , the Information Technology (IT) Fund receives a pro rata share of .43% of total payroll in FY21. Monies from the IT Fund also support the operations of the Statewide Cybersecurity Controls and Operations Office (SCCO) which serves as the strategic planning, facilitation, and coordination office for information technology security and privacy in the State.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	18,461.1	18,461.1	18,461.1
4631	TREASURERS INTEREST INCOME	207.3	207.3	207.3
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	23.3	0.0	0.0
	Fund Total:	18,691.7	18,668.4	18,668.4

Revenue Justification for DOA 911 Emergency Telecom Service Revolving Fund 2176

Revenues are generated through a telecommunications services excise tax rate of $.20 per month for both wireline and wireless phones. Effective 1/1/2014, a prepaid wireless telecommunication E911 excise tax is levied on every seller in an amount of eight-tenths of one per cent of the gross proceeds of sales or gross income derived from the retail sale of prepaid wireless telecommunications services. Funds are used to implement and operate emergency telecommunication services (911) through political subdivisions of the State. Fiscal year 2021 and 2022 are estimated to have no significant increase/decrease from prior years.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	23.4	6.1	6.1
	Fund Total:	23.4	6.1	6.1

Revenue Justification for the Text to 911 Fund 2177

State Goal of Statewide Text-to-9-1-1
The State of Arizona strongly encourages Public Safety Answering Points ("PSAPs") to deploy Text-to-9-1-1 services in order to ensure that members of the public who are limited in their ability to use voice communications are able to communicate with PSAPs. To help meet the State's goal of statewide availability of Text-to-9-1-1 service, the Arizona 9-1-1 Program Office has established a *Text-to-9-1-1 Service Fund* to support PSAPs' implementation of Text-to-9-1-1 services.

Availability of Funds
The amount available is $1,362,964.85 and up to $2,362,965.00, contingent upon availability of funds.

Eligibility
Public Safety Answering Point (PSAP), as defined by the Case Resolution Stipulation below:

Public Safety Answering Point ("PSAP"): A communications facility operated on a 24-hour basis that is assigned the responsibility to receive 9-1-1 calls and, as appropriate, notifies or dispatches public or private safety services or extends, transfers, or relays 9-1-1 calls to an appropriate public or private safety agency, including any and all of the following:

a. Primary PSAP: A PSAP to which 9-1-1 calls are routed directly from the 9-1-1 Control Office.

b. Secondary PSAP: A PSAP to which 9-1-1 calls are transferred from a Primary PSAP.

c. Alternate PSAP: A PSAP designated to receive calls when the Primary PSAP is unable to do so.

Eligible Costs
The Arizona 9-1-1 Program interprets eligible costs to include the one-time costs for deployment of Text-to-9-1-1 and recurring charges for up to five (5) years of continued support of Text-to-9-1-1 services (plus any applicable taxes). ***Previously expended funds for Text-to-9-1-1 solutions do not qualify for funding.***

There are two approved ways that a PSAP can implement Text-to-9-1-1 services: (1) an ESInet/IP Network Service Interface, commonly known as an "integrated" solution; or (2) a web service, commonly known as an "over-the-top" solution.

ADA and Section 504 Effective Communication Requirements
The Americans with Disabilities Act (the "ADA") states that "no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any such entity. 42 U.S.C. § 12132. Similarly, Section 504 of the Rehabilitation Act of 1973 ("§ 504") provides that "[n]o otherwise qualified individual with a disability . . . shall, solely by reason of her or his disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance . . . ." 29 U.S.C. § 794(a). PSAPs operated by public entities are subject to the ADA. In addition, to the extent that a PSAP is a program or activity receiving federal financial assistance it is subject to § 504. In general, the requirements of the ADA and § 504 are the same with respect to the obligation to provide effective communication to persons with disabilities.

Regulations issued to implement the ADA require that a public entity "shall take appropriate steps to ensure that communication with . . . members of the public . . . with disabilities are as effective as communications with others." 28 C.F.R. § 35.160(a). Accordingly, public entities must "furnish appropriate auxiliary aids and services where necessary to afford individuals with a disability . . . an equal opportunity to participate in, and enjoy the benefits of, a service, program, or activity of a public entity." 28 C.F.R. § 35.160(b)(1).

While Arizona PSAPs have historically met these requirements by providing TTY accessibility, new and emerging technologies and networks have expanded a PSAP's ability to communicate with people who are deaf and hard of hearing, or who otherwise are limited in their ability to use voice communications. In particular, it is now technologically feasible for PSAPs to implement Text-to-9-1-1 service. Moreover, FCC rules require mobile communications providers to deliver text messages to any PSAP that requests to receive such messages. 47 C.F.R. § 20.18(q)(10).

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4871	RESIDUAL EQUITY ADJUSTMENT	655.3	927.3	927.3
	Fund Total:	655.3	927.3	927.3

Revenue Justification
Fund AD2226 Air Quality Fund

The Arizona Department of Administration receives an appropriation from the Air Quality Fund in the amount of $927,300 for state employee public transportation reimbursements pursuant to ARS section 41-710.01 and other pilot projects.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	134.1	135.0	135.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	18.2	0.0	0.0
4901	OPERATING TRANSFERS IN	400.0	400.0	400.0
	Fund Total:	552.3	535.0	535.0

	FY21	
MAG	135,000.00	Annual amount for MAG program based, no changes to methodology/agreement.
DEQ	400,000.00	Annual amount for DEQ Travel Reduction Program, no changes to methodology/ agreement.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	21.9	0.0	0.0
	Fund Total:	21.9	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4346	FLEET MANAGEMENT - MOTOR POOL	839.9	800.0	800.0
4369	OTHER INTER-AGENCY REVENUE	74.9	0.0	0.0
4632	RENTAL INCOME	39.2	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	1,803.9	943.7	892.3
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	237.4	0.0	0.0
4901	OPERATING TRANSFERS IN	6,793.1	6,856.4	6,972.3
	Fund Total:	9,788.4	8,600.1	8,664.6

AD2500 Revenue Justification ADOA

AD2500 GSD Projected Revenue	Amount	Notes	
Fleet Upgrades	$ 800,000.00	*Estimate based on last year	4346
ASH ISA	$ 1,721,357.00	*ISA Amount	4901
Health Lab ISA	$ 67,500.00	*ISA Amount	4901
TI Projects	$ 2,951,400.00	*Estimate based on last year	4901
Vets ISA	$ 164,160.00	*ISA Amount	4901
AESF ISA's ongoing	$ 70,000.00	*Already started in FY '21	4901
Misc ISA's & Projects	$ 100,000.00		4901
TOTAL	**$ 5,874,417.00**		

AD2500 SPO Projected Revenue	Amount		4901
Parks ISA	$ 112,723.00		
Lottery ISA	$ 143,958.00		
Dept of Public Safety ISA	$ 504,938.00		
Comm for Deaf and Hard of Hearing ISA	$ 24,707.00		
Dept of Child Safety ISA	$ 169,483.00		
State Fair ISA	$ 58,264.00		
Dept of Environmental Quality ISA	$ 132,443.00		
Dept of Corrections ISA	$ 116,284.00	may be canceled	
TOTAL	**$ 1,262,800.00**		

AD2500 BSD Projected Revenue	Amount	4901
Employee Assistance Programs ISAs	$ 255,900.00	
TOTAL	**$ 255,900.00**	

AD2500 HRD Projected Revenue	Amount	4901
Dept of Environmental Quality ISA	$ 134,500.00	
TOTAL	**$ 134,500.00**	

AD2500 ASET Projected Revenue	Amount	4699
Pass-Through Billing	$ 176,400.00	
TOTAL	**$ 176,400.00**	

AD2500 Admin Projected Revenue	Amount	
Dept of Public Safety ISA	$ 128,800.00	4901
Employee Bus Payments	$ 767,300.00	4699
TOTAL	**$ 896,100.00**	

TOTAL FY21 Revenue	**$ 8,600,117.00**
	$ 6,856,417.00

ADOA Funds Current Cash Balances Summary

Total Amount

2020

Fund Group	ARSN	Fund		FY20 Beginning Balance	YTD Revenue	YTD Expenditure	Current Cash Balance	Sub Fund	Sub Fund Name	
2500 - IGA and ISA	**35-131H**	**AD2500**	**AD2500**	**$14,272,679**	**$9,788,403**	**$17,033,217**	**$7,027,865.32**			
		000906	000906	$21,931.54	$0	$18,424	$ 3,508.01	000906	SINGLE PAYMENT CATCH ALL RISK GRANT	GSD
		110600	110600	$14,805.49	$0	$0	$ 14,805.49	110600	GOVERNOR'S OFFICE PROGRAMS	GTO
		110700	110700	$0.00	$1,043	$1,043	$ -	110700	GRANTS MANAGEMENT OFFICE	GFR
		110800	110800	$62.44	$0	($1,768)	$ 1,830.52	110800	Secc P-Card Clearing	SECC
		110900	110900	$294.54	$0	$0	$ 294.54	110900	EDUCATION FAIR	DO/BSD
		173200	173200	$0.00	$237,444	$191,434	$ 46,010.40	173200	INTERAGENCY EAP SERVICES	BSD
		182000	182000	$0.00	$136,498	$136,496	$ 1.45	182000	HRD ISAs	HRD
		189998	189998	$0.00	$2,908	$2,809	$ 99.24	189998	HIRING GATEWAY SUPPORT	SECC
		206000	206000		$1,561,200	$335,436	$ 1,225,763.93		STATE PARKS' ISA PROJECTS	GSD
		206150	206150	$190,509.45	$1,876,364	$2,027,098	$ 39,776.24	206150	DHS ISA's	GSD
		206340	206340	$139,229.46	$0	$25,702	$ 113,527.17	206340	COMMISSION ACCOUNT	GSD
		206740	206740		$26,820	$11,380	$ 15,440.00	206740	DES ISA Projects	GSD
		206580	206580	$470,426.60	$2,840,286	$1,220,012	$ 2,090,700.34	206580	Other Agency Reimbursement	GSD
		206860	206860	$1,602,981.23	$2,400,000	$1,602,981	$ 2,400,000.22	206860	DPS ISAs	GSD
		207020	207020	$9,993,515.00	($6,272,728)	$3,709,851	$ 10,936.00	207020	ADC ISAs	GSD
		207040	207040	$20,000.00	$0	$0	$ 20,000.00	207040	WWII Memorial Maintenance Non Rev SOS	GSD
		273000	273000	$0.01	$127,643	$0	$ 127,642.81	273000	VOYAGER REBATE CLEARING	GSD
		275000	275000	$279,150.29	$839,856	$957,193	$ 161,813.69	275000	EXPANSION VEHICLES	GSD
		310000	310000	$78,800.04	$0	$78,800	$ -	310000	SOFTWARE PURCHASES PASS THROUGH	ASET
		320000	320000	$435,063.60	$1,238,435	$1,573,529	$ 99,969.58	320000	WEBPORTAL CONTRACTS PASSTHROUGH	ASET
		525000	525000	$0.00	$1,220,410	$1,216,371	$ 4,038.80	525000	CHIEF PROCUREMENT OFFICER ISA	SPO
		664000	664000	$6,745.47	$845	$0	$ 7,590.47	664000	BUS CARD REPLACEMENT	GFR
		665000	665000	$70,926.78	$381,478	$420,634	$ 31,770.38	665000	EMPLOYEE BUS PAYMENT	GFR
		706000	706000	$4,245.96	$163,359	$117,605	$ 50,000.00	706000	ISA REIMBURSEMENT CLEARING	DO
		CSB002	CSB002	$275,030.53	$0	$0	$ 275,030.53	CSB002	CSB INTERAGENCY SERVICES AGREEMENT FUND	CSB
		GSD001	GSD001	$6,888.80	$20,700	$22,875	$ 4,714.15	GSD001	GSD ISA ADOT CAPITAL MAINTENANCE	GSD
		GSD004	GSD004	$1,076.26	$5,400	$3,206	$ 3,269.93	GSD004	AZ Power Authority ISA	GSD
		GSD014	GSD014	$26,365.95	$0	$20,391	$ 5,975.19	GSD014	Lottery Maintenance ISA	GSD
		GSDLOA	GSDLOA	$6,470.00	$0	$6,470	$ -	GSDLOA	Lottery ISAs	GSD
		GSDPMF	GSDPMF	$6,000.00	$5,700	$11,700	$ -	GSDPMF	GSD TI Project Manager Fee	GSD
		GSDVET	GSDVET	$2,916.00	$107,820	$95,940	$ 14,796.00	GSDVET	Veteran's Services Project Management ISA	GSD
		TIFY18	TIFY18	$2,220.53	$0	$0	$ 2,220.53	TIFY18	FY18 Tenant Improvements Project	GSD
		TIFY19	TIFY19	$617,022.62	($22,234)	$594,788	$ -	TIFY19	FY19 Tenant Improvements Project	GSD
		TIFY20	TIFY20	$0.00	$2,889,157	$2,632,817	$ 256,339.71	TIFY20	FY20 Tenant Improvement Projects	GSD
				$14,272,678.59	**$9,788,403.33**	**$17,033,216.60**	**$7,027,865.32**			

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2503 ADOA Special Events Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	18.0	0.0	0.0
	Fund Total:	18.0	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2531 State Web Portal Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4449	OTHER FEES	10,134.5	9,600.0	9,600.0
4699	MISCELLANEOUS RECEIPTS	(745.3)	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(2,500.0)	0.0	0.0
	Fund Total:	6,889.2	9,600.0	9,600.0

Revenue Justification for Web Portal Fund 2531

The source of revenues for the Web Portal Fund is Web Portal usage fees associated with the sale of certain types of motor vehicle record copies to commercial customers. In fiscal year 2021 and 2022, the projected amount of Web Portal usage fees collected from sale of motor vehicle record copies is a steady $9.6 million and it is expected to stay fairly flat.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2599 Transparency Website

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	29.0	29.0	29.0
	Fund Total:	29.0	29.0	29.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	182,648.0	183,976.9	180,663.9
4352	EMPLOYER INSURANCE CONTRIBUTIONS	676,600.0	708,926.7	651,826.9
4649	CREDIT CARD CONVENIENCE FEES REVENUE	10.7	11.8	12.0
4699	MISCELLANEOUS RECEIPTS	1.0	1.1	1.1
	Fund Total:	859,259.7	892,916.5	832,503.9

Revenue Justification: Fund 3015

The Benefit Services of the Arizona Department of Administration is responsible for the development and administration of employee benefits, wellness and insurance programs.

38-654. Special employee health insurance trust fund; purpose; investment of monies; use of monies; exemption from lapsing; annual report

A. There is established a special employee health insurance trust fund for the purpose of administering the state employee health insurance benefit plans. The fund shall consist of legislative appropriations, monies collected from the employer and employees for the health insurance benefit plans and investment earnings on monies collected from employees. The fund shall be administered by the director of the department of administration. Monies in the fund that are determined by the legislature to be for administrative expenses of the department of administration, including monies authorized by subsection D, paragraph 4 of this section, are subject to legislative appropriation.

Revenues for Fund 3015, Special Employee Health Fund, come from the employee and employer contribution portions of the health and dental premiums. Revenue estimates are based on calculations of employee and employer premium rates at current and estimated premium rates and estimates of enrollment changes in subscribership. Enrollment projections assume an overall increase of 0.8% Plan Year (PY) 2021 over PY 2020 and 0.5% PY 2022 over PY 2021.

In FY 2021, the employer portion of premium rates were increased by 12.3% when compared to base FY 2017 rates. This increase is estimated to generate circa $73 million of additional revenue when compared to base year. However this increase is a one-time infusion and not permanent. Similarly, in FY 2020, a one-time employer premium increase was approved that generated close to $34M.

During PY 2019 and PY 2020, the Department has tasked Segal Company (Segal) to design a new set of competitive medical insurance plans, including pharmacy. The department has awarded a medical contract, through a competitive Request for Proposal (RFP) process, to United Healthcare Services Inc. (UHC) and Blue Cross Blue Sheet of Arizona Inc. (BCBS). The contract duration will be five years and the new plans commence on January 1, 2021 (PY 2021). The new medical contract offers two plans – a High Deductible Health plan (HDHP) and a new Triple Option plan. The newly designed Triple Option plan comes with a new set of employee and employer rates. The employer rate levels, however, are not sufficient to cover the claims expenditures in the plan. Not funding the new Triple Option plan based on a sufficiently set level of employer rates is going to undermine the intent of the new plan design.The HSA employee and employer rates remain unchanged from PY 2020 levels.

To note, the department has completed its revenue projections by pulling out the one-time employer infusion revenue in order to demonstrate the need to fund permanent changes to the employer premium rates as well as not to make any types of assumptions as to the FY 2022 premium rates. Further, the new set of medical plans is going to save a modest $13.1M annually which is not enough to cover the

structural shortfall in the fund. Thus additional plan changes, both to the revenue and expenditures, are needed to fund the HITF.

Please note that the pharmacy contract currently held by MedImpact has not been awarded as of mid-August of 2020.

Due to ever increasing medical costs, increasing enrollment, insufficient plan changes and the the fact that employer increases were not made permanent, the FY 2022 cash ending balance will end up negative $(36.8)M. It is imperative that significant and permanent increases to employer and/or employee premiums as well as other modifications, such as plan design changes, must be considered for FY 2022 and beyond. The Department is requesting a permanent increase to the employee premium contributions totaling $124.4M.

As described previously, revenue projections are primarily affected by enrollment counts and premium rates. Further, revenue projections must take into account the number of pay periods in any given year. The collected medical and dental premiums, which constitute revenues to the fund, for the university, retirees, COBRA and "state agency" subscribers and their dependents are calculated separately as each have their own enrollment trends and in some cases, different premium rates. For example, rates differ for retiree subscribers versus state agency subscribers since retirees must cover both – the employee and employer portions of the premiums. Those separate revenue schedules are subsequently rolled into one revenue schedule for reporting.

Please note that state agency, ASU and NAU revenue is collected on a twenty-six pay period basis, while UoA revenue is collected on a twenty-four pay period basis and COBRA and retiree revenue is collected monthly. Lastly, revenues collected from the universities, the Public Safety Personnel Retirement System (PSPRS) and the Arizona State Retirement System (ASRS) are not processed directly via HRIS and thus there is an additional delay in recognizing this revenue within the Arizona Financial and Information System (AFIS) when compared to the actual payroll dates. Instead, the Arizona Department of Administration receives funds via inter-agency transfers from ASRS and PSPRS and as ACH transfers from the universities. The AZ Treasurer notifies the ADOA GAO (HITF) upon the receipt of funds. There could be an up to two weeks delay in processing the revenue into the HITF when compared to the actual pay date as the universities need some time to compile premium data, reconcile and send the funds to the AZ State Treasurer. Additional time is also needed for the ADOA GAO team to review the back-up documentation accompanying the ACH transfer and to compile the actual deposit transaction, to enter it into the AFIS and to apply the necessary approvals.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	30,717.9	31,630.8	31,630.8
4352	EMPLOYER INSURANCE CONTRIBUTIONS	4,023.7	3,124.9	3,124.9
	Fund Total:	34,741.6	34,755.7	34,755.7

Revenue Justification for Fund 3035:

Revenues in the Employee Related Expenditures (ERE) fund, come from the employee and employer contributions for other insurance products offered to State employees. Vision, Flexible Spending (Dependent Care and Health Savings Accounts), Supplemental and Dependent Life and Short Term Disability are funded solely by employee premiums. Basic Life Insurance and Non-ASRS Long Term Disability is funded solely by employer premiums.

38-651.05. Flexible or cafeteria employee benefit plan; fund; exception

A. The Department of Administration is authorized to establish a flexible or cafeteria employee benefit plan which may provide for deductions or salary reductions for group life insurance, disability insurance, group accidental death and dismemberment insurance, long-term care coverage, health and accident insurance, vision benefits or other authorized employee benefits, which meet the requirements of the United States internal revenue code of 1986 and regulations there-under and to adopt rules for its administration.

B. The department of administration shall determine the frequency of payroll deductions for purposes of this section for those state officers or employees under payroll systems under the direction of the department of administration. For all other state officers or employees under other state payroll systems, the appropriate state agency, board, commission or institution shall determine the frequency of payroll deductions for purposes of this section.

C. A flexible or cafeteria employee benefit plan fund is established. Monies received by the department of administration from employee contributions to the flexible or cafeteria employee benefit plan established pursuant to subsection A shall be deposited in the fund or deposited directly with a third party under contract with the department of administration to administer the plan. Investment earnings shall be deposited to the credit of the fund.

Fund 3035 is a pass-through fund with collections funding the insurance vendor premium payments. The ADOA anticipates no significant growth in enrollment in FY 2022 when compared to FY 2021 in any of the benefits administered with ERE fund monies. Revenues are based on calculations using employee and employer (where applicable such is the case for basic life insurance) premium rates for each benefit program at current and estimated enrollments under each of the benefit programs times the number of pay periods in any given month. This is completed separately for each subscribing entity such state agencies and universities and then rolled onto a total revenue projection. Revenues collected are passed on to each vendor via the payment of Premium fee invoices on a monthly basis. The current vision vendor is Avesis Third Party Administrators, Inc., the flexible spending vendor is Total Services Corporation Inc. (TASC), short and long-term disability insurance is offered by Securian (Minnesota Life) Insurance Company while all life products are provided by Metropolitan Life Insurance Company (Metlife). The balance in the fund is used to administer the fund and comes from forfeited flexible spending account contributions.

Revenue Schedule

Agency: Arizona Department of Administration

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	729.1	729.1	729.1
4632	RENTAL INCOME	116.6	116.4	116.4
	Fund Total:	845.7	845.5	845.5

ADOA, Fund 3127 Budget Projections

COBJ	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Totals
4631	Treasurer's Interest Income	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00	60,758.00		
4632	Rental Income	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00		
	4600 Revenue Total	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00		**$ 845,496.00**
	TOTAL GENERAL REVENUES	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00	70,458.00		$ 845,496.00
4821	Prior Year Reimbursements (Refunds)														
4823	Current Year Reimbursements (Refunds)														
4824	Credit Card Incentive Revenue - Prior Year														
4825	Credit Card Incentive Revenue - Current Year														
	TOTAL OTHER NON-REVENUE CASH INCREASE	-	-	-	-	-	-								**$ -**

Forecasting methodology for this fund is based on the FY '20 average amount of revenue received for Interest and Rental Income. There are no anticipated changes at this time.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	2,050.2	0.0	0.0
	Fund Total:	2,050.2	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4519	OTHER FINES OR FORFEITURES OR PENALTIES	20,370.3	0.0	0.0
	Fund Total:	20,370.3	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4346	FLEET MANAGEMENT - MOTOR POOL	6,530.0	7,296.0	0.0
4381	SALE OF CAPITAL ASSETS	182.3	180.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	9.3	32.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	52.1	0.0	0.0
	Fund Total:	6,773.7	7,508.0	0.0

ADOA, GENERAL SERVICES
Fund 4204 Budget Projections FY '21

COBJ	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Totals
4346	Fleet Management - Motorpool	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00		$ 7,296,000.00
4381	Sales of Capital Assets														$ -
	4300 Revenue Total	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00		**$ 7,296,000.00**
	TOTAL GENERAL REVENUES	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00	608,000.00		**$ 7,296,000.00**

ADOA, GENERAL SERVICES
Fund 4204 Budget Projections FY '22

COBJ	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Totals
4346	Fleet Management - Motorpool	-	-	-	-	-	-	-	-	-	-	-	-		$ -
4381	Sales of Capital Assets	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		$ 180,000.00
	4300 Revenue Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		**$ 180,000.00**
	TOTAL GENERAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		**$ 180,000.00**

Forecasting methodology for this fund is based on the average amount billed for ADOA Fleet in FY '20 and taking into consideration that there were new vehicles purchased in FY '20
The Fleet Management Motorpool Fund also forecasts for the transfer of monies to the Department of Transportation as per SB 1690. State of Arizona Senate Fifty-fourth Legislature Second Regular Session 2020.
Key drivers to this revenue source is dependent on the amount billed to State Agencies for ADOA Fleet Monthly Charges

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4208 Admin - Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	1,646.2	1,514.0	1,514.0
	Fund Total:	1,646.2	1,514.0	1,514.0

ADOA, Fund 4208 Budget Projections

Mailroom

COBJ	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Totals
4369	Other Inter-agency Revenue Mailroom	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00		
	4300 Revenue Total	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	-	**$ 864,000.00**
4699	Misc Receipts														
	4600 Revenue Total	-	-	-	-	-	-	-	-	-	-	-			**$ -**
	TOTAL GENERAL REVENUES	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00		$ 864,000.00
4821	Prior Year Reimbursements (Refunds)														
4823	Current Year Reimbursements (Refunds)														
4824	Credit Card Incentive Revenue - Prior Year														
4825	Credit Card Incentive Revenue - Current Year														
	TOTAL OTHER NON-REVENUE CASH INCREASE	-	-	-	-	-	-								**$ -**

Forecasting methodology for this fund is based on the FY '20 average amount billed to State of AZ agencies for postage, FedEx, and shuttle delivery services. There are no anticipated changes at this time.

Key drivers to this revenue source is dependent on the amount of mail processed by the ADOA Mailroom

Fund 4208 – Special Services Revolving Fund

Justification: This fund is for the operations of the ADOA Mailroom and the ADOA Central Services Bureau (CSB).

Description: Revenues are amounts billed to State agencies for postage, FedEx and shuttle delivery services.

Revenues are also for fees charged to CSB contracted agencies for services performed and shared costs.

Source: Total revenues collected are determined by the agency mailroom usage and CSB service usage.

Use: Monies are used to fund the operations of the mailroom and CSB respectively.

Projections are for the CSB to collect $624,600 and spend $695,500 (using cash from prior fiscal year). Of the current appropriation of $1,172,800, only the $695,500 is projected to be spent. The remaining appropriation is to allow for expansion of the CSB.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4213 Co-op State Purchasing

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4645	CREDIT CARD DISCOUNT FEES PAID	(4.8)	0.0	0.0
4649	CREDIT CARD CONVENIENCE FEES REVENUE	0.8	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	5,043.0	3,974.2	3,800.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	58.5	0.0	0.0
	Fund Total:	5,097.5	3,974.2	3,800.0

Arizona Department of Administraton

State Procurement Office

Revenue for Co-op Purchasing Fund History and Projections for FY2021

AD4213 Co-op Revenue

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		TOTAL
FY2017	196,349	531,404	407,530	140,144	442,566	167,849	228,820	483,920	20,128	73,044	441,353	211,287	FY2017	*$3,344,396*
FY2018	167,977	644,295	188,092	195,192	505,836	15,494	430,632	508,402	133,281	85,689	384,080	364,412	FY2018	*$3,623,384*
FY2019	140,896	657,421	98,651	323,018	621,374	167,608	118,895	638,527	92,470	119,236	390,019	239,402	FY2019	*$3,607,517*
FY2020	332,639	1,006,124	293,796	315,761	753,345	377,035	106,808	688,211	74,196	196,904	682,713	269,956	FY2020	*$5,097,488*
4 Year Average	209,465	709,811	247,017	243,529	580,780	181,997	221,289	579,765	80,019	118,718	474,541	271,264		*$3,918,196*
FY2021	265,439	709,811	247,017	243,529	580,780	181,997	221,289	579,765	80,019	118,718	474,541	271,264	FY2021	*$3,974,170*
										Projections				

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4111	TRANSACTION PRIVILEGE TAX	(58.3)	(70.8)	(70.8)
4373	SURPLUS PROPERTY	3,967.5	3,960.0	3,960.0
4631	TREASURERS INTEREST INCOME	19.3	20.4	20.4
4645	CREDIT CARD DISCOUNT FEES PAID	(22.9)	(23.0)	(23.0)
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1.3	0.0	0.0
	Fund Total:	3,906.9	3,886.6	3,886.6

ADOA, GENERAL SERVICES
Fund 4214 Budget Projections

COBJ	Description	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	13th Month	Totals
4111	Transaction Privilege Tax	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)		**-70,800.00**
	4100 Revenue Total	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	(5,900.00)	-	**-70,800.00**
4373	Surplus Property	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00		**3,960,000.00**
	4300 Revenue Total	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	-	**3,960,000.00**
															0.00
4631	Treasurers Interest Income	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		**20,400.00**
	4600 Revenue Total	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	**20,400.00**
															0.00
	TOTAL GENERAL REVENUES	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	**325,800.00**	-	**3,909,600.00**
															0.00
4821	Prior Year Reimbursements (Refunds)														**0.00**
4823	Current Year Reimbursements (Refunds)														**0.00**
4824	Credit Card Incentive Revenue - Prior Year														**0.00**
4825	Credit Card Incentive Revenue - Current Year														**0.00**
	TOTAL OTHER NON-REVENUE CASH INCREASES	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**

Forecasting methodology for this fund is based on the FY '20 average amount of Surplus Property sales. There are no anticipated changes at this time.
Key drivers for this revenue source is dependent on the amount of Surplus items received from the State of Arizona agencies.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4373	SURPLUS PROPERTY	1.2	1.0	1.0
4631	TREASURERS INTEREST INCOME	0.3	0.3	0.3
	Fund Total:	1.5	1.3	1.3

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4345	RISK MANAGEMENT	107,784.3	106,751.1	104,948.4
4381	SALE OF CAPITAL ASSETS	0.2	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1,340.2	2,000.0	2,000.0
4871	RESIDUAL EQUITY ADJUSTMENT	(10,385.4)	(11,440.4)	(11,440.4)
	Fund Total:	98,739.4	97,310.7	95,508.0

Revenue Justification:

Risk Management Fund:
The Risk Management Fund's purpose is to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. The revenue projection is based on obtaining sufficient funds from all Agencies, Boards and Commissions to pay for the expected expenditure projections for property, liability and workers compensation self insured losses as well as excess and administrative costs. An allocation of these costs associated with property and liability claims is billed to all state agencies once a year. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.

Construction Insurance Fund:
The Construction Insurance Fund's purpose is to provide monies to pay for self-insured liability losses, administrative costs and excess insurance for construction and design insurance claims. The revenue projections are based on total construction and design costs reported to risk management multiplied by a rate approved by the JCCR.
Each agency remits to risk management (some agencies remit monthly, others quarterly or annually) their construction and design costs multiplied by the construction and design rate.

Professional and Outside Services Justification:

Risk Management Administration (7-1):
6298: Risk Management uses contracted actuary services to project annual future loss self-insurance losses and year end liability.

6241: Temporary services from outside agencies are sometimes needed to fill positions that are vacant to maintain continuity of claims processing.

6299/6296: There are contracted professional / consulting / development / implementing services needed for the maintenance of the Risk Envision system and the new Document Management system.

SLI – Risk Management Administrative Expenses (7-2):
6219: Costs associated with the use of outside vendor adjuster services

6221: Reimbursement to the Attorney General's Office for their insurance claim related expenditures, per IGA with Attorney General's Office.

6222: Payment to legal firms contracted through the Attorney General's office to defend third party insurance claims against the State and its agencies.

6259: Payment for medical costs associated with third party liability insurance claims

6291: Payment to legal firms contracted through the Attorney General's office for travel to defend third party insurance claims against the State and its agencies.

6299/6296: Professional fees paid to investigators, Engineers, Westlaw data base, depositions, legal documentation, etc. needed to defend, evaluate or appraise workers' compensation claims.

SLI – Risk Management Losses (7-3)
6222: Payment to legal firms contracted through the Attorney General's office to defend third party insurance claims against the State and its agencies.

6259: Payment for medical costs associated with third party liability insurance claims

6299/6296: Professional fees paid to investigators, Engineers, Westlaw data base, depositions, legal documentation, etc. needed to defend, evaluate or appraise insurance claims. Risk Management sometimes requires services from industry professionals, such as claims expert testimony and claims audit.

SLI – Workers' Compensation Losses (7-4):
6251 and 6259: Payment for Workers' Compensation medical costs associated with third party liability insurance claims.

Attorney General:
As Described by the Attorney General's Office - This Program SLI has been transferred to the Attorney General's Office. Funding for their legal defense is provided by transfers into the Attorney General Office's Risk Management Fund 4216 appropriation.

Equipment Justification:

8521: Periodic replacement of damaged, broken, obsolete, non-ergonomic furniture.

8531: Periodic replacement of damaged, broken, obsolete computer equipment.

8571: Periodic replacement of damaged, broken obsolete printers, copiers, projectors, and scanners for Document Management System.

8583: Purchases of software updates for our Risk Origami Claim System and Right Fax.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4219 Construction Insurance Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4345	RISK MANAGEMENT	4,585.1	3,000.0	3,000.0
	Fund Total:	4,585.1	3,000.0	3,000.0

Revenue Justification:

Risk Management Fund:
The Risk Management Fund's purpose is to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. The revenue projection is based on obtaining sufficient funds from all Agencies, Boards and Commissions to pay for the expected expenditure projections for property, liability and workers compensation self insured losses as well as excess and administrative costs. An allocation of these costs associated with property and liability claims is billed to all state agencies once a year. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE.

Construction Insurance Fund:
The Construction Insurance Fund's purpose is to provide monies to pay for self-insured liability losses, administrative costs and excess insurance for construction and design insurance claims. The revenue projections are based on total construction and design costs reported to risk management multiplied by a rate approved by the JCCR.
Each agency remits to risk management (some agencies remit monthly, others quarterly or annually) their construction and design costs multiplied by the construction and design rate.

Professional and Outside Services Justification:

Risk Management Administration (7-1):
6298: Risk Management uses contracted actuary services to project annual future loss self-insurance losses and year end liability.

6241: Temporary services from outside agencies are sometimes needed to fill positions that are vacant to maintain continuity of claims processing.

6299/6296: There are contracted professional / consulting / development / implementing services needed for the maintenance of the Risk Envision system and the new Document Management system.

SLI – Risk Management Administrative Expenses (7-2):
6219: Costs associated with the use of outside vendor adjuster services

6221: Reimbursement to the Attorney General's Office for their insurance claim related expenditures, per IGA with Attorney General's Office.

6222: Payment to legal firms contracted through the Attorney General's office to defend third party insurance claims against the State and its agencies.

6259: Payment for medical costs associated with third party liability insurance claims

6291: Payment to legal firms contracted through the Attorney General's office for travel to defend third party insurance claims against the State and its agencies.

6299/6296: Professional fees paid to investigators, Engineers, Westlaw data base, depositions, legal documentation, etc. needed to defend, evaluate or appraise workers' compensation claims.

SLI – Risk Management Losses (7-3)
6222: Payment to legal firms contracted through the Attorney General's office to defend third party insurance claims against the State and its agencies.

6259: Payment for medical costs associated with third party liability insurance claims

6299/6296: Professional fees paid to investigators, Engineers, Westlaw data base, depositions, legal documentation, etc. needed to defend, evaluate or appraise insurance claims. Risk Management sometimes requires services from industry professionals, such as claims expert testimony and claims audit.

SLI – Workers' Compensation Losses (7-4):
6251 and 6259: Payment for Workers' Compensation medical costs associated with third party liability insurance claims.

Attorney General:
As Described by the Attorney General's Office - This Program SLI has been transferred to the Attorney General's Office. Funding for their legal defense is provided by transfers into the Attorney General Office's Risk Management Fund 4216 appropriation.

Equipment Justification:

8521: Periodic replacement of damaged, broken, obsolete, non-ergonomic furniture.

8531: Periodic replacement of damaged, broken, obsolete computer equipment.

8571: Periodic replacement of damaged, broken obsolete printers, copiers, projectors, and scanners for Document Management System.

8583: Purchases of software updates for our Risk Origami Claim System and Right Fax.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4342	DATA PROCESSING	0.2	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	9,418.5	9,549.1	9,432.1
	Fund Total:	9,418.7	9,549.1	9,432.1

DEPARTMENT			FY20 AFIS CHARGES		FY21 AFIS CHARGES										
DEPARTMENT	DEPARTMENT NAME	Agency Comments	FY20 AFIS Charges based on Transaction Count	% of Total	FY19 Transaction (Count thru FM13) based on Posting Lines	General Fund	Other Fund	Adjusted FY19 Transaction Count thru FM13 adjustments (see Agency Comments for details)	FY21 AFIS Charges % of Total	FY21 AFIS Charges Total	FY21 AFIS Charges GF amount	FY21 AFIS Charges OF amount	% Change FY21 VS. FY20 Green=%savings Red=%cost	Amount Change FY21 VS. FY20 Green= $savings Red=$cost	% inc/dec in Total $ Charged Green = savings Red = cost
ABA	BOARD OF ACCOUNTANCY		$ 2,148.29	0.02%	6,485	1,527	4,958	6,485	0.026%	$ 2,487.72	$ 585.78	$ 1,901.95	0.00%	$ 339.43	15.80%
ADA	DEPT OF ADMINISTRATION		$ 336,229.01	3.57%	992,754	7,073	985,681	992,754	3.988%	$ 380,832.21	$ 2,713.29	$ 378,118.92	0.42%	$ 44,603.20	13.27%
AEA	RADIATION REGULATORY AGENCY	No longer an agency effective 1/1/18, roll into HSA.	$ -	0.00%	459	122	337	-	0.000%	$ -	$ -	$ -	0.00%	$ -	0.00%
AFA	OFFICE OF EQUAL OPPORTUNITY		$ 144.89	0.00%	482	15	467	482	0.002%	$ 184.90	$ 5.75	$ 179.15	0.000%	$ 40.01	27.61%
AGA	ATTORNEY GENERAL (DEPT OF LAW)		$ 69,780.66	0.74%	186,706	28,419	158,287	186,706	0.750%	$ 71,622.64	$ 10,901.87	$ 60,720.77	0.009%	$ 1,841.98	2.64%
AHA	DEPT OF AGRICULTURE	Includes totals from SBA and WMA	$ 26,694.34	0.28%	74,737	23,617	51,120	74,772	0.300%	$ 28,683.43	$ 9,063.98	$ 19,619.44	0.017%	$ 1,989.08	7.45%
AMA	AFRICAN-AMERICAN AFFAIRS		$ 172.04	0.00%	482	424	58	482	0.002%	$ 184.90	$ 162.65	$ 22.25	0.000%	$ 12.86	7.48%
ANA	ACUPUNCTURE BOARD OF EXAMINERS		$ 331.52	0.00%	1,821	468	1,353	1,821	0.007%	$ 698.56	$ 179.53	$ 519.03	0.004%	$ 367.03	110.71%
ASA	ARIZONA STATE UNIVERSITY		$ 423.82	0.00%	772	543	229	772	0.003%	$ 296.15	$ 208.30	$ 87.85	-0.001%	$ (127.67)	-30.12%
ATA	AUTOMOBILE THEFT AUTHORITY	No longer an agency effective 7/1/20, Included in IDA	$ 574.82	0.01%	1,743	-	1,743	-	0.000%	$ -	$ -	$ -	-0.006%	$ (574.82)	-100.00%
AUA	AUDITOR GENERAL		$ 2,159.15	0.02%	6,199	5,787	412	6,199	0.025%	$ 2,378.01	$ 2,219.96	$ 158.05	0.002%	$ 218.86	10.14%
BAA	BOARD OF ATHLETIC TRAINING		$ 285.72	0.00%	1,802	433	1,369	1,802	0.007%	$ 691.27	$ 166.10	$ 525.16	0.004%	$ 405.55	141.94%
BBA	BOARD OF BARBERS		$ 1,105.87	0.01%	4,508	1,496	3,012	4,508	0.018%	$ 1,729.32	$ 573.88	$ 1,155.44	0.006%	$ 623.45	56.38%
BDA	DEPT OF FINANCIAL INSTITUTIONS	No longer an agency effective 7/1/20, Included in IDA	$ 5,047.52	0.05%	13,711	7,319	6,392	-	0.000%	$ -	$ -	$ -	-0.054%	$ (5,047.52)	-100.00%
BFA	BOARD OF FINGERPRINTING		$ 563.29	0.01%	1,321	-	1,321	1,321	0.005%	$ 506.75	$ -	$ 506.75	-0.001%	$ (56.54)	-10.04%
BHA	BOARD OF BEHAVIORAL HEALTH EXAMINERS		$ 2,280.97	0.02%	6,861	2,306	4,555	6,861	0.028%	$ 2,631.96	$ 884.61	$ 1,747.35	0.003%	$ 350.99	15.39%
BNA	BOARD OF NURSING		$ 5,092.99	0.05%	12,286	780	11,506	12,286	0.049%	$ 4,713.06	$ 299.22	$ 4,413.84	-0.005%	$ (379.94)	-7.46%
BRA	BOARD OF REGENTS		$ 680.02	0.01%	1,469	465	1,004	1,469	0.006%	$ 563.53	$ 178.38	$ 385.15	-0.001%	$ (116.49)	-17.13%
CAA	ARIZONA COMMERCE AUTHORITY		$ 58.36	0.00%	190	20	170	190	0.001%	$ 72.89	$ 7.67	$ 65.21	0.000%	$ 14.52	24.88%
CBA	BOARD OF COSMETOLOGY		$ 2,848.33	0.03%	8,996	2,651	6,345	8,996	0.036%	$ 3,450.97	$ 1,016.96	$ 2,434.02	0.006%	$ 602.64	21.16%
CCA	CORPORATION COMMISSION		$ 14,208.39	0.15%	47,215	5,522	41,693	47,215	0.190%	$ 18,112.23	$ 2,118.30	$ 15,993.93	0.039%	$ 3,903.85	27.48%
CDA	EARLY CHILDHOOD DEVELOP AND HEALTH BOARD		$ 24,240.31	0.26%	69,802	-	69,802	69,802	0.280%	$ 26,776.87	$ -	$ 26,776.87	0.023%	$ 2,536.56	10.46%
CEA	BOARD OF CHIROPRACTIC EXAMINERS		$ 601.29	0.01%	1,606	278	1,328	1,606	0.006%	$ 616.08	$ 106.64	$ 509.44	0.000%	$ 14.79	2.46%
CHA	DEPT OF CHILD SAFETY		$ 762,086.04	8.09%	2,064,209	843,931	1,220,278	2,064,209	8.292%	$ 791,855.05	$ 323,741.94	$ 468,113.11	0.201%	$ 29,769.02	3.91%
CLA	EXPOSITION AND STATE FAIR BOARD		$ 2,883.62	0.03%	7,760	-	7,760	7,760	0.031%	$ 2,976.83	$ -	$ 2,976.83	0.001%	$ 93.21	3.23%
CNA	CONSTABLE ETHICS STANDARDS AND TRAINING BOARD		$ 146.59	0.00%	428	-	428	428	0.002%	$ 164.19	$ -	$ 164.19	0.000%	$ 17.60	12.00%
COA	COURT OF APPEALS		$ 1,271.81	0.01%	3,453	2,476	977	3,453	0.014%	$ 1,324.61	$ 949.82	$ 374.79	0.000%	$ 52.81	4.15%
CRA	COTTON RESEARCH AND PROTECTION COUNCIL		$ 1,942.66	0.02%	5,491	-	5,491	5,491	0.022%	$ 2,106.41	$ -	$ 2,106.41	0.001%	$ 163.75	8.43%
CSA	BOARD FOR CHARTER SCHOOLS		$ 335.94	0.00%	964	895	69	964	0.004%	$ 369.80	$ 343.33	$ 26.47	0.000%	$ 33.87	10.08%
CTA	COURT OF APPEALS DIV II		$ 597.56	0.01%	1,438	1,337	101	1,438	0.006%	$ 551.63	$ 512.89	$ 38.74	-0.001%	$ (45.92)	-7.69%
DCA	DEPT OF CORRECTIONS		$ 496,879.29	5.28%	1,184,209	793,207	391,002	1,184,209	4.757%	$ 454,276.62	$ 304,283.61	$ 149,993.00	-0.518%	$ (42,602.67)	-8.57%
DEA	DEPT OF ECONOMIC SECURITY		$ 2,530,732.52	26.87%	6,647,622	905,411	5,742,211	6,647,622	26.705%	$ 2,550,106.63	$ 347,326.40	$ 2,202,780.23	-0.164%	$ 19,374.11	0.77%
DFA	COMMISSION FOR DEAF AND HARD OF HEARING		$ 3,368.86	0.04%	7,604	-	7,604	7,604	0.031%	$ 2,916.98	$ -	$ 2,916.98	-0.005%	$ (451.87)	-13.41%
DJA	DEPT OF JUVENILE CORRECTIONS		$ 25,271.20	0.27%	56,372	39,157	17,215	56,372	0.226%	$ 21,624.97	$ 15,021.09	$ 6,603.88	-0.042%	$ (3,646.23)	-14.43%
DOA	BOARD OF DISPENSING OPTICIANS		$ 355.62	0.00%	1,240	328	912	1,240	0.005%	$ 475.68	$ 125.82	$ 349.85	0.001%	$ 120.06	33.76%
DTA	DEPT OF TRANSPORTATION		$ 1,820,024.65	19.32%	4,878,586	39,042	4,839,544	4,878,586	19.599%	$ 1,871,483.44	$ 14,976.97	$ 1,856,506.47	0.275%	$ 51,458.80	2.83%
DXA	BOARD OF DENTAL EXAMINERS		$ 1,661.02	0.02%	4,054	1,303	2,751	4,054	0.016%	$ 1,555.16	$ 499.85	$ 1,055.32	-0.001%	$ (105.85)	-6.37%
EBA	BOARD OF EDUCATION		$ 625.04	0.01%	1,402	1,371	31	1,402	0.006%	$ 537.82	$ 525.93	$ 11.89	-0.001%	$ (87.22)	-13.95%
ECA	CITIZENS CLEAN ELECTION COMMISSION		$ 1,614.87	0.02%	5,242	-	5,242	5,242	0.021%	$ 2,010.89	$ -	$ 2,010.89	0.004%	$ 396.03	24.52%
EDA	DEPT OF EDUCATION		$ 89,004.67	0.94%	252,844	20,829	232,015	252,844	1.016%	$ 96,993.96	$ 7,990.25	$ 89,003.71	0.071%	$ 7,989.29	8.98%
EOA	OFFICE OF ECONOMIC OPPORTUNITY		$ 3,406.19	0.04%	9,304	1,153	8,151	9,304	0.037%	$ 3,569.12	$ 442.30	$ 3,126.82	0.001%	$ 162.94	4.78%
EQA	BOARD OF EQUALIZATION		$ 443.84	0.00%	1,200	1,160	40	1,200	0.005%	$ 460.33	$ 444.99	$ 15.34	0.000%	$ 16.49	3.72%
EVA	DEPT OF ENVIRONMENTAL QUALITY		$ 80,437.63	0.85%	220,784	753	220,031	220,784	0.887%	$ 84,695.36	$ 288.86	$ 84,406.50	0.033%	$ 4,257.73	5.29%
FAA	ARIZONA FINANCE AUTHORITY	Includes totals from WFA	$ 1,772.99	0.02%	4,733	-	4,733	4,751	0.019%	$ 1,822.54	$ -	$ 1,822.54	0.000%	$ 49.55	2.79%
FDA	BOARD OF FUNERAL DIRECTORS AND EMBALMERS		$ 575.16	0.01%	2,694	747	1,947	2,694	0.011%	$ 1,033.45	$ 286.56	$ 746.89	0.005%	$ 458.29	79.68%
FOA	DEPT OF FORESTRY AND FIRE MANAGEMENT		$ 34,759.86	0.37%	94,919	21,069	73,850	94,919	0.381%	$ 36,412.05	$ 8,082.32	$ 28,329.74	0.012%	$ 1,652.20	4.75%
GFA	GAME AND FISH DEPARTMENT		$ 188,328.68	2.00%	447,102	-	447,102	447,102	1.796%	$ 171,513.63	$ -	$ 171,513.63	-0.203%	$ (16,815.05)	-8.93%
GHA	GOVERNOR'S OFFICE OF HIGHWAY SAFETY		$ 2,980.33	0.03%	9,484	-	9,484	9,484	0.038%	$ 3,638.17	$ -	$ 3,638.17	0.006%	$ 657.85	22.07%
GMA	DEPT OF GAMING		$ 11,390.94	0.12%	28,232	130	28,102	28,232	0.113%	$ 10,830.13	$ 49.87	$ 10,780.26	-0.008%	$ (560.81)	-4.92%
GSA	GEOLOGICAL SURVEY	Removed, no longer an agency beginning FY17, transactions from clean up. Moved to UAA since absorbed by them. Any transactions are from clean up.	$ -	0.00%	36	4	32	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
GVA	GOVERNOR'S OFFICE		$ 8,272.17	0.09%	25,544	6,728	18,816	25,544	0.103%	$ 9,798.98	$ 2,580.94	$ 7,218.04	0.015%	$ 1,526.82	18.46%
HCA	AHCCCS		$ 1,061,671.23	11.27%	2,567,326	555,624	2,011,702	2,567,326	10.314%	$ 984,856.70	$ 213,143.96	$ 771,712.74	-0.958%	$ (76,814.53)	-7.24%
HDA	DEPT OF HOUSING	Includes totals from MMA	$ 18,088.96	0.19%	50,676	3	50,673	50,690	0.204%	$ 19,445.29	$ 2.69	$ 19,442.60	0.012%	$ 1,356.33	7.50%
HEA	BOARD OF HOMEOPATHIC & INTEGRATED MEDICINE EXAMINERS		$ 195.11	0.00%	244	49	195	244	0.001%	$ 93.60	$ 18.80	$ 74.80	-0.001%	$ (101.51)	-52.03%
HGA	OFFICE OF ADMINISTRATIVE HEARINGS		$ 822.53	0.01%	1,897	435	1,462	1,897	0.008%	$ 727.71	$ 166.87	$ 560.84	-0.001%	$ (94.82)	-11.53%
HIA	ARIZONA HISTORICAL SOCIETY		$ 14,874.15	0.16%	37,273	6,148	31,125	37,273	0.150%	$ 14,298.36	$ 2,358.45	$ 11,939.92	-0.008%	$ (575.79)	-3.87%
HLA	DEPT OF HOMELAND SECURITY		$ 2,075.34	0.02%	8,348	-	8,348	8,348	0.034%	$ 3,202.39	$ -	$ 3,202.39	0.012%	$ 1,127.05	54.31%
HOA	HOUSE OF REPRESENTATIVES		$ 2,521.89	0.03%	6,860	6,833	27	6,860	0.028%	$ 2,631.58	$ 2,621.22	$ 10.36	0.001%	$ 109.68	4.35%
HSA	DEPT OF HEALTH SERVICES	Includes totals from AEA & MSA	$ 218,734.60	2.32%	537,098	108,040	429,058	537,557	2.160%	$ 206,213.24	$ 41,492.23	$ 164,721.01	-0.163%	$ (12,521.36)	-5.72%
HUA	COMMISSION ON THE ARTS		$ 1,758.74	0.02%	5,527	-	5,527	5,527	0.022%	$ 2,120.22	$ -	$ 2,120.22	0.004%	$ 361.48	20.55%
IAA	GOVERNOR'S OFFICE ON TRIBAL RELATIONS		$ 210.72	0.00%	561	450	111	561	0.002%	$ 215.21	$ 172.63	$ 42.58	0.000%	$ 4.48	2.13%
IBA	OCCUPATIONAL SAFETY AND HEALTH	Removed, no longer an agency beginning FY17.Moved transactions to ICA due to being absorbed by them. Any transactions are from clean up.	$ -	0.00%	-	-	-	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
ICA	INDUSTRIAL COMMISSION		$ 71,068.07	0.75%	178,265	1,884	176,381	178,265	0.716%	$ 68,384.57	$ 722.72	$ 67,661.84	-0.038%	$ (2,683.50)	-3.78%
IDA	DEPT OF INSURANCE	Includes totals from ATA & BDA	$ 13,493.08	0.14%	34,313	19,576	14,737	49,767	0.200%	$ 19,091.21	$ 10,317.24	$ 8,773.97	0.057%	$ 5,598.13	41.49%
JCA	CRIMINAL JUSTICE COMMISSION		$ 5,372.94	0.06%	14,406	-	14,406	14,406	0.058%	$ 5,526.31	$ -	$ 5,526.31	0.001%	$ 153.38	2.85%
JLA	JOINT LEGISATIVE BUDGET COMMITTEE		$ 222.94	0.00%	673	647	26	673	0.003%	$ 258.17	$ 248.20	$ 9.97	0.000%	$ 35.23	15.80%
LCA	LEGISLATIVE COUNCIL		$ 1,061.08	0.01%	3,045	3,015	30	3,045	0.012%	$ 1,168.10	$ 1,156.59	$ 11.51	0.001%	$ 107.02	10.09%
LDA	LAND DEPARTMENT		$ 8,515.80	0.09%	23,929	10,726	13,203	23,929	0.096%	$ 9,179.45	$ 4,114.62	$ 5,064.83	0.006%	$ 663.64	7.79%
LLA	DEPT OF LIQUOR LICENSES AND CONTROL		$ 2,992.54	0.03%	10,307	557	9,750	10,307	0.041%	$ 3,953.89	$ 213.67	$ 3,740.22	0.010%	$ 961.34	32.12%

LOA	LOTTERY COMMISSION		$ 7,405.18	0.08%	19,996	-	19,996	19,996	0.080%	$ 7,670.70	$ -	$ 7,670.70	0.002%	$ 265.52	3.59%
MAA	DEPT OF EMERGENCY AND MILITARY AFFAIRS		$ 65,317.80	0.69%	167,741	30,966	136,775	167,741	0.674%	$ 64,347.44	$ 11,878.92	$ 52,468.51	-0.020%	$ (970.36)	-1.49%
MEA	MEDICAL BOARD		$ 13,140.18	0.14%	36,885	5,919	30,966	36,885	0.148%	$ 14,149.52	$ 2,270.60	$ 11,878.92	0.009%	$ 1,009.34	7.68%
MIA	MINE INSPECTOR		$ 1,560.57	0.02%	4,449	2,262	2,187	4,449	0.018%	$ 1,706.69	$ 867.73	$ 838.96	0.001%	$ 146.11	9.36%
MMA	DEPT OF FIRE, BUILDING AND LIFE SAFETY	Removed, no longer an agency beginning FY17, Move to HDA.	$ -	0.00%	14	4	10	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
MSA	BOARD OF MEDICAL STUDENT LOANS	Move charges to HSA	$ -	0.00%	-	-	-	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
MTA	BOARD OF MASSAGE THERAPY		$ 1,371.23	0.01%	4,691	1,571	3,120	4,691	0.019%	$ 1,799.52	$ 602.65	$ 1,196.87	0.004%	$ 428.29	31.23%
NAA	NORTHERN ARIZONA UNIVERSITY		$ 252.12	0.00%	731	515	216	731	0.003%	$ 280.42	$ 197.56	$ 82.86	0.000%	$ 28.30	11.22%
NBA	NATUROPATHIC PHYSICIANS MEDICAL BOARD		$ 521.21	0.01%	1,457	431	1,026	1,457	0.006%	$ 558.92	$ 165.34	$ 393.59	0.000%	$ 37.71	7.24%
NCA	BOARD OF EXAM NURSING CARE		$ 1,036.99	0.01%	3,291	1,144	2,147	3,291	0.013%	$ 1,262.47	$ 438.85	$ 823.61	0.002%	$ 225.48	21.74%
NSA	NAVIGABLE STREAM ADJUDICATION COMMISSION		$ 182.90	0.00%	489	440	49	489	0.002%	$ 187.59	$ 168.79	$ 18.80	0.000%	$ 4.69	2.56%
OBA	BOARD OF OPTOMETRY		$ 594.84	0.01%	1,626	447	1,179	1,626	0.007%	$ 623.75	$ 171.47	$ 452.28	0.000%	$ 28.91	4.86%
OSA	BOARD OF OSTEOPATHIC EXAMINERS		$ 974.55	0.01%	3,519	313	3,206	3,519	0.014%	$ 1,349.93	$ 120.07	$ 1,229.86	0.004%	$ 375.38	38.52%
OTA	BOARD OF OCCUPATIONAL THERAPY EXAMINERS		$ 402.44	0.00%	3,291	984	2,307	3,291	0.013%	$ 1,262.47	$ 377.47	$ 884.99	0.009%	$ 860.02	213.70%
PBA	PERSONNEL BOARD		$ 360.03	0.00%	697	-	697	697	0.003%	$ 267.38	$ -	$ 267.38	-0.001%	$ (92.65)	-25.73%
PCA	PARENTS COMMISSION DRUG EDU		$ 13.57	0.00%	36	-	36	36	0.000%	$ 13.81	$ -	$ 13.81	0.000%	$ 0.24	1.75%
PEA	COMMISSION FOR POSTSECONDARY EDUCATION		$ 1,593.15	0.02%	4,667	372	4,295	4,667	0.019%	$ 1,790.32	$ 142.70	$ 1,647.61	0.002%	$ 197.17	12.38%
PHA	PRESCOTT HISTORICAL SOCIETY		$ 270.11	0.00%	631	485	146	631	0.003%	$ 242.06	$ 186.05	$ 56.01	0.000%	$ (28.05)	-10.38%
PIA	PIONEERS' HOME		$ 2,542.93	0.03%	7,327	94	7,233	7,327	0.029%	$ 2,810.72	$ 36.06	$ 2,774.66	0.002%	$ 267.79	10.53%
PMA	BOARD OF PHARMACY		$ 5,363.10	0.06%	15,579	6,170	9,409	15,579	0.063%	$ 5,976.29	$ 2,366.89	$ 3,609.40	0.006%	$ 613.19	11.43%
POA	BOARD OF PODIATRY EXAMINERS		$ 376.99	0.00%	1,215	254	961	1,215	0.005%	$ 466.09	$ 97.44	$ 368.65	0.001%	$ 89.09	23.63%
PPA	BOARD OF EXECUTIVE CLEMENCY		$ 525.96	0.01%	1,414	1,155	259	1,414	0.006%	$ 542.43	$ 443.07	$ 99.36	0.000%	$ 16.47	3.13%
PRA	PARKS BOARD		$ 31,632.94	0.34%	78,524	1	78,523	78,524	0.315%	$ 30,122.74	$ 0.38	$ 30,122.35	-0.020%	$ (1,510.20)	-4.77%
PSA	DEPT OF PUBLIC SAFETY		$ 151,180.28	1.61%	381,718	23,973	357,745	381,718	1.533%	$ 146,431.55	$ 9,196.33	$ 137,235.22	-0.072%	$ (4,748.73)	-3.14%
PTA	BOARD OF PHYSICAL THERAPY		$ 577.88	0.01%	2,700	931	1,769	2,700	0.011%	$ 1,035.75	$ 357.14	$ 678.61	0.005%	$ 457.87	79.23%
PVA	BOARD FOR PRIVATE POSTSECONDARY EDU		$ 542.25	0.01%	2,069	244	1,825	2,069	0.008%	$ 793.69	$ 93.60	$ 700.09	0.003%	$ 251.45	46.37%
RBA	BOARD OF RESPIRATORY CARE EXAMINERS		$ 1,115.04	0.01%	3,257	1,133	2,124	3,257	0.013%	$ 1,249.42	$ 434.63	$ 814.79	0.001%	$ 134.39	12.05%
RDA	INDEPENDENT REDISTRICTING COMMISSION	Removed, If there is no budget. Usually due to no disputes.	$ -	0.00%	-	-	-	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
REA	REAL ESTATE DEPARTMENT		$ 2,951.15	0.03%	8,361	6,549	1,812	8,361	0.034%	$ 3,207.38	$ 2,512.27	$ 695.10	0.002%	$ 256.23	8.68%
RGA	REGISTRAR OF CONTRACTORS		$ 14,150.70	0.15%	29,795	4,572	25,223	29,795	0.120%	$ 11,429.72	$ 1,753.87	$ 9,675.84	-0.031%	$ (2,720.99)	-19.23%
RSA	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM		$ 198.51	0.00%	542	6	536	542	0.002%	$ 207.92	$ 2.30	$ 205.62	0.000%	$ 9.41	4.74%
RTA	ARIZONA STATE RETIREMENT SYSTEM (ASRS)		$ 11,472.72	0.12%	33,282	-	33,282	33,282	0.134%	$ 12,767.37	$ -	$ 12,767.37	0.012%	$ 1,294.65	11.28%
RVA	DEPT OF REVENUE		$ 960,061.84	10.19%	2,786,427	27,818	2,758,609	2,786,427	11.194%	$ 1,068,906.44	$ 10,671.31	$ 1,058,235.13	1.001%	$ 108,844.60	11.34%
SBA	OFFICE OF PEST MANAGEMENT	Removed, no longer an agency beginning FY17, transactions from clean up. Moved to AHA since absorbed by them.	$ -	0.00%	24	-	24	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
SDA	SCHOOLS FOR THE DEAF AND THE BLIND		$ 35,618.70	0.38%	78,386	45,820	32,566	78,386	0.315%	$ 30,069.80	$ 17,577.10	$ 12,492.70	-0.063%	$ (5,548.90)	-15.58%
SFA	SCHOOL FACILITIES BOARD		$ 1,322.70	0.01%	4,667	1,455	3,212	4,667	0.019%	$ 1,790.32	$ 558.16	$ 1,232.16	0.005%	$ 467.61	35.35%
SNA	SENATE		$ 2,412.63	0.03%	6,736	6,713	23	6,736	0.027%	$ 2,584.01	$ 2,575.19	$ 8.82	0.001%	$ 171.38	7.10%
SPA	SUPREME COURT		$ 45,215.27	0.48%	130,434	24,106	106,328	130,434	0.524%	$ 50,036.03	$ 9,247.35	$ 40,788.68	0.044%	$ 4,820.76	10.66%
STA	SECRETARY OF STATE (DEPT OF STATE)		$ 12,201.94	0.13%	36,508	15,821	20,687	36,508	0.147%	$ 14,004.90	$ 6,069.12	$ 7,935.78	0.017%	$ 1,802.97	14.78%
SYA	BOARD OF PSYCHOLOGIST EXAMINERS		$ 1,128.61	0.01%	3,624	1,029	2,595	3,624	0.015%	$ 1,390.21	$ 394.74	$ 995.47	0.003%	$ 261.60	23.18%
TEA	BOARD OF TECHNICAL REGISTRATION		$ 1,973.88	0.02%	5,482	1,651	3,831	5,482	0.022%	$ 2,102.96	$ 633.34	$ 1,469.62	0.001%	$ 129.08	6.54%
TOA	OFFICE OF TOURISM		$ 4,917.22	0.05%	11,189	12	11,177	11,189	0.045%	$ 4,292.23	$ 4.60	$ 4,287.63	-0.007%	$ (624.99)	-12.71%
TXA	BOARD OF TAX APPEALS		$ 165.93	0.00%	444	408	36	444	0.002%	$ 170.32	$ 156.51	$ 13.81	0.000%	$ 4.39	2.65%
UAA	UNIVERSITY OF ARIZONA	Includes totals from GSA	$ 547.34	0.01%	1,578	1,087	491	1,614	0.006%	$ 619.15	$ 418.52	$ 200.63	0.001%	$ 71.81	13.12%
UOA	RESIDENTIAL UTILITY CONSUMER OFFICE		$ 340.01	0.00%	893	-	893	893	0.004%	$ 342.57	$ -	$ 342.57	0.000%	$ 2.56	0.75%
VSA	DEPT OF VETERANS SERVICES		$ 33,037.08	0.35%	81,475	16,248	65,227	81,475	0.327%	$ 31,254.78	$ 6,232.93	$ 25,021.85	-0.023%	$ (1,782.31)	-5.39%
VTA	VETERINARY MEDICAL EXAMINING BOARD		$ 848.66	0.01%	3,300	887	2,413	3,300	0.013%	$ 1,265.92	$ 340.26	$ 925.66	0.004%	$ 417.26	49.17%
WCA	DEPT OF WATER RESOURCES		$ 10,546.01	0.11%	30,717	17,655	13,062	30,717	0.123%	$ 11,783.41	$ 6,772.67	$ 5,010.74	0.011%	$ 1,237.40	11.73%
WFA	WATER INFRASTRUCTURE FINANCE AUTHORITY	Removed, no longer an agency beginning FY17. Moved to FAA.	$ -	0.00%	18	-	18	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
WMA	WEIGHTS AND MEASURES	Removed, no longer an agency beginning FY17. Move to AHA.	$ -	0.00%	11	11	-	-	0.000%	$ -	$ -	$ -	0.000%	$ -	0.00%
YYA	RETIREE ACCUMULATED SICK LEAVE		$ 213.78	0.00%	597	-	597	597	0.002%	$ 229.02	$ -	$ 229.02	0.000%	$ 15.24	7.13%

FY20 Charges Allocated	$ 9,418,700.00	100.00%	24,892,609	3,735,939	21,156,670	24,892,609	100.000%	$ 9,418,700.00	$ 1,433,150.50	$ 8,115,949.50	
Feed Bill Adjustment	$ 29,000.00		316,220	Add AAA				130,400	Increase/(decrease) due to crosswalk items		
Bill Info = 19541R263HB2747008	$ 9,447,700.00		7,276,866	Add TRA				**$ 9,549,100.00**	Bill Info = 20542R058SB1692004		
			32,485,695	FY19 Total Transaction Count							
			$ 0.38	AFIS Charge per transaction (Total Charges/Total Allocted Transaction Count, or $9,549,100 divided by 24,892,609)							

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4230 Automation Operations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4342	DATA PROCESSING	27,718.8	29,742.7	29,742.7
4369	OTHER INTER-AGENCY REVENUE	0.0	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	24.3	0.0	0.0
	Fund Total:	27,743.1	29,742.7	29,742.7

All Billed Customers

7/7/2020

Service		Billing	FY 2021												
Description		Unit	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total FY 2021
All ASET Automation Fund Services															
3207	TSO Processing	CPU HOUR	$17,309	$17,160	$17,539	$17,465	$17,467	$18,341	$17,657	$17,733	$18,170	$17,813	$18,226	$18,060	$212,940
3210	CICS Processing (Prime)	CPU HOUR	$255,799	$256,064	$259,626	$258,757	$278,607	$265,663	$267,676	$285,827	$273,055	$277,197	$278,693	$277,365	$3,234,330
3211	Batch Proc. (Prime Time)	CPU HOUR	$100,330	$100,923	$101,735	$99,933	$100,273	$99,907	$99,801	$97,350	$98,931	$94,014	$91,907	$90,475	$1,175,580
3212	IMS/DC Prime Processing	CPU HOUR	$4,181	$3,599	$3,042	$2,987	$2,670	$2,303	$2,225	$2,022	$1,849	$1,728	$1,596	$1,482	$29,685
3214	CA/Datacom (Prime)	CPU HOUR	$205,906	$218,653	$210,600	$211,720	$213,657	$210,432	$211,936	$210,467	$210,945	$209,595	$209,438	$209,639	$2,532,988
3218	DB/2 (Prime)	CPU HOUR	$489	$489	$442	$473	$468	$461	$467	$465	$464	$466	$465	$465	$5,613
3220	CICS Processing (Non-Prime)	CPU HOUR	$66,865	$73,670	$72,889	$64,821	$70,460	$66,140	$67,140	$67,913	$67,064	$67,372	$67,450	$65,172	$816,956
3221	Batch Proc. (Non-Prime)	CPU HOUR	$305,339	$292,539	$303,117	$291,224	$294,190	$295,031	$293,046	$293,849	$293,975	$293,523	$291,139	$292,879	$3,539,850
3222	IMS/DC Non-Prime Processing	CPU HOUR	$1,354	$1,191	$1,135	$811	$785	$910	$835	$843	$863	$847	$805	$838	$11,219
3224	CA/Datacom (Non-Prime)	CPU HOUR	$455,421	$467,389	$458,356	$460,388	$462,044	$460,263	$460,898	$461,068	$480,846	$467,604	$494,506	$482,248	$5,611,032
3228	DB/2 (Non-Prime)	CPU HOUR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
3421	Mainframe Online Storage	GB/MONTH	$94,556	$94,121	$93,160	$99,407	$94,342	$94,538	$95,142	$93,614	$93,698	$93,493	$93,012	$92,873	$1,131,955
3511	Mainframe Virtual Tape Storage	GB/MONTH	$62,990	$63,079	$62,736	$62,590	$65,303	$63,262	$63,468	$63,786	$63,325	$63,345	$63,899	$63,376	$761,159
3541	Mainframe Migrated Data	GB/MONTH	$101,330	$101,900	$101,636	$110,060	$104,532	$105,409	$106,667	$105,536	$107,183	$106,462	$106,393	$106,679	$1,263,786
4600	Enterprise Creative Software	LICENSE/MONTH	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$63,642	$763,709
4610	Electronic Document Signatures	LICENSE/MONTH	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$16,016	$192,189
4620	Cherwell (Subscription)	MONTHLY ALLOC	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$10,820	$129,839
5211	Desktop Support Basic (Subscription)	DEVICE	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$18,060	$216,720
5231	Desktop Support Technician (Hourly)	HOUR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5240	Desktop Support Advanced (Subscription)	UNIT/MONTH	$70,480	$70,533	$70,444	$70,486	$70,488	$70,473	$70,482	$70,481	$70,479	$70,481	$70,480	$70,480	$845,787
5270	Desktop Support SCCM (Subscription)	DEVICE	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$561	$6,732
5411	Programming Services (Hourly)	HOUR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5505	Workplace	ACCOUNT	$1,100	$1,102	$1,104	$1,102	$1,103	$1,103	$1,102	$1,103	$1,103	$1,102	$1,103	$1,103	$13,228
5530	Agency Platform Drupal Website	10 MB / MONTH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5531	Web Apps Hosting	10 MB / MONTH	$4,322	$4,323	$4,324	$4,323	$4,323	$4,323	$4,323	$4,323	$4,323	$4,323	$4,323	$4,323	$51,879
5534	Web Hosting: Sharepoint	WebSite/Mo.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5561	CRM Hosting	USER/MONTH	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$1,650	$19,800
5572	Enterprise Email	USER/MONTH	$374,842	$374,966	$374,839	$374,883	$374,896	$374,873	$374,884	$374,884	$374,880	$374,883	$374,882	$374,882	$4,498,593
5573	Suspended Email Account	USER/MONTH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5574	User Admin Support (Subscription)	USER/MONTH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5576	Document Management	ACCOUNT/MONTH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5595	Email Marketing Services	ACCT/MONTH	$640	$629	$635	$635	$633	$634	$634	$634	$634	$634	$634	$634	$7,609
5596	Email Marketing Services Plus	ACCT/MONTH	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$4,069	$48,832
5711	Server Support (Subscription)	DEVICE	$19,960	$19,831	$19,965	$19,918	$19,905	$19,929	$19,917	$19,917	$19,921	$19,919	$19,919	$19,920	$239,021
5721	Server Technician (Hourly)	HOUR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
5737	Shared File Server	ACCOUNT/MONTH	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$2,852	$34,224
5751	Virtual CPU	CPU/MONTH	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$2,565	$30,780
5753	Virtual RAM	512MB/MONTH	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$1,489	$17,870
5755	Virtual Instance License	GUEST/MONTH	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$2,400
5761	Virtual Storage	GB/MONTH	$1,480	$1,476	$1,470	$1,475	$1,474	$1,473	$1,474	$1,474	$1,474	$1,474	$1,474	$1,474	$17,690
5777	Rack Space Phoenix	PER 1U	$47,525	$47,525	$47,442	$47,497	$47,488	$47,476	$47,487	$47,484	$47,482	$47,484	$47,483	$47,483	$569,855
5781	System Backup	GB/MONTH	$10,158	$10,166	$10,187	$10,171	$10,175	$10,177	$10,174	$10,175	$10,176	$10,175	$10,175	$10,175	$122,086
6411	Rack Space Tucson	PER 1U	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$6,025	$72,300
7280	Service Desk (Subscription)	ISA	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$5,333	$64,000
7290	Elicensing Basic (Subscription)	MONTHLY ALLOC	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$11,667	$140,000
7295	Elicensing Advanced (Subscription)	MONTHLY ALLOC	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$10,834	$130,008
8221	Database Specialist (Hourly)	HOUR	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$8,424	$101,088
8240	SQL Server Admin Primary	DB/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8250	Shared - Entry - 1GB, 1DB, 1 User	Client/Unit/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8251	Additional User - Read/Write Only	Unit/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8252	Shared - Intermediate - 5GB, 3DB, 4 Users	User/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8253	Additional Intermediate User - Read/Write Only	Unit/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8254	Shared - Advanced - 10GB, 5DB, 10 Users	APP/Unit/Mo	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8260	MS SQL Server Admin Primary	App/DB SRVR/Mo	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$9,000
8270	Dedicated Sql Server	DB-UNIT/MONTH	$5,337	$5,337	$5,337	$5,337	$5,337	$5,337	$5,930	$5,930	$5,930	$5,930	$5,930	$5,930	$67,602
8275	Shared Sql Server	MEM-UNIT/MONTH	$14,448	$14,448	$14,448	$14,448	$14,448	$14,448	$14,534	$14,534	$14,534	$14,534	$14,534	$14,534	$173,892
9010	Enterprise Single Sign On	MONTHLY ALLOC	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$13,157	$157,878
9020	Enterprise Active Directory	MONTHLY ALLOC	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$13,331	$159,977
9030	Enterprise DNS	MONTHLY ALLOC	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$10,715	$128,579
9040	Business Engineering CRM	MONTHLY ALLOC	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$20,483	$245,796
9100	Former Employee Single Sign On	MONTHLY ALLOC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9110	HRD Help Desk Support	MONTHLY ALLOC	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$8,931	$107,168
9210	WebPortal Support	MONTHLY ALLOC	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$2,453	$29,437
Total			$2,456,189	$2,475,140	$2,470,233	$2,464,937	$2,489,094	$2,466,933	$2,471,928	$2,485,439	$2,495,331	$2,478,426	$2,502,493	$2,486,516	$29,742,661

Fund: 4230- Automation Operations Fund

Justification:
Per A.R.S. § 41-711, fund 4230 "Automation Operations Fund" was set up for the State Data Center and Enterprise Capabilities & Delivery sections of Arizona Strategic Enterprise Technology (ASET) as a revolving fund to provide integrated, centralized data processing services to state and other governmental agencies as authorized by Arizona statutes. The revolving fund receives no direct allocation of funds. Funding to support operating costs is achieved by charging a fee for each service provided. Cost recovery is planned so the cash operating level does not fall below 60 days of operating cost per OMB A-87.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4231 Telecommunications Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	1,752.0	1,752.0	1,752.0
	Fund Total:	1,752.0	1,752.0	1,752.0

Fund: 4231- Telecommunications Fund

Agency: ADA Arizona Department of Administration

Fund: 4231 Telecommunications Fund

Justification:

Revenues are a flat rate of $146,000 per month, which is based upon the number of seats an agency has in AZNET. During fiscal year 2021 there will be a new AZNET contract and the rates/revenue will be reviewed in order to stabilize the cash flows of the fund.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	17,546.9	22,593.7	8,286.8
Revenue (From Revenue Schedule)	32,536.0	33,821.2	33,821.2
Total Available	50,082.9	56,414.9	42,108.0
Total Appropriated Disbursements	27,489.2	48,128.1	34,749.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	22,593.7	8,286.8	7,358.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	3,157.7	3,731.8	3,731.8
Employee Related Expenses	984.9	1,630.9	1,630.9
Prof. And Outside Services	383.7	370.0	370.0
Travel - In State	174.7	174.0	174.0
Travel - Out of State	0.3	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9,759.4	12,376.6	12,376.6
Equipment	305.1	70.0	70.0
Capital Outlay	0.5	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	375.9	396.5	396.5
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15,142.2	18,749.8	18,749.8
Non-Lapsing Authority from Prior Years	7,428.4	13,072.7	0.0
Administrative Adjustments	991.3	305.6	0.0
Capital Projects (Land, Buildings,Improvements)	3,927.3	16,000.0	16,000.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	27,489.2	48,128.1	34,749.8
Apppropriated FTE:	72.8	71.3	71.3

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD1107 Personnel Division Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,249.8	3,669.3	4,702.3
Revenue (From Revenue Schedule)	14,501.6	14,390.0	14,390.0
Total Available	16,751.4	18,059.3	19,092.3
Total Appropriated Disbursements	11,692.8	13,166.8	13,056.8
Total Non-Appropriated Disbursements	1,389.3	190.2	190.2
Balance Forward to Next Year	3,669.3	4,702.3	5,845.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	5,441.2	6,360.0	6,360.0
Employee Related Expenses	1,843.2	2,175.0	2,175.0
Prof. And Outside Services	238.6	319.0	319.0
Travel - In State	1.7	2.0	2.0
Travel - Out of State	0.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,536.8	3,750.5	3,750.5
Equipment	39.7	40.0	40.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	404.0	410.3	410.3
Transfers	4.1	0.0	0.0
Expenditure Categories Total:	11,509.5	13,056.8	13,056.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	183.3	110.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	11,692.8	13,166.8	13,056.8
Apppropriated FTE:	70.0	70.8	70.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	1,199.1	0.0	0.0
Residual Equity Transfer	190.2	190.2	190.2
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,389.3	190.2	190.2
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	168.1	1.8	0.0
Revenue (From Revenue Schedule)	935.2	2,458.7	2,458.7
Total Available	1,103.3	2,460.5	2,458.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,101.5	2,460.5	2,458.7
Balance Forward to Next Year	1.8	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	143.9	96.6	96.6
Employee Related Expenses	47.8	39.6	39.6
Prof. And Outside Services	283.5	288.2	288.2
Travel - In State	0.0	2.8	2.8
Travel - Out of State	2.4	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	39.4	1,160.3	1,160.3
Other Operating Expenses	167.6	15.4	15.4
Equipment	115.1	855.8	855.8
Capital Outlay	203.2	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	98.6	0.0	0.0
Expenditure Categories Total:	1,101.5	2,458.7	2,458.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	1.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,101.5	2,460.5	2,458.7
Non-Apppropriated FTE:	1.5	1.0	1.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: This fund includes federal grants for bullet proof vests, pandemic planning, and highway safety. The fund also includes grants for the Employment and Population Statistics Office and the Arizona Strategic Enterprise Technology Office.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2025 Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5.6	5.6	2.1
Revenue (From Revenue Schedule)	8.8	4.5	6.4
Total Available	14.4	10.1	8.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8.8	8.0	8.0
Balance Forward to Next Year	5.6	2.1	0.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8.8	8.0	8.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8.8	8.0	8.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8.8	8.0	8.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2152 Information Technology Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,033.7	5,337.8	4,638.5
Revenue (From Revenue Schedule)	8,637.2	8,707.5	8,707.5
Total Available	12,670.9	14,045.3	13,346.0
Total Appropriated Disbursements	7,333.1	9,406.8	13,073.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,337.8	4,638.5	272.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	2,139.8	2,799.4	2,799.4
Employee Related Expenses	725.2	939.6	939.6
Prof. And Outside Services	558.7	347.5	347.5
Travel - In State	0.3	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,492.6	4,368.5	8,875.5
Equipment	11.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	108.1	110.9	110.9
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,036.2	8,566.4	13,073.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	296.9	840.4	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	7,333.1	9,406.8	13,073.4
Apppropriated FTE:	27.0	27.0	27.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: Revenues from a 0.2% pro rata charge on State agency payrolls are used to support the operating budget of the Strategic Transformation and Innovation office.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	10,333.6	17,065.5	15,548.7
Revenue (From Revenue Schedule)	18,691.7	18,668.4	18,668.4
Total Available	29,025.3	35,733.9	34,217.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	11,959.8	20,185.2	20,185.2
Balance Forward to Next Year	17,065.5	15,548.7	14,031.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	80.6	127.6	127.6
Employee Related Expenses	25.0	38.4	38.4
Prof. And Outside Services	376.7	296.2	296.2
Travel - In State	0.3	0.0	0.0
Travel - Out of State	1.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,173.9	19,637.6	19,637.6
Other Operating Expenses	2,499.5	40.5	40.5
Equipment	1.6	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	31.4	34.9	34.9
Transfers	769.8	0.0	0.0
Expenditure Categories Total:	11,959.8	20,185.2	20,185.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	11,959.8	20,185.2	20,185.2
Non-Apppropriated FTE:	1.0	2.0	2.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,359.9	1,339.7	1,015.8
Revenue (From Revenue Schedule)	23.4	6.1	6.1
Total Available	1,383.3	1,345.8	1,021.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	43.6	330.0	330.0
Balance Forward to Next Year	1,339.7	1,015.8	691.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8.0	304.3	304.3
Other Operating Expenses	14.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	21.5	25.7	25.7
Expenditure Categories Total:	43.6	330.0	330.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	43.6	330.0	330.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2226 Air Quality Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,275.0	1,395.2	1,385.2
Revenue (From Revenue Schedule)	655.3	927.3	927.3
Total Available	1,930.3	2,322.5	2,312.5
Total Appropriated Disbursements	535.1	937.3	927.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,395.2	1,385.2	1,385.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	340.9	767.3	767.3
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	113.1	160.0	160.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	454.0	927.3	927.3
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	81.1	10.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	535.1	937.3	927.3
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	642.4	612.0	392.0
Revenue (From Revenue Schedule)	552.3	535.0	535.0
Total Available	1,194.7	1,147.0	927.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	582.7	755.0	535.0
Balance Forward to Next Year	612.0	392.0	392.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	281.3	164.5	164.5
Employee Related Expenses	86.6	53.0	53.0
Prof. And Outside Services	25.6	19.6	19.6
Travel - In State	0.6	0.5	0.5
Travel - Out of State	0.1	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	152.6	281.4	281.4
Equipment	23.4	5.0	5.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	10.4	11.0	11.0
Transfers	2.1	0.0	0.0
Expenditure Categories Total:	582.7	535.0	535.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	220.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	582.7	755.0	535.0
Non-Apppropriated FTE:	2.8	1.2	1.2

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	194.2	237.5	237.5
Revenue (From Revenue Schedule)	21.9	0.0	0.0
Total Available	216.1	237.5	237.5
Total Appropriated Disbursements	(21.4)	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	237.5	237.5	237.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(21.4)	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	(21.4)	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2453 State Traffic and Parking Control Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4.2	4.1	4.1
Total Available	4.2	4.1	4.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.1	0.0	0.0
Balance Forward to Next Year	4.1	4.1	4.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.1	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.1	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	14,272.7	7,027.9	3,636.7
Revenue (From Revenue Schedule)	9,788.4	8,600.1	8,664.6
Total Available	24,061.1	15,628.0	12,301.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,033.2	11,991.3	11,191.3
Balance Forward to Next Year	7,027.9	3,636.7	1,110.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,738.5	1,780.5	1,780.5
Employee Related Expenses	991.4	675.5	675.5
Prof. And Outside Services	2,404.6	1,948.2	1,948.2
Travel - In State	1.8	1.5	1.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,428.6	2,790.6	2,790.6
Equipment	1,019.2	900.0	100.0
Capital Outlay	5,449.1	3,895.0	3,895.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	17,033.2	11,991.3	11,191.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	17,033.2	11,991.3	11,191.3
Non-Apppropriated FTE:	26.2	26.2	26.2

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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 not reported in other funds.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2503 ADOA Special Events Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4.6	0.2	0.2
Revenue (From Revenue Schedule)	18.0	0.0	0.0
Total Available	22.6	0.2	0.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22.4	0.0	0.0
Balance Forward to Next Year	0.2	0.2	0.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	5.5	0.0	0.0
Employee Related Expenses	2.5	0.0	0.0
Prof. And Outside Services	0.3	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	14.1	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	22.4	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	22.4	0.0	0.0
Non-Apppropriated FTE:	0.4	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: Set-up fees from special events held on State property are deposited in this fund to help offset the cost of coordinating such events.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2531 State Web Portal Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,871.1	6,639.3	9,342.2
Revenue (From Revenue Schedule)	6,889.2	9,600.0	9,600.0
Total Available	12,760.3	16,239.3	18,942.2
Total Appropriated Disbursements	6,121.0	6,897.1	6,705.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,639.3	9,342.2	12,237.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,243.8	1,462.9	1,462.9
Employee Related Expenses	403.8	501.7	501.7
Prof. And Outside Services	2,545.0	2,539.5	2,539.5
Travel - In State	0.0	2.0	2.0
Travel - Out of State	3.6	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,512.6	1,901.9	1,901.9
Equipment	18.3	7.5	7.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	241.4	279.6	279.6
Transfers	111.1	0.0	0.0
Expenditure Categories Total:	6,079.6	6,705.1	6,705.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	41.4	192.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,121.0	6,897.1	6,705.1
Apppropriated FTE:	14.0	15.0	15.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	9,800.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	(9,800.0)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	9,800.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	9,800.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	9,800.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: The fund is used to implement, upgrade, and maintain automation and information technology projects for any State agency. Monies in the fund are continuosly appropriated.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD2599 Transparency Website

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	36.3	37.9	37.9
Revenue (From Revenue Schedule)	29.0	29.0	29.0
Total Available	65.3	66.9	66.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	27.4	29.0	29.0
Balance Forward to Next Year	37.9	37.9	37.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	27.4	29.0	29.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	27.4	29.0	29.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	27.4	29.0	29.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	116,980.3	82,240.8	69,523.7
Revenue (From Revenue Schedule)	859,259.7	892,916.5	832,503.9
Total Available	976,240.0	975,157.3	902,027.6
Total Appropriated Disbursements	5,065.3	5,449.1	5,449.1
Total Non-Appropriated Disbursements	888,933.9	900,184.5	933,398.6
Balance Forward to Next Year	82,240.8	69,523.7	(36,820.1)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,981.0	2,139.0	2,139.0
Employee Related Expenses	727.4	747.6	747.6
Prof. And Outside Services	438.9	294.7	294.7
Travel - In State	2.8	6.2	6.2
Travel - Out of State	0.5	3.0	3.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,298.8	1,738.5	1,738.5
Equipment	14.7	41.6	41.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	439.0	473.5	473.5
Transfers	13.9	5.0	5.0
Expenditure Categories Total:	4,917.0	5,449.1	5,449.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	148.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,065.3	5,449.1	5,449.1
Apppropriated FTE:	32.0	32.0	32.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	1,075.0	1,074.5	1,074.5
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	695.4	653.8	653.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	887,163.5	898,456.2	931,670.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	888,933.9	900,184.5	933,398.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	888,933.9	900,184.5	933,398.6
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources & Uses Justification: Fund 3015

The Benefit Services of the Arizona Department of Administration is responsible for the development and administration of employee benefits, wellness and insurance programs.

As cited in 38-654

"Special employee health insurance trust fund; purpose; investment of monies; use of monies; exemption from lapsing; annual report

A. There is established a special employee health insurance trust fund for the purpose of administering the state employee health insurance benefit plans. The fund shall consist of legislative appropriations, monies collected from the employer and employees for the health insurance benefit plans and investment earnings on monies collected from employees. The fund shall be administered by the director of the department of administration. Monies in the fund that are determined by the legislature to be for administrative expenses of the department of administration, including monies authorized by subsection D, paragraph 4 of this section, are subject to legislative appropriation."

Revenues for Fund 3015, Special Employee Health Fund, come from the employee and employer contribution portions of the health and dental premiums. Revenue estimates are based on calculations of employee and employer premium rates at current and estimated premium rates and estimates of enrollment changes in subscribership. Enrollment projections assume an overall increase of 0.8% Plan Year (PY) 2021 over PY 2020 and 0.5% PY 2022 over PY 2021.

In FY 2021, the employer portion of premium rates were increased by 12.3% when compared to base FY 2017 rates. This increase is estimated to generate circa $73 million of additional revenue when compared to base year. However this increase is a one-time infusion and not permanent. Similarly, in FY 2020, a one-time employer premium increase was approved that generated close to $34M.

Due to ever increasing medical and pharmacy costs, increasing enrollment, and employer increases were not made permanent, the FY 2022 cash ending balance will end up negative $(36.8)M. It is imperative that significant and permanent increases to employer and/or employee premiums as well as other modifications, such as plan design changes, must be considered for FY 2022 and beyond.

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,243.8	1,451.0	997.0
Revenue (From Revenue Schedule)	34,741.6	34,755.7	34,755.7
Total Available	35,985.4	36,206.7	35,752.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34,534.4	35,209.7	35,209.7
Balance Forward to Next Year	1,451.0	997.0	543.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	34,146.0	35,080.6	35,080.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	388.4	129.1	129.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34,534.4	35,209.7	35,209.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34,534.4	35,209.7	35,209.7
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,779.7	5,031.4	2,382.3
Revenue (From Revenue Schedule)	845.7	845.5	845.5
Total Available	6,625.4	5,876.9	3,227.8
Total Appropriated Disbursements	1,594.0	3,494.6	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,031.4	2,382.3	3,227.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	1,594.0	3,494.6	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,594.0	3,494.6	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3211 Capitol Mall Consolidation Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,729.2	8,320.5	2,574.2
Total Available	9,729.2	8,320.5	2,574.2
Total Appropriated Disbursements	1,408.7	5,746.3	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,320.5	2,574.2	2,574.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	1,408.7	5,746.3	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,408.7	5,746.3	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	1,418.9	0.0
Revenue (From Revenue Schedule)	2,050.2	0.0	0.0
Total Available	2,050.2	1,418.9	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	631.3	1,418.9	0.0
Balance Forward to Next Year	1,418.9	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	631.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	631.3	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	1,418.9	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	631.3	1,418.9	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	18,355.7	3,239.1	0.0
Revenue (From Revenue Schedule)	20,370.3	0.0	0.0
Total Available	38,726.0	3,239.1	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	35,486.9	3,239.1	0.0
Balance Forward to Next Year	3,239.1	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	211.2	0.0	0.0
Employee Related Expenses	64.2	0.0	0.0
Prof. And Outside Services	75.3	0.0	0.0
Travel - In State	1.8	0.0	0.0
Travel - Out of State	1.6	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	28,035.4	0.0	0.0
Other Operating Expenses	24.7	0.0	0.0
Equipment	32.6	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	12.8	0.0	0.0
Transfers	7,027.3	0.0	0.0
Expenditure Categories Total:	35,486.9	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	3,239.1	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	35,486.9	3,239.1	0.0
Non-Apppropriated FTE:	3.7	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,004.2	1,980.7	(711.0)
Revenue (From Revenue Schedule)	6,773.7	7,508.0	0.0
Total Available	9,777.9	9,488.7	(711.0)
Total Appropriated Disbursements	7,797.2	10,199.7	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,980.7	(711.0)	(711.0)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	160.5	160.2	0.0
Employee Related Expenses	58.9	59.0	0.0
Prof. And Outside Services	1.1	5.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,693.7	6,621.5	0.0
Equipment	3,046.4	3,300.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	80.4	54.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,041.0	10,199.7	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	756.2	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	7,797.2	10,199.7	0.0
Apppropriated FTE:	1.5	1.5	1.5

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses Justification

Fund 4204 – Motor Pool Revolving Fund

Explanation for negative fund balance estimated for FY 2021

The estimated FY 2021 expenditures are entered to match the appropriation amount. The appropriation amount exceeds the cash balance of the fund, so ADOA must manage expenditures to the cash flow of the fund. While revenue for the fund is expected to increase, it will not equal the total appropriation amount thus generating a negative balance estimate for FY 2021.

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4208 Admin - Special Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	232.3	230.5	(405.8)
Revenue (From Revenue Schedule)	1,646.2	1,514.0	1,514.0
Total Available	1,878.5	1,744.5	1,108.2
Total Appropriated Disbursements	695.2	1,172.8	1,172.8
Total Non-Appropriated Disbursements	952.8	977.5	977.5
Balance Forward to Next Year	230.5	(405.8)	(1,042.1)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	297.8	302.4	302.4
Employee Related Expenses	132.0	139.9	139.9
Prof. And Outside Services	2.8	2.8	2.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	218.6	727.7	727.7
Equipment	11.3	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	662.5	1,172.8	1,172.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	32.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	695.2	1,172.8	1,172.8
Apppropriated FTE:	6.0	6.0	6.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	20.0	20.0	20.0
Employee Related Expenses	6.7	7.5	7.5
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	915.6	950.0	950.0
Equipment	10.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	952.8	977.5	977.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	952.8	977.5	977.5
Non-Apppropriated FTE:	0.3	0.3	0.3

Fund 4208 – Special Services Revolving Fund

Justification: This fund is for the operations of the ADOA Mailroom and the ADOA Central Services Bureau (CSB).

Description: Revenues are amounts billed to State agencies for postage, FedEx and shuttle delivery services.

Revenues are also for fees charged to CSB contracted agencies for services performed and shared costs.

Source: Total revenues collected are determined by the agency mailroom usage and CSB service usage.

Use: Monies are used to fund the operations of the mailroom and CSB respectively.

Projections are for the CSB to collect $624,600 and spend $695,500 (using cash from prior fiscal year). Of the current appropriation of $1,172,800, only the $695,500 is projected to be spent. The remaining appropriation is to allow for expansion of the CSB.

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4213 Co-op State Purchasing

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,132.6	4,071.4	3,829.2
Revenue (From Revenue Schedule)	5,097.5	3,974.2	3,800.0
Total Available	7,230.1	8,045.6	7,629.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,158.7	4,216.4	4,216.4
Balance Forward to Next Year	4,071.4	3,829.2	3,412.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	887.9	1,137.8	1,137.8
Employee Related Expenses	311.7	416.6	416.6
Prof. And Outside Services	62.4	15.9	15.9
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,709.9	2,473.3	2,473.3
Equipment	64.0	45.0	45.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	121.4	127.8	127.8
Transfers	1.4	0.0	0.0
Expenditure Categories Total:	3,158.7	4,216.4	4,216.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,158.7	4,216.4	4,216.4
Non-Apppropriated FTE:	16.0	16.0	16.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,176.6	1,590.1	1,473.5
Revenue (From Revenue Schedule)	3,906.9	3,886.6	3,886.6
Total Available	5,083.5	5,476.7	5,360.1
Total Appropriated Disbursements	2,790.9	3,003.2	3,003.2
Total Non-Appropriated Disbursements	702.5	1,000.0	0.0
Balance Forward to Next Year	1,590.1	1,473.5	2,356.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	378.1	383.2	383.2
Employee Related Expenses	159.4	172.2	172.2
Prof. And Outside Services	122.1	180.0	180.0
Travel - In State	10.4	12.6	12.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,806.7	2,203.1	2,203.1
Equipment	16.2	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	48.4	52.1	52.1
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,541.3	3,003.2	3,003.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	249.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,790.9	3,003.2	3,003.2
Apppropriated FTE:	6.0	7.4	7.4

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	702.5	1,000.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	702.5	1,000.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

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

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	37.7	8.8	(457.3)
Revenue (From Revenue Schedule)	1.5	1.3	1.3
Total Available	39.2	10.1	(456.0)
Total Appropriated Disbursements	30.4	467.4	467.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8.8	(457.3)	(923.4)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	19.7	38.5	38.5
Employee Related Expenses	8.4	16.2	16.2
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	4.9	4.9
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2.0	407.8	407.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	30.1	467.4	467.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	30.4	467.4	467.4
Apppropriated FTE:	0.2	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses Justification

Fund – 4215 – Admin – Surplus Property/ Federal Fund

Explanation for negative fund balance estimated for FY 2021

The estimated FY 2021 expenditures are entered to match the appropriated amount. The appropriation amount exceeds the cash balance of the fund, so ADOA must manage expenditures to the cash flow of the fund. Revenue for the fund is expected to remain flat and will not equal the total appropriation amount thus generating a negative balance estimate for FY 2021.

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

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

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4216 Risk Management Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	80,560.8	85,507.0	79,766.6
Revenue (From Revenue Schedule)	98,739.4	97,310.7	95,508.0
Total Available	179,300.2	182,817.7	175,274.6
Total Appropriated Disbursements	93,793.2	103,051.1	96,879.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	85,507.0	79,766.6	78,395.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	2,665.6	3,435.1	3,435.1
Employee Related Expenses	1,017.7	1,289.6	1,289.6
Prof. And Outside Services	22,086.0	28,509.6	28,667.2
Travel - In State	6.1	15.3	15.3
Travel - Out of State	1.1	4.4	4.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	56,310.6	60,789.8	62,738.3
Equipment	31.9	22.3	22.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	603.6	704.8	704.8
Transfers	0.0	2.0	2.0
Expenditure Categories Total:	82,722.6	94,772.9	96,879.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	11,070.6	8,278.2	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	93,793.2	103,051.1	96,879.0
Apppropriated FTE:	48.0	47.0	47.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4219 Construction Insurance Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	22,489.9	23,699.2	17,223.6
Revenue (From Revenue Schedule)	4,585.1	3,000.0	3,000.0
Total Available	27,075.0	26,699.2	20,223.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,375.8	9,475.6	10,196.3
Balance Forward to Next Year	23,699.2	17,223.6	10,027.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	228.7	365.9	365.9
Employee Related Expenses	89.1	129.7	129.7
Prof. And Outside Services	1,842.1	1,491.5	1,491.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,215.9	7,401.7	8,122.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	86.8	86.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,375.8	9,475.6	10,196.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,375.8	9,475.6	10,196.3
Non-Apppropriated FTE:	3.0	4.0	4.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	821.4	1,161.2	1,161.2
Revenue (From Revenue Schedule)	9,418.7	9,549.1	9,432.1
Total Available	10,240.1	10,710.3	10,593.3
Total Appropriated Disbursements	9,078.9	9,549.1	11,549.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,161.2	1,161.2	(955.8)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	2,254.4	2,731.5	2,731.5
Employee Related Expenses	775.9	1,051.4	1,051.4
Prof. And Outside Services	624.6	679.4	679.4
Travel - In State	0.3	1.5	1.5
Travel - Out of State	0.3	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,628.4	4,837.8	4,837.8
Equipment	39.4	0.0	2,000.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	262.1	247.5	247.5
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,585.4	9,549.1	11,549.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	493.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	9,078.9	9,549.1	11,549.1
Apppropriated FTE:	32.0	32.0	32.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4230 Automation Operations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	10,868.9	9,786.2	7,943.1
Revenue (From Revenue Schedule)	27,743.1	29,742.7	29,742.7
Total Available	38,612.0	39,528.9	37,685.8
Total Appropriated Disbursements	28,825.8	31,585.8	31,275.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,786.2	7,943.1	6,410.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	3,538.5	4,320.4	4,320.4
Employee Related Expenses	1,252.2	1,477.6	1,477.6
Prof. And Outside Services	1,256.7	470.2	470.2
Travel - In State	0.4	0.6	0.6
Travel - Out of State	0.8	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18,820.8	23,567.4	23,567.4
Equipment	169.0	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,150.6	1,389.2	1,389.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	26,189.0	31,275.4	31,275.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	2,636.8	310.4	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	28,825.8	31,585.8	31,275.4
Apppropriated FTE:	55.0	57.0	57.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD4231 Telecommunications Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	890.3	1,203.7	1,200.3
Revenue (From Revenue Schedule)	1,752.0	1,752.0	1,752.0
Total Available	2,642.3	2,955.7	2,952.3
Total Appropriated Disbursements	1,438.6	1,755.4	1,693.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,203.7	1,200.3	1,258.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	547.1	737.7	737.7
Employee Related Expenses	205.1	218.6	218.6
Prof. And Outside Services	79.4	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	459.0	652.1	652.1
Equipment	0.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	77.4	85.2	85.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,368.3	1,693.6	1,693.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	70.3	61.8	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,438.6	1,755.4	1,693.6
Apppropriated FTE:	7.0	7.0	7.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Department of Administration**

Fund Description

OSPB: 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.

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	(608.1)	(1,201.1)
Total Available	0.0	(608.1)	(1,201.1)
Total Appropriated Disbursements	608.1	593.0	593.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(608.1)	(1,201.1)	(1,794.1)

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	316.2	381.4	381.4
Employee Related Expenses	110.9	135.4	135.4
Prof. And Outside Services	19.0	31.4	31.4
Travel - In State	0.6	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	107.0	24.5	24.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	20.0	20.3	20.3
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	573.7	593.0	593.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	34.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	608.1	593.0	593.0
Apppropriated FTE:	3.8	4.5	4.5

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

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

Funding Issues List

Agency: **Arizona Department of Administration**

Priority	Page	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
			FY 2022				
1	105	ASET - Increased Cyber Security Controls	0.0	4,507.0	0.0	4,507.0	0.0
2	109	ASET - Business One Stop	0.0	7,800.0	0.0	7,800.0	0.0
3	113	GAO - AFIS Svc Contract Renewal, System Upgrade	0.0	2,000.0	0.0	2,000.0	0.0
4	121	ASET - Relocate Tucson Data Center	0.0	2,000.0	0.0	2,000.0	0.0
5	125	Technical Issue - HITF Technical Adjustment	0.0	33,214.1	0.0	0.0	33,214.1
6	129	Technical Issue - Risk Management Claims Adjustmts	0.0	2,826.8	0.0	2,106.1	720.7
7	133	Technical Issue Fleet Operations transfer to ADOT	0.0	(10,999.7)	0.0	(10,199.7)	(800.0)
		Total:	0.0	41,348.2	0.0	8,213.4	33,134.8
		Decision Package Total:	0.0	41,348.2	0.0	8,213.4	33,134.8

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Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 1 ASET - Increased Cyber Security Controls

Program: SLI Statewide Information Security and Privacy Operations and Contro
Fund: AD2152-A Information Technology Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,507.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,507.0

Issue: 2 ASET - Business One Stop

Program: Strategic Transformation and Innovation
Fund: AD2566-A Automation Projects Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	7,800.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,800.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 3 GAO - AFIS Svc Contract Renewal, System Upgrade

Program: SLI Arizona Financial Information System
Fund: AD4220-A Arizona Financial Information System Collections Fund (Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	2,000.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Issue: 4 ASET - Relocate Tucson Data Center

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	2,000.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 5 Technical Issue - HITF Technical Adjustment

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	33,214.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	33,214.1

Issue: 5 Technical Issue - Risk Management Claims Adjustmts

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	547.1
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	547.1

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 5 Technical Issue - Risk Management Claims Adjustmts

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,217.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,217.7

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(389.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(269.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(658.7)

Program: SLI Risk Management Losses and Premiums
Fund: AD4219-N Construction Insurance Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 5 **Technical Issue - Risk Management Claims Adjustmts**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	720.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	720.7

Issue: 5 **Technical Issue Fleet Operations transfer to ADOT**

Program: Motor Pool
Fund: AD4204-A Motor Pool Revolving (Appropriated)

Calculated ERE: ($35.60)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(160.2)
Employee Related Expenses	(59.0)
Subtotal Personal Services and ERE:	(219.2)
Professional & Outside Services	(5.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(6,621.5)
Equipment	(3,300.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(54.0)
Transfers	0.0
Program / Fund Total:	(10,199.7)

Program: Motor Pool
Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(800.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency:	**Arizona Department of Administration**

Issue:	**5**	**Technical Issue Fleet Operations transfer to ADOT**

Program / Fund Total:	(800.0)

Issue Title: ASET Increased Cyber Security Controls

Issue Number: #1

Cost

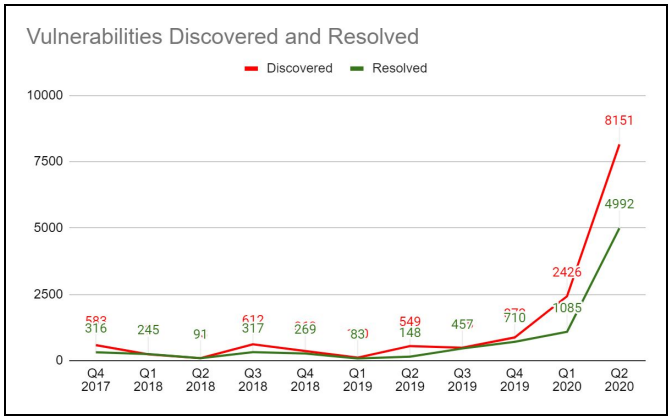
Information Technology Fund AD2152	$ 4,507,000
Total	$ 4,507,000

	FY 2021 Supplemental	FY 2022
FY 2021 Base Appropriation	**$6,356,600**	**$6,356,600**
Proposed Increases/Changes		
New Service - Tanium (New Product)	$2,300,000	$2,682,000
Renewal - Okta		$950,000
Increases Renewals for Various Other Tools		$375,000
Additional Staff for 800 Initiative includes ERE	$220,000	$500,000
Appropriation - Changes	**$2,520,000**	**$4,507,000**
Revised Appropriation	**$8,876,600**	**$10,863,600**

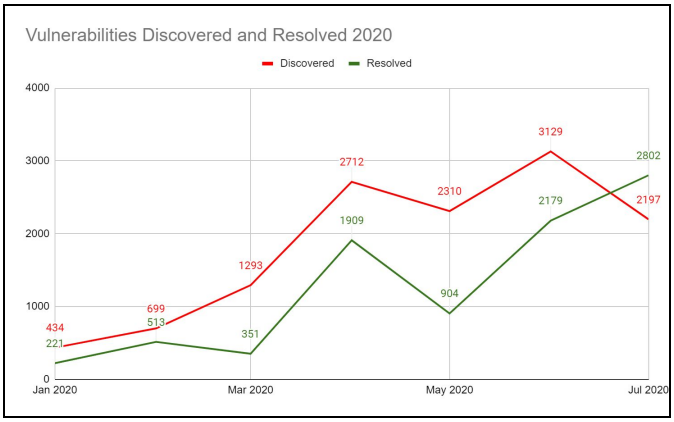
Background

The Arizona Department of Administration requests an increase in the Cybersecurity pro rata rate which is currently set at 0.43%. The cybersecurity annual budget must be increased from $6.3M to $10.9M to protect the State of Arizona systems/data from the increasing cyber attacks and to help prevent data breach losses. In order to prevent annual changes to the formula, a larger increase would be required to cover annual vendor price increases.

The Enterprise Security program is responsible for providing security solutions and tools to the State Agencies and the current pro rata formula is insufficient to continue the program at existing levels. Since its implementation, this program has realized cost savings while strengthening the State's overall Enterprise security posture, increased statewide visibility, and improved financial transparency. The Enterprise Security Program provides best in class Security Controls that effectively and efficiently help protect the State's data across the Enterprise. Enterprise Security has a multi-agency annual review process in place to access Enterprise tools. In FY20, the Enterprise Security Program Advisory Council consolidated vendors and negotiated contracts that resulted in cost savings and increased tool efficiencies. Security will continue to migrate to vendors that are able to provide multiple services at greater cost savings. The existing cybersecurity pro rata formula was calculated without factoring in newly implemented Statewide initiatives such as Google, potential solutions such as Tanium, any year over year cost increases for software and services, or a remote workforce. The costs for supporting activities and supporting infrastructure related to Google were not factored into the original pro rata. In 2020, Enterprise Security has seen an unprecedented increase in cyber threats and attacks. We are struggling to keep up and need additional tools and resources in order to better protect the State's data. In 2020, there has been a dramatic increase in the number of vulnerabilities. While the July data is not finalized, Graph 2 shows for the first time, we were able to resolve more issues than identified. This is attributed to the Tanium proof of concept and using the tool to patch remote workstation devices. We still have a deficit of 6,096 existing vulnerabilities to resolve. It will take continued focus on patching to catch up.



Vulnerabilities discovered in ADOA as reported in RiskSense



Vulnerabilities discovered in ADOA as reported in RiskSense

Options Considered

One option is that each agency hire a security team and purchase all of the tools needed to close the security gaps. We declined this option for three reasons - (1) increased total cost of ownership, (2) decreased Enterprise visibility, and (3) it would not ensure responsible and consistent risk migration across the agencies. Having Enterprise visibility allows for faster coordinated responses to cyber attacks and increased overall security. It is more cost effective to procure in bulk than to have individual contracts with separate vendors for every agency. Having the multi-agency board approve the controls and tools ensures the best solutions and provides the most insight into security gaps.

Another option considered was eliminating security controls. Due to FY21 budget shortages, security control elimination was necessary. We recommend against this because it will result in greater exposure and vulnerability of the Enterprise and increased cost to the State if an incident resulted in a breach. "Globally, just under 30% of organizations are likely to suffer at least one breach over the next 24 months", according to the 2019 Cost of Data Breach Report. The average total cost of a data breach is $3.92M according to the same report. Catching a breach early results in significant cost reductions, and that is one of the reasons for keeping the enterprise security tools and program in place. The Government sector continues to be a target for bad actors because of the amount of sensitive and regulated data.

Because of the dramatic and unexpected increase of the state's remote workforce and increased threat landscape, there are new challenges and security concerns. As stated above, if adequate funding for Enterprise Security Controls is not provided, agencies will need to request additional funding separately to secure their own data and infrastructure to meet regulatory requirements or we will have to identify additional tools to discontinue. Some agencies do not have the technical resources and would need to outsource this work at a significant additional cost. If the agencies do not receive the funding to secure their environment and security gaps are present, it is only a matter of time before the State is breached at substantial cost and disruption.

Why is the recommended option the best option?

- **Personnel** - The increased threat landscape and shift to a remote workforce created additional security risks. The Enterprise Security team is actively working to reconfigure existing tools to adequately identify and address these new risks posed by a hybrid workforce. The current security architecture was not designed for a significant remote workforce. Additionally, as shown in the graph above, we are detecting more attacks than

ever before. Additional personnel are needed to ensure compliance with policies and to monitor and respond to threats. Enterprise Security requires two additional Grade 28 staff - Security Compliance Officer and Security Operations Center personnel.

- **Tanium** - Testing the Tanium solution with the Inventory Management Initiative proof of concept (POC). The Tanium tool was the result of the Governor's Goal Council 5 - Enterprise Desktop committee work relating to desktops and asset management. Early indications are that the tool provides the Enterprise with visibility and information beyond anything we have ever had before for Enterprise Infrastructure Management. Additionally, the Tanium solution will identify opportunities for cost savings through software license reclamation and rationalization. We have already identified thousands of licenses for thousands of applications that have not been used in 90+ days. The POC is scheduled to end early September and specific reports are being prepared to quantify potential savings. Other State and municipalities have utilized CARES Act funding to purchase this product.

- **Infrastructure Charges** - The annual infrastructure charges for Shared Hosted Data Center and Cloud Services to support the Active Directory, DNS, Google, and Okta are no longer being paid for by the Google project, and will now be paid for by Security. This was not included in the pro rata and represents an annual expense of more than $573,000.

- **Virtru and Okta** - In FY21, we did not have enough funds to cover three tools. Rather than turning them off, we are working with ADOA-ASET to identify funding for DDoS, Okta, and Virtru. This is a short-term solution. Need to identify long-term funding sources or allow ASET to bill agencies. DDoS will be paid for using EIC funds.

- **Discontinue Products** - Upon contract end dates, discontinue Cloud Access Security Broker (September 2020) and User and Entity Behavior Analytics (April 2021) with the existing vendors. We will utilize existing products when possible. The pro rata did not include funding for these tools, but Enterprise Security did not believe that the value justified the cost. Enterprise Security is trying to limit the budget request to tools that demonstrate realized value to the Enterprise.

Strategic Initiatives Affected

This project aligns with the Governor's Key Goals:

- EFFICIENT & ACCOUNTABLE GOVERNMENT - Drive adoption and grow a standard set of enterprise security controls

ASET also uses the NIST 800 standards and have based the controls after the Center for Internet Security. There is a complete list of the policies available at https://aset.az.gov/resources/policies-standards-and-procedures.

Performance Measures that will be used to evaluate the outcome

Current Performance Measures for Issue: (without proposed change)

Performance Measure	FY 19 Actual	FY 20 Actual	FY 21 Expected	FY 22 Expected	FY23 Expected
CIS Top 20 Security Coverage[1]	32.0%	36.22%	40%	30%	30%
Enterprise Tool Deployed at Agencies[2]	38.4%	90.1%	93.5%	93.5%	93.5%

[1] - Estimates include turning off RiskSense, ForcePoint, Cyber Exercises, Dell SecureWorks, and Virtru

[2] - Estimates do not assume a decline in deployment of the remaining Enterprise tools, but without additional personnel, further deployment isn't possible

Expected Performance Measures for Issue: (with proposed change)

Performance Measure	FY 19 Actual	FY 20 Expected	FY 21 Expected	FY 22 Expected	FY23 Expected
CIS Top 20 Security Coverage[1]	32.0%	36.22%	40%	44%	48%
Enterprise Tool Deployed at Agencies[2]	38.4%	90.1%	93.5%	95%	97.5%

[1] - Estimates assume increased deployment of CrowdStrike and Tanium and increased personnel
[2] - Estimates assume increased deployment of CrowdStrike and Tanium

Issue Title: ASET Business One Stop

Issue Number: #2

Cost

Web Portal Fund AD2531 (Transfer Available Cash Balance)	$ 3,000,000
Automation Operations Fund AD4230 (Transfer Available Cash Balance)	$ 4,800,000
Total	$ 7,800,000

Background

The Arizona Department of Administration (ADOA) requests an increase from the Web Portal and Automation Operations Fund Fund in the Arizona Strategic Enterprise Technology (ASET) Division of $7,800,000 to fund the completion of a Business One Stop portal to drive both operational efficiencies for the agencies that support the process and a seamless, efficient user experience for citizens and businesses in Arizona.

Arizona lacks a Business One Stop online portal that provides a single online location to help citizens & businesses plan, start, grow, move, & close businesses in Arizona through a secure, digital experience that does not require in-person interaction. Entities that wish to create a business in Arizona must interact with multiple State agencies using isolated processes. This leads to a complicated citizen experience, increased confusion, and poor to no information sharing between agencies. These isolated systems and experiences result in duplication of data across systems, increased data errors and increased time for customers to apply for services and achieve results.

Key problems to be addressed by Business One Stop include:

- Too many agencies and touchpoints for a business owner
- Long waits and uncertainty around processing times
- Confusion in planning and starting phase leading to mistakes and potential delays in business registration
- Multiple fee structures across agencies
- Potential security issues needing constant monitoring of online information
- Required mail, in-person activities, and notary requirements leading to slower processing times

For FY 2020, ADOA-ASET was appropriated $1,000,000 to complete a readiness assessment and design plan for the Business One Stop, including the development of a functional prototype of Business One Stop. This review produced a readiness assessment and design plan that documents the detailed business requirements and shared understanding of the future state of the portal.

The focus of this budget issue is to secure proper funding to continue the development of the Business One Stop platform, based on the findings of the readiness assessment and design plan, as well as knowledge gained during the development of the functional prototype.

The focus of this proposal for FY22 is to leverage the findings of the readiness assessment and design plan to further the development of the citizen experience, while also providing agencies with a modern, centralized workflow platform on the backend to complete the agency work required to optimize the citizen experience. Successful completion of phase one of the Business One Stop roadmap during FY22 will support launching Business One Stop to enable new and existing domestic (in-state) business owners to start their business. This phase includes delivery in production of 34 functions - including for user account management and high-volume, critical-path functions for core agencies in the 'Plan' and 'Start' stages of the business lifecycle.

In future phases, the portal will be expanded, adding features intended to foster business growth and relocation. All three project phases can be completed by FY 2026 for a total development and maintenance cost of $32.2 million.

Options Considered

A number of technical considerations were reviewed in order to determine the most appropriate path to build a Business One Stop portal. The pros and cons were evaluated for the following alternatives: Leveraging the eAZ Super portal platform, Building from scratch, or Licensing and configuring 3rd party applications. The assessment reviewed technology stack considerations, security, ease of development, talent requirements, cost, and other factors. Leveraging the existing eAZ Super portal platform was found to be the most viable option.

Do nothing: Making no change in the tools and processes for planning, starting and running a business will accept the current state and there should be no expectation for improvement in the customer experience. If not approved, the state will not be able to provide a consolidated portal for citizens to access and manage these services, with no improvement to the speed and efficiencies at which agencies can support the process. This funding request is heavily focused on targeting the modernization of the antiquated agency platforms currently being leveraged to fulfill these requests. It is expected that this project will have a positive effect on the State's economic recovery from the COVID-19 pandemic by improving the processes related to planning, starting and running a business.

Why is the recommended option the best option?

The readiness assessment reviewed technology stack considerations, security, ease of development, talent requirements, cost, and other factors. Leveraging the existing eAZ Super Portal platform was found to be the most viable option.

Strategic Initiatives Affected

This project aligns with the Governor's Key Goals:

- STRONG, INNOVATIVE ECONOMY - Driving Economic Opportunity
- EFFICIENT & ACCOUNTABLE GOVERNMENT - Accelerating Agency Performance

Key Functions:

- Making it easier to do business and embracing “start-up state” positioning
- Expanding, retaining, and attracting businesses
- Raising Arizona’s positive profile nationally and internationally
- Improving processes
- Driving innovative IT solutions

Performance Measures that will be used to evaluate the outcome

Current Performance Measures for Issue: (without proposed change)

Performance Measure	Type	FY 19 Actual	FY 20 Actual	FY 21 Expected	FY 22 Expected
See note.					

Note: There are no current performance measures for the end-to-end processing that this solution will provide.

Expected Performance Measures for Issue: (with proposed change)

Performance Measure	Type	FY 22 Expected	FY 23 Expected	FY 24 Expected	FY 25 Expected
Customer Journeys Delivered (Project Milestones)	Output	34	18	18	23
Customer Satisfaction	Outcome	N/A	Scale TBD		

Issue Title: GAO AFIS Renewal and Upgrade

Issue Number: #3

Cost

3 Year Total - AFIS Collections Fund AD4220	$ 9,520,000
FY 2022 Year 1 Total	$ 2,000,000

Background

The Arizona Department of Administration requests an increase in the appropriation for the AFIS Collections fund within the Division of Business and Finance, General Accounting Office to perform an upgrade of the AFIS system beginning in FY22. The total implementation cost is estimated to be $9,520,000, which can be spread over more than one year. Once implemented, the increase in annual on-going costs, which includes licensing, maintenance and hosting is estimated to be between $400,000-$500,000.

The current contract for the Arizona Financial Information System (AFIS) is with CGI utilizing the Advantage software. CGI also hosts the solution and is responsible for technical support. The current contract expires in November of 2025, but the system will only be supported at a minimum level after March of 2023, unless a major upgrade is in progress or completed. This is a substantial risk for the State of AZ, especially as it relates to vendor payments, appropriation tracking/controls, cash management, and financial tracking and reporting (State and Federal). A major upgrade is not included in our current contract, and will be an additional cost for implementation as well as on-going costs to support and operate the system.

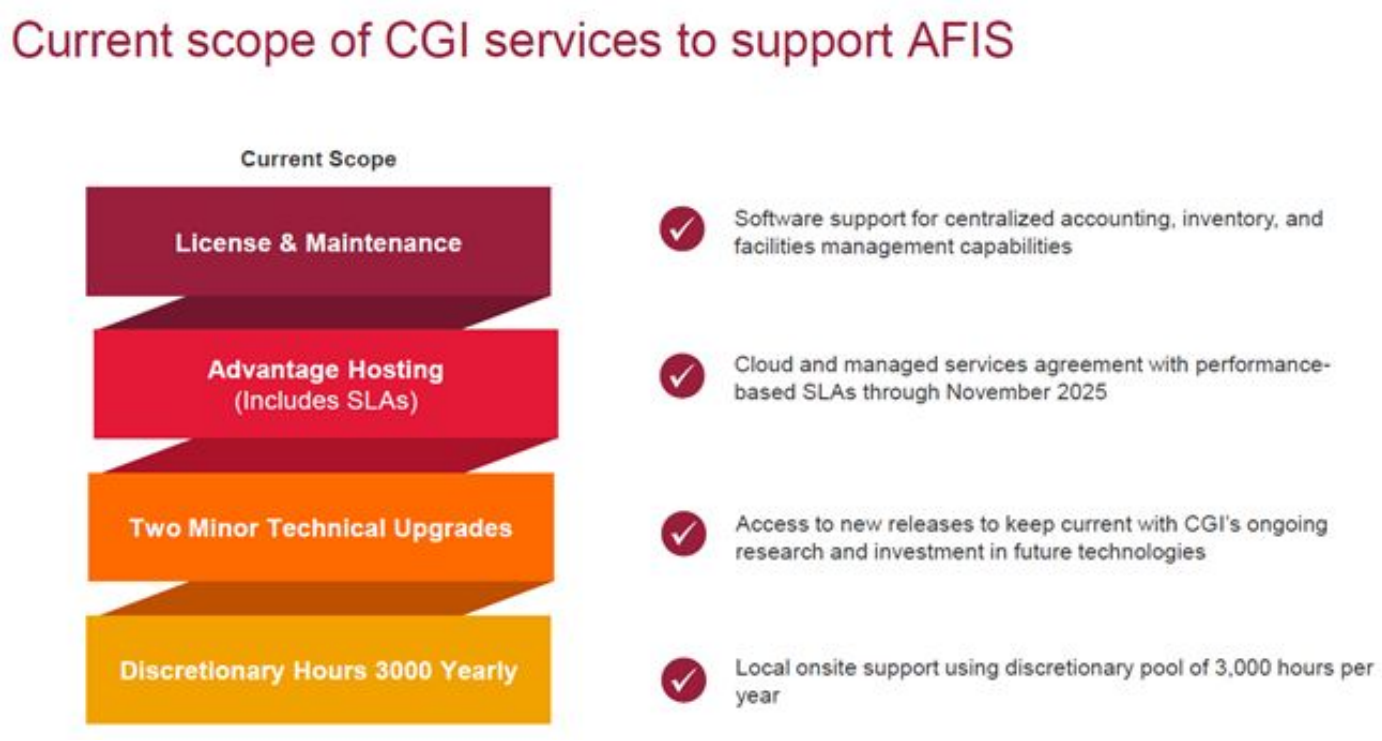
AFIS is the statewide financial system of record for all State agencies. The system processes over six million transactions per year and includes modules for accounts payable, accounts receivable, general ledger, budgetary control, cash management, cost accounting/cost allocation, fixed assets, debt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

The original contract with CGI went into effect in April of 2013. This included the implementation costs and 15 months of post go-live support. The contract was renegotiated shortly after the original go-live of AFIS in July of 2015, to include hosted services, which CGI defines as “Managed Advantage”.

> Managed Advantage - When the State originally went live on AFIS in 2015, we opted to host the Advantage software on premise at the ADOA Data Center. Due to technical resource constraints and known plans to eventually shut down the ADOA Data Center (completed in 2019), we amended the contract to move to a CGI hosted solution

(Managed Advantage) in December of 2016. The solution is now fully hosted off-site by CGI from a technical standpoint.

The State's current contract with CGI includes two minor upgrades. The State went live on version 3.10 in July of 2015 and utilized the first minor upgrade to version 3.11 in June of 2019. After the current contract was already in place, CGI made a business decision for the Advantage product to discontinue the 3X product after version 3.11, so we are unable to do another minor upgrade.



Advantage version 3.11 will only be supported at a bare minimal level after March of 2023, unless we have entered into a new contract with CGI to implement version 4X. There will be a credit given for the minor upgrade we weren't able to complete, but the cost to implement and maintain the new 4X version will require additional funding.

<u>Costs to Operate AFIS</u>

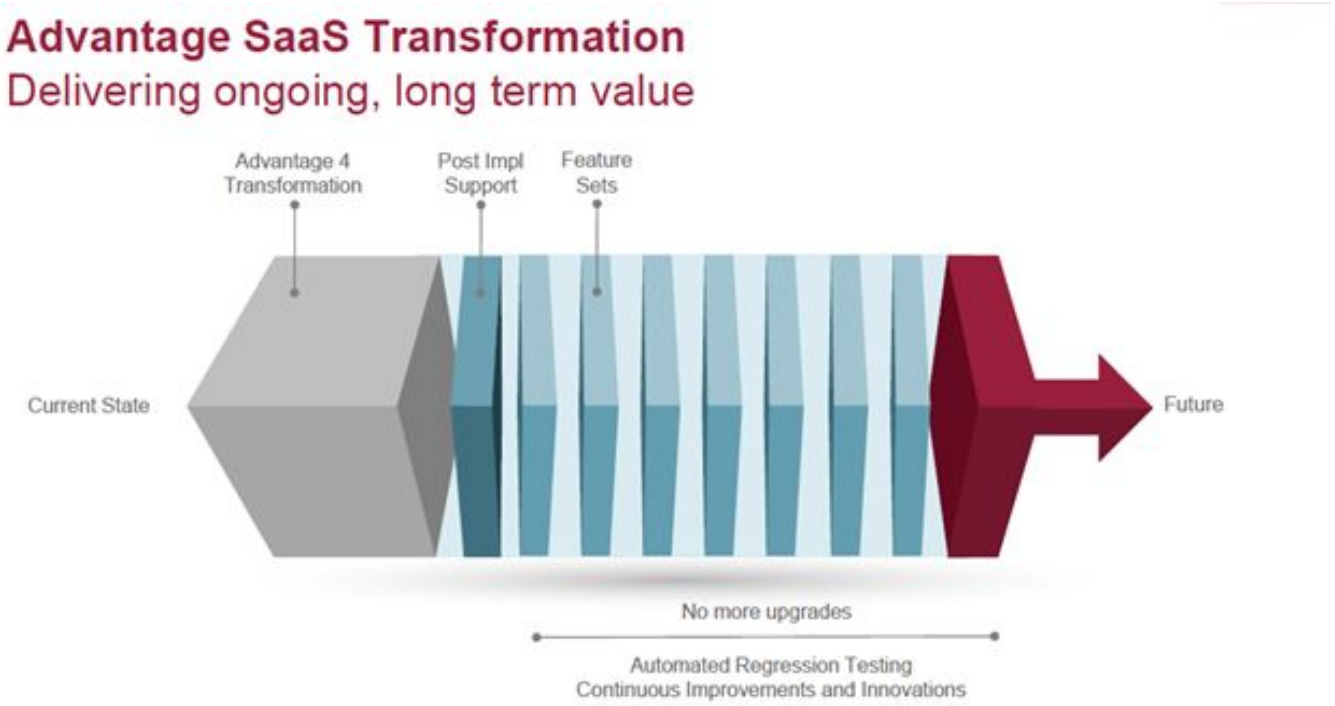
The technical and business operations of the AFIS system are currently funded using an allocation process based on agency transaction count. The total cost to operate the AFIS system includes any fees paid to CGI for hosting, licenses, maintenance and support, as well as State operating costs such as payroll for staff fully or partially dedicated to supporting AFIS. The per transaction fee is provided to JLBC on an annual basis. In order to do the major upgrade, there would be an implementation cost as well as an increased annual cost to operate AFIS due to new infrastructure and on-going local support required.

Proposal

GAO would like to begin an implementation project to do a major upgrade of the AFIS system to version 4X beginning in April of 2022. The implementation is expected to take approximately 18 months to complete with an anticipated go-live in September of 2023. We chose this time frame in order to avoid a potential go-live during fiscal year end.

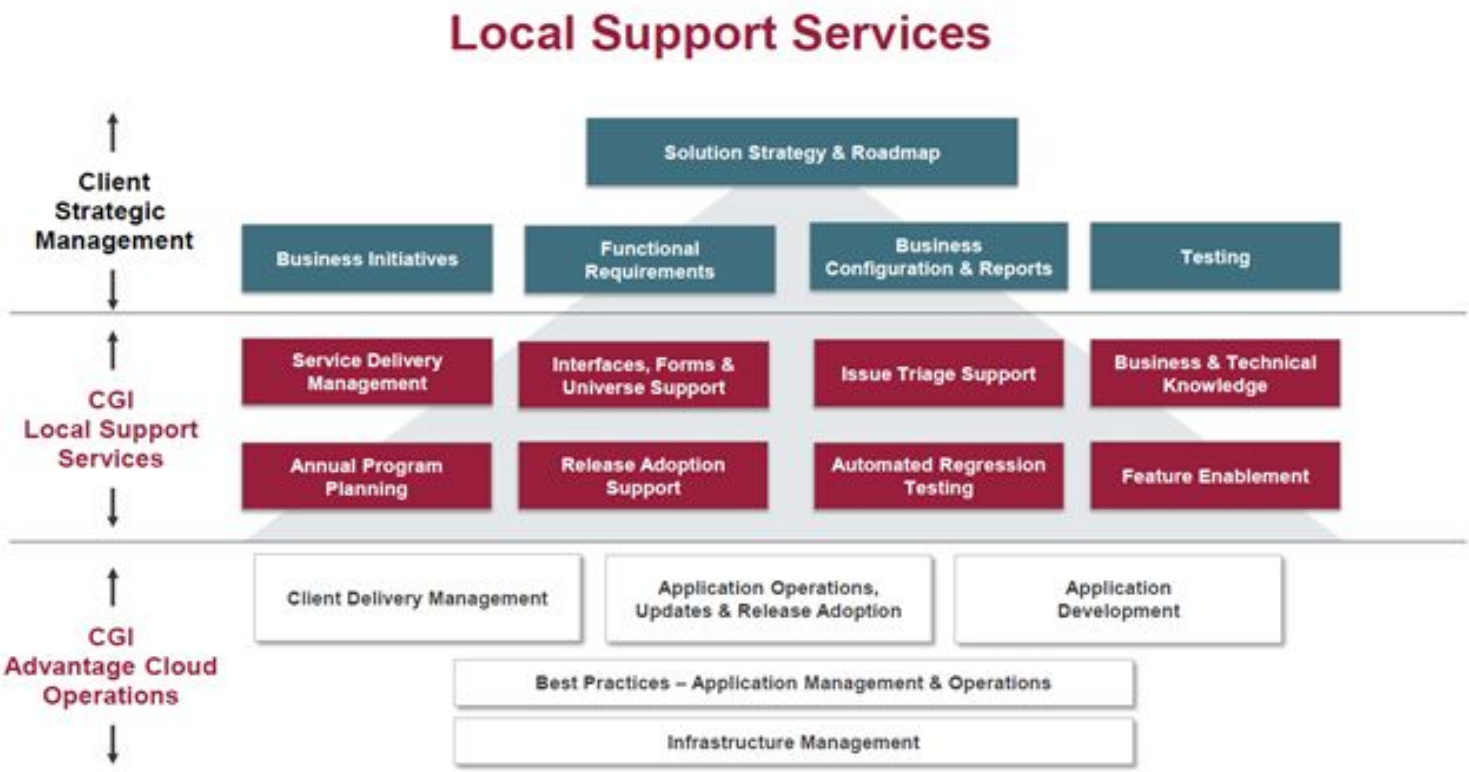
The Advantage product is phasing out version 3X and moving to version 4X, which is a completely new and enhanced end user experience, provides a much higher level of configurability and a pure Software as a Service (SaaS) solution. The pure SaaS solution means that CGI will baseline many client customizations and deliver new enhancements on a release schedule, which results in the following major improvements:

- The State would not have to do another minor or major upgrade, but would just adopt the new feature sets as they're released.

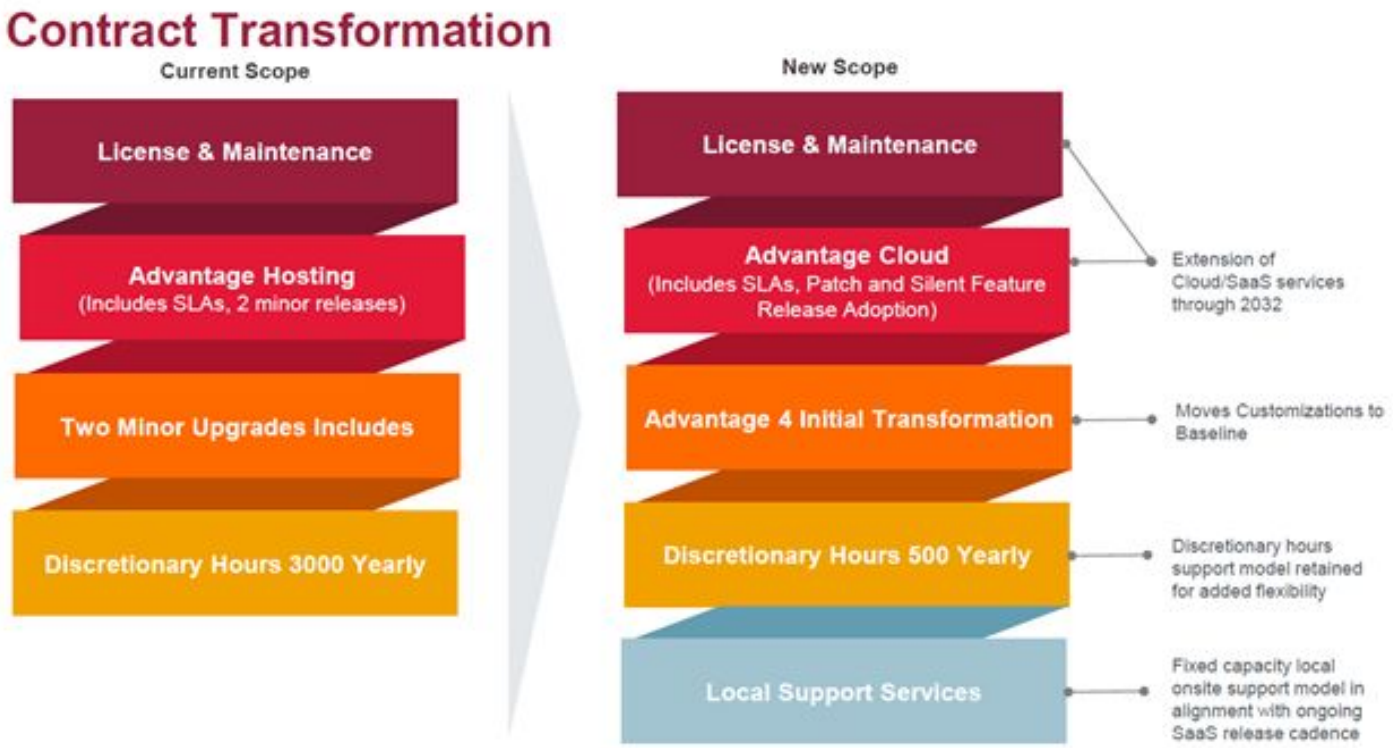


- CGI will work with the State to eliminate or baseline all of our current customizations (currently 52) into the software. This will standardize the product across their client sites and allow for a more efficient and streamlined support model. CGI staff will no longer have to support many different versions of the Advantage software.

- CGI will provide on-going local support to the State, which is built into the contract. This will allow for faster issue resolution as well as assistance with automated regression testing of all functionality when new feature sets are released.



- The ability to have much more flexibility in configuring the software to meet the State's needs, as opposed to customizations, which require code changes. CGI refers to this new feature as "extensibility". As an example of extensibility, if sites would like to change the appearance of a certain screen used to key transactions, such as removing fields that are not needed to their processes, this could be accomplished through configuration as opposed to a customization.



We would utilize existing State resources to support the upgrade, but would rely on CGI to provide adequate support/staffing for the areas in which the State is not able to provide additional staffing (as an example change management).

See attached Appendix A for Implementation Plan and Milestones.

Alternatives considered and reasons for rejection:

There are two alternatives to performing the upgrade to version 4.0:

1. Issue an RFP for the complete replacement of the AFIS software. This would result in far greater costs to the State of Arizona and would require a much longer implementation.

   The Business Reengineering AZ (BREAZ) project to implement the current AFIS software that began back in FY13 required a 27 month implementation and replaced four major State financial systems (Legacy AFIS, ADOT Advantage, DES/DCS FMCS, and AHCCCS Oracle) as well as several other smaller agency systems (Industrial Commision, First Things First and ADES are examples).

   - The implementation cost alone for AFIS (not including on-going software, licensing, maintenance or support) was ~ $34,000,000 (this included 15 months of post go-live support).

- There were over 3,500 requirements defined as part of the RFP for the project that had to be addressed.

- The project required renting additional space in the Industrial Commission building for a period of two and half years to accommodate dedicated project staff of approximately 80 people (30 State staff and 50 CGI).

- The State hired a consulting firm (ISG) to assist with drafting the RFP, facilitating the RFP process and Quality Assurance (QA) during the entire BREAZ project. The pre-planning phase of the project started approximately one year prior to the actual issuance of the RFP itself.

2. Remain on version 3.11 of the software, which means we transition to bare minimum support (Tier 2) beginning in April of 2023, and eventually no support once the infrastructure becomes too outdated.

Impact of not funding this fiscal year:

If the State is not under contract to implement the upgraded Advantage version, we go to minimal support (referred to as Tier 2) in April of 2023.

- Staying on Advantage version 3.11 has no future in additive features to the overall application. CGI wants clients to move to take advantage of the newer user experience as well as the added technology features once they migrate, as well as the future the roadmap lays out. One example of an additive feature is mobile capability.

- Tier 2, from a patching standpoint, means only critical items would be addressed under a best effort approach. CGI will, to its discretion, continue to patch calendar year tax updates (1099-MISC as an example) for some amount of time under Tier 2, but the longer we remain on the older version, the more likely they will eventually stop tax releases. This puts the State at risk of being out of compliance with IRS regulations as it relates to 1099 issuance and reporting. Internet browser certifications will also continue at CGI's discretion.

- Advantage/AFIS relies on third party components which will also age, putting security and stability at risk as time continues on. As an example, Oracle (the underlying database), will stop supporting their components over time no different than CGI. Once they stop patching their software, that's when potential for risk starts creeping in.

- Contractually, there are general terms about both CGI and the State staying on a supported version of software. At some point, CGI would likely consider the Service Level Agreement (SLA) portion invalid if the State stays on an unsupported version.

Other Information
Statutory reference:

A.R.S. §41-740.01 establishes the AFIS Collections Fund and allows for charging agencies a transaction fee for the usage of AFIS. This fee is meant to reimburse the Department of Administration for the operation of the AFIS system.

Equipment to be purchased, if applicable:

N/A - Equipment would not need to be purchased by the State since CGI host and manages the solution from a technical standpoint.

Classification of new positions –

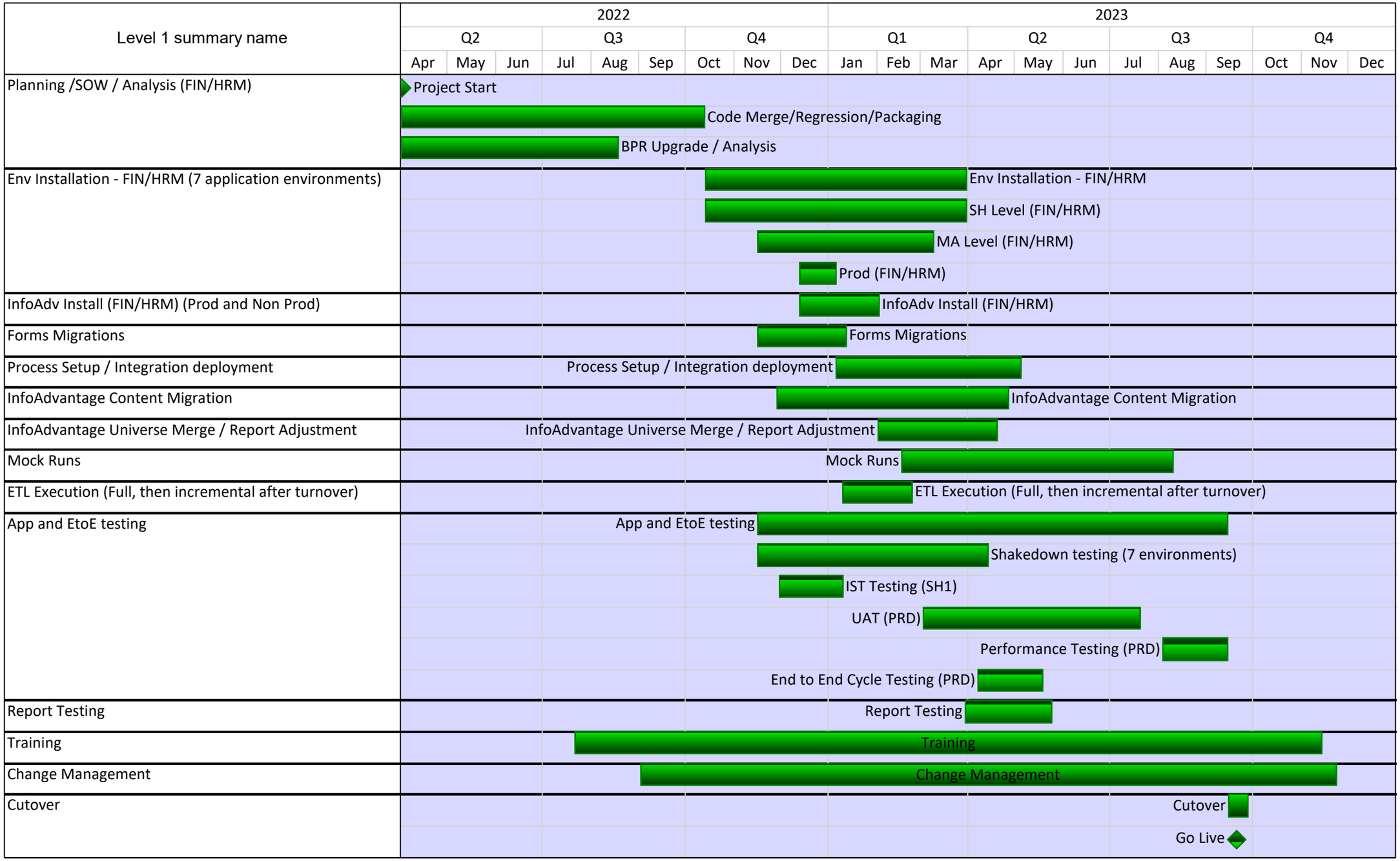
N/A - No new State positions are being requested. We are requesting adequate staffing on the CGI side to be able to support the implementation and on-going support. However, as noted above, if we were to do an RFP and complete replacement of AFIS, it would require additional staffing estimated somewhere in between 20-30 FTE.

Annualization(s) –

As stated above, the implementation cost for the upgrade to version 4.0 is estimated to be $9,520,000. We could split this cost over several years, if needed.

The estimated on-going annual cost to operate AFIS is also expected to increase between $400,000-$500,000 per year.

AFIS Advantage 4 Transformation Plan



Issue Title: ASET Relocate Tucson Data Center

Issue Number: #4

Cost

Automation Project Fund AD2566 (Transfers Available Cash Balance)	$ 2,000,000
Total	$ 2,000,000

Background

The Arizona Department of Administration - Arizona Strategic Enterprise Technology (ADOA-ASET) Office requests an increase in the Automation Project Fund (APF) of $2,000,000 in FY 2022 to continue the recommendations from Deloitte to move out of State owned data centers. ADOA-ASET will migrate the State's core networking services, including servers and telecommunications, interchange infrastructure, and the remaining agency servers from 402 W Congress to Involta.

This request is for the following:

1. Relocate 6 racks from SHDC for the core network devices, agency, and ADOA-ASET security servers to new space located at Involta.
2. Coordinate AZNET buildout and relocate remaining agency networks and servers to Involta from 400 W Congress Campus & local agency data centers.
3. Agencies will have the option to relocate and build out additional rack space in the new data center.

ADOA-ASET currently manages the two data center rooms located in the 400 W Congress building in Tucson, AZ. The building is over 30 years old and the hardware supporting the facility has exceeded the manufacturers end of life expectancy recommendation by 5+ years. The current maintenance vendors can support the devices as long as parts are available but recommend that all units be replaced immediately with newer models due to the scarcity of parts. The Power and AC units are over 15 years old and will require the State of Arizona to spend in excess of $1 million to upgrade the infrastructure and rewire the UPS's into the facility power bypass system. With the aging infrastructure currently in place and issues with the current UPS bypass power configuration, we will constantly run the risk of losing power to the facility during major storms and scheduling complete facility outages to conduct annual scheduled maintenance of the UPS systems.

This data center is considered a second major point of ingress and egress into the State owned and managed fiber and copper networks that service the 400 W Congress Campus and local State agencies.

Currently the State has no on-site support at 400 W Congress Campus so agencies with equipment in this location must coordinate all maintenance and vendor support through the Phoenix data center team and local facility engineers. Agencies are required to send employees down to Tucson to meet with vendors to conduct all maintenance tasks. This means that any equipment failure or facility issue can take at least a full day to resolve. Entities with equipment in 400 W Congress include: AZNET, ADOA, Supreme Court, Corp Commission, DHS, ICA, Water Resources, HRIS (Decommissioning 2020), and ADOT (Decommissioning 2022). We will optimize and reduce the required footprint at Involta by moving qualified applications to the cloud and thereby consolidate approximately 29 racks of equipment into 6 racks.

Options Considered

The State requires a reliable data center facility in the Tucson area to follow the recommendations listed in the Deloitte IT Efficiency Assessment Report. The data center team evaluated two facilities in the area and found only one facility that met the State's requirements to securely store and protect the State's data and

infrastructures. Involta provides a secure facility the State could leverage as it's fail-over option for the AZNET core infrastructure and agencies local production workloads and disaster recovery options for the State.

Do nothing:
ASET will continue to incur T&E expenses to meet vendors and agencies in Tucson for scheduled/unscheduled maintenance outages. ADOA has also received notifications from our HVAC and Power vendor that the 3 UPS units and 6 AC condensers will need to be replaced within the next year or two.

Not funding this initiative will result in ASET/ having to replace the UPS and 6 AC units, add the UPS systems into the power distribution plant, continued monthly maintenance and repair costs along with employees travelling to and from Tucson to meet with vendors and agencies for maintenance repairs and outages as we have no one on site to support day to day operations.

Repairs required if we stay
- Widen the physical Carrier entrance: $300,000
- Cost to replace UPS & 6 AC Units/Condensers: $531,000
- Reconnect all 3 UPS systems to the Facility Power Distribution Plant for controlled & emergency fail-overs: $130,000

Why is the recommended option the best option?

ASET is recommending the State move away from managing the Tucson State owned data center and relocate to a managed colo facility (Involta) in Tucson as we successfully did with the Phoenix 1510 data center. This gives the State an opportunity to standardize our Data Center footprints and build out a new AZNET core network with new circuits and technologies in a more secure facility. ASET will work the remaining agencies to transition their servers over to Involta within 24 months from the date of approval.

What needs to be done to execute this plan
- ASET to confirm that SPO has signed a leasing agreement with Involta
- Build out infrastructure space in Involta for 6 racks with growth for agencies
- Extend AZNET Core and Fiber connectivity from 400 Congress to the Involta DC
- ASET will notify the 9 agencies when they can start migrating to the Involta DC
- Confirm all agencies have been migrated to the Involta DC
- Shutdown the Tucson Data Center Facility and remove all remaining facility infrastructure hardware, to include 3 UPS's, under floor power/network cables, 6 AC units, and remaining equipment and racks.

How lessons learned from SHDC are being applied / 1510 West Adams (SDC Shutdown)
- ASET will leverage best practices learned from migrating our Core and agencies systems to the IO DC.
- Training for DC access and
- Access control procedures
- Remote hands procedures
- Install redundant circuits for agency cutover tasks
- SDC Shutdown on time and under budget

Strategic Initiatives Affected

ASET is working from the recommendations identified by Deloitte in the IT Efficiency Assessment Report and the State's Cloud First Policy. This proposal positively impacts:
- Speed
    - Faster time to fulfill agency needs

    - Faster time to respond to any issues
- Quality
    - Secure data center environment
    - Resilient and redundant facility
- Costs
    - Avoids unexpected facility failures and ongoing facility maintenance.

Outline of Expected Costs by Year

Current Performance Measures for Issue: (without proposed change)

Performance Measure	Type	FY 22 Actual	FY 23 Actual	FY 24 Expected	FY 25 Expected	FY 26 Expected
Crawford Mechanical	Rent	$14,062.44	$24,000.00	$24,000.00	$24,000.00	$24,000.00
Titan Power	Maint.	$13,049.20	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Rent 402 Room		$2,958.72	$2,958.72	$2,958.72	$2,958.72	$2,958.72
Rent 400 Room		$30,037.44	$30,037.44	$30,037.44	$30,037.44	$30,037.44
Widen the Physical Carrier entrance			$300,000.00			
UPS/CRAC Unit Replacements			$531,000.00			
Connect 3 UPS to power bypass system			$130,000.00			
Remote hands		$7,176.00	$7,176.00	$7,176.00	$7,176.00	$7,176.00
Totals		**$67,283.80**	**$1,027,172.16**	**$66,172.16**	**$66,172.16**	**$66,172.16**

Expected Performance Measures for Issue: (with proposed change)

Performance Measure	Type	FY 22 Actual	FY 23 Actual	FY 24 Expected	FY 25 Expected	FY 26 Expected
Involta Buildout	1-Time	$35,000.00				
Buildout MMR cabling	1-Time	$20,000.00				
Temporary Circuits (60 days)	1-Time	$74,000.00				
Truck Rental (Rack Relocation)	1-Time	$500.00				
CRAC/UPS removal cost	1-Time	$100,00.00				
AZNET Migration Costs	1-Time	$50,000.00				
Agency Relocation	1-Time	$15,000.00				
Involta DC Rent (ADOA)		$204,000.000	$204,000.00			
Involta Shared Tem				$204,000.00	$204,000.00	$204,000.00
Circuit Costs (DX)		$48,000.00	$48,000.00			

Circuit Costs Shared Tem				$48,000.00	$48,000.00	$48,000.00
Tucson DC Rent (Carried over till relief from GSD)		$33,000.00	$33,000.00	$33,000.00	$33,000.00	$33,000.00
Rack Cables	1-Time	$50,000.00				
Totals		**$529,500.00**	**$285,000.00**	**$285,000.0**	**$285,000.0**	**$285,000.0**
Difference			**-$742,172.16**	**$218,827.84**	**$218,827.84**	**$218,827.84**
Agency Options						
Performance Measure	**Type**	**FY 22 Actual**	**FY 23 Actual**	**FY 24 Expected**	**FY 25 Expected**	**FY 26 Expected**
Agency Involta Space Buildout (1 rack)	1-Time	$25,500	$25,500	$25,500?	$25,500	$25,500

**** Tucson Rent may be released within the 5 year period if GSD is able to find another tenant to occupy the space.***
**** The Circuit costs of 48K and Involta rent of $204,000 will be moved over to the Shared Tem billing platform (Increases will be shown in the attachment ADOA Shared TEM adjustments for Tucson Relocation)***

ADOA FY 2022 TECHNICAL BUDGET ISSUE
HITF Adjustment of Non-Appropriated Projected Claims Expenditures

Summary:
The Arizona Department of Administration (ADOA) projects an increase in non-appropriated expenditures from AD3015 Health Insurance Trust Fund (HITF) in FY 2022 due to expected growth in medical, dental and pharmacy claims. This technical issue serves to 1) reconcile the anticipated FY 2022 expenditures from HITF in BUDDIES with current ADOA projections, and 2) provide more information about the assumptions underlying the projected shortfall in the fund. If the current assumptions hold true, additional revenue will be required in FY 2022 to maintain solvency in HITF.

Description of issue:
The current actuarial assumptions are: retirees and Universities will remain in the ADOA health plan; Program Year (PY) 2022 anticipated combined medical and pharmacy claims trend of 4.4%; and anticipated dental claims trend of 0.2%. PY 2021 anticipated trend is projected at 4.4% and dental trend at 0.2%. Projections based on these actuarial assumptions indicate anticipated FY 2022 revenues totaling $844.9M and expenditures totaling $951.9M.

These projected expenditures incorporate the estimated effects of benefit changes and savings resulting from the implementation of the new medical contract starting on January 1, 2021. The projected FY 2022 revenues submitted in BUDDIES assume that the FY 2021 one-time premium infusion is backed out in the FY 2022 budget. It is estimated the fund will have a negative ending cash balance of $(36.8M) as of June 30, 2022, with an additional $93.9M in incurred obligations to be paid in FY 2023.

***Proposal*:**
As noted above, if the current assumptions hold true, additional revenue will be required in FY 2022 to maintain solvency in HITF. Currently, ADOA projects at least $36.8M will be required, plus an appropriate reserve to cover fluctuations in the fund balance throughout the year and any unforeseen changes in the medical and pharmacy industries that may result in additional costs. The standard reserving strategy used by ADOA would require $211.9M in additional revenue to achieve actuarial soundness in HITF.

The cash flow for the HITF reflecting these projected expenditures in FY 2022 is shown in the table below.

Figures in Thousands	Actual FY 2020	Estimated FY 2021	Estimated FY 2022
Beginning Balance	**116,980.3**	**82,240.8**	**69,523.7**
Revenues (Base)	824,947.5	815,249.9	832,503.9
Revenues (Infusion) - ER (FY 18 - 12.6%)	-	-	-
Revenues (Infusion) - ER (FY 19 - 5.4%)	-	-	-
Revenues (Permanent) - EE (PY 19 - 3%)	-	-	-
Revenues (Infusion) - ER (FY 20 - 5.9%)	34,371.5	-	-
Revenues (Infusion) - ER (FY 21 - 12.3%)	-	72,994.4	-
Revenues (Permanent) - EE (PY 21)	-	4,672.2	-
Expenditures (Base)	(894,058.5)	(919,395.6)	(918,733.6)
FY 22 Claims Adjustment	-	-	**(33,214.1)**
PY 2020 Plan Changes Savings (Deductibles & OOP)	-	4,313.0	-
PY 2021 New Plans Savings		9,449.0	13,100.0
Ending Balance	**82,240.8**	**69,523.7**	**(36,820.1)**
Structural Balance Shortfall	**(34,739.5)**	**(12,717.1)**	**(106,343.8)**
Health and Dental IBNR	81,976.0	85,513.0	87,537.0
Health and Dental Stability Reserve	81,976.0	85,513.0	87,537.0
Total Reserves	163,952.0	171,026.0	175,074.0
Unrestricted Reserve/Deficit	**(81,711.2)**	**(101,502.3)**	**(211,894.1)**

Performance Measures to display the effects of the proposal:
The total cash balance, the combined medical and pharmacy trend and the medical loss ratio will be monitored to measure the effect of this proposal. The medical loss ratio is calculated as the completed incurred and paid health care claims divided by premiums collected for a given period of time. This amount does not include medical and dental administrative fees or the department's appropriated budget. Those amounts are relatively stable and are not part of the main cost drivers. A medical loss ratio of 1 or less would indicate that the HITF is structurally balanced.

***Impact of not funding this fiscal year*:**
Not funding the anticipated expenditures may cause the State to default on vendor payments and/or cause financial hardship to State employees, retirees, and their families. Proposed premium changes that would address this issue are addressed in the Benefit Services Division HITF Premium Changes funding issue.

If funding levels are not addressed, the HITF is projected to run out of funds in the second quarter of FY 2022 and end the year with a negative cash balance of $(36.8M). ADOA will not be able to fund ongoing health plan medical, pharmacy and dental claims, administrative fees and other operating expenses. This would represent a catastrophic failure of the plan.

***Statutory reference*:**
A.R.S. § 38-654. Special employee health insurance trust fund; purpose; investment of monies; use of monies; exemption from lapsing; annual report
A. There is established a special employee health insurance trust fund for the purpose of administering the state employee health insurance benefit plans. The fund shall consist of legislative appropriations, monies collected from the employer and employees for the health insurance benefit plans and investment earnings on monies collected from employees. The fund shall be administered by the director of the department of administration. Monies in the fund that are determined by the legislature to be for administrative expenses of the department of administration, including monies authorized by subsection D, paragraph 4 of this section, are subject to legislative appropriation.

Plan Owner: Derik Leawitt
Phone Number: 602-542-1510
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Phone Number: 602-542-7367
Plan Preparer: Monika Luksikova-Hickcox
Phone Number: 602-542-4146

ADOA FY 2022 TECHNICAL BUDGET ISSUE

Risk Management Claims Adjustments

Summary:

The Arizona Department of Administration requests a net increase from the Risk Management Fund 4216 in the Division of Risk Management of $2,106,100* and an increase from the Construction Insurance Fund AD4219 of $720,700. Both funds together total $2,826,800. These are technical changes which result from an independent actuarial review of our claim history and exposures. The final actuarial report is due September 1, 2020 and will be forwarded at that time.

**Note: For separate ADOA Special Line Items:*

Risk Management Administrative SLI I	*Increased*	*$547,100*
Property & Liability Claims	*Increased*	*$2,217,700*
Workers' Compensation Claims	*Decreased*	*($658,700)*
Total Risk Management Fund		*$2,106,100*

Program:

Risk Management Division / Property and Liability Claims and Workers' Compensation Claims Sections

***Description of issue and how recommending the agency's request furthers the agency's mandates*:**

Issue: Adjust Insurance Claim Related Expenditures

To adjust insurance related appropriations resulting from increases or decreases in actuarial projections.

Description of Issue:

On an annual basis an independent actuary prepares a study of the State's exposures and claim history of its Property, Liability and Worker's Compensation Programs. This study is used to forecast our self-insurance claim expenditures. The use of an actuarial study to establish our self-insurance claim budget is consistent with past years.

Proposal:

The requested budget amount enables the management and settlement of the actuarial projected claim losses, legal defense, and non-legal related expenditures. The budget also includes the purchase of excess insurance for claim losses greater than self-insured limits along with outsourced workers compensation medical programs and premium taxes paid to the Industrial Commission of Arizona.

Performance Measures to display the effects of the proposal:

The actuarial forecast shows the expected cash needs. Although not perfect, unless the amounts are budgeted at the actuarial needs, there is likelihood that there will not be sufficient appropriation authority to pay insurance claims. This would affect performance levels in the areas related to cost containment and timely claim processing.

Funding Requirements:

Risk Management Administrative Expenses SLI

Description	FY 2022 Budget Request	FY 2021 Approved Budget	Decision Package Adjustment
Risk Management Administrative Expenses SLI: increased claim related expenditures, including legal defense costs, as determined by actuarial projections	**$9,294,300**	**$8,747,200**	**$547,100**

Risk Management Losses and Premiums SLI

Description	FY 2022 Budget Request	FY 2021 Approved Budget	Decision Package Adjustment
Property & Liability Claims -Actuarial Projections	**$30,396,100**	**$30,178,400**	**$217,700**
Insurance Premiums	$18,000,000	$16,000,000	$2,000,000
Risk Management Losses and Premiums SLI	**$48,396,100**	**$46,178,400**	**$2,217,700**

Workers' Compensation SLI

Description	FY 2022 Budget Request	FY 2021 Approved Budget	Decision Package Adjustment
Workers' Compensation Claims: increased claims as determined by actuarial projections	**$27,371,600**	**$28,030,300**	**($658,700)**
Insurance Premiums	$1,100,000	$1,100,000	$0
Medical Bill Review Services	$1,400,000	$1,400,000	$0
24/7 Nurse Triage	$400,000	$400,000	$0
Premium Taxes	$900,000	$900,000	$0
Workers' Compensation Losses and Premiums SLI	**$31,171,600**	**$31,830,300**	**($658,700)**

Non-Appropriated Fund 4219 – Construction Insurance

Description	FY 2022 Budget Request	FY 2021 Approved Budget	Decision Package Adjustment
Construction/Design: increased costs as determined by actuarial projections	**$8,668,000**	**$7,947,300**	**$720,070**
Insurance Premiums	$857,000	$857,000	$0

Personal Services	$365,900	$365,900	$0
ERE	$129,700	$129,700	$0
OOE	$89,000	$89,000	$0
CostAllocation	$86,800	$86,800	$0
Total Construction Insurance Fund	**$10,196,400**	**$9,475,700**	**$720,700**

***Alternatives considered and reasons for rejection*:**
We can continue to use the current funding and process alternatives, however this will cause an over or under funding of property, liability and workers' compensation budget items.

Impact of not funding this fiscal year:
This program maintains the continuity of State government operations to ensure the safe and efficient delivery of government services.

Without the above funding increase for property and liability construction insurance claims and for workers' compensation claims, there would be a possibility that self-insurance funding for property, liability and workers' compensation claims may be insufficient.

Statutory reference:
A. R. S. §41-622 et seq.
Equipment to be purchased if applicable:
N/A
Classification of new positions:
N/A
Annualization(s):
N/A

Plan Owner: Liz Pence
Phone Number: 602-542-1791
Plan Contact: Cheryl Toone
Phone Number: 602-542-1819
Plan Preparer: Cheryl Toone
Phone Number: 602-542-1819

ADOA FY 2022 TECHNICAL BUDGET ISSUE

Motor Pool Operating Decrease

Summary:

The Arizona Department of Administration requests a *decrease* in appropriation of $10,199,700 from fund AD4204, the Fleet Operations/ Motor Pool Fund in the General Services Division.

Program:

General Services Division/ Motor Pool

***Description of issue and how recommending the agency's request furthers the agency's mandates*:**

House Bill 2751. House of Representatives Fifty-fourth Legislature First Regular Session 2019 established 28-414 Motor vehicle pool consolidation fund; exemption. Beginning July 1, 2020, the Motor Vehicle Pool Consolidation Fund is established consisting of monies transferred from the Motor Vehicle Pool Revolving Fund established by section 41-804. The Department of Transportation shall administer the fund.

This proposal is consistent with the intent to consolidate the various Fleet Operations under ADOT.

***Proposal*:**

The Arizona Department of Administration requests a *decrease* in appropriation of $10,199,700 from fund AD4204, the Fleet Operations/ Motor Pool Fund in the General Services Division. This would allow the General Service Division to transfer monies from the Motor Pool Revolving Fund into the newly established Motor Vehicle Pool Consolidation Fund to be administered by the Department of Transportation and is consistent with the intent to consolidate the various Fleet Operations under ADOT.

***Alternatives considered and reasons for rejection*:**

Leave the respective Fleets as is. This alternative is rejected as it does not properly leverage state Fleet assets and operations to achieve further efficiencies.

***Impact of not funding this fiscal year*:**

Maintain the status quo under the joint ADOA/ADOT ISA for Fleet Operations.

***Statutory reference*:**

House Bill 2751. House of Representatives Fifty-fourth Legislature First Regular Session 2019 established 28-414 Motor vehicle pool consolidation fund; exemption. Beginning July 1, 2020, the Motor Vehicle Pool Consolidation Fund is established consisting of monies transferred from the Motor Vehicle Pool Revolving Fund established by section 41-804. The Department of Transportation shall administer the fund.

A.R.S. § 41-804. Motor Pool Revolving Fund. There is established a motor vehicle pool revolving fund for the purpose of receiving payment of costs incurred by state departments and agencies through motor vehicle services and for financing the operation of the motor vehicle pool. All monies received by the director in payment for motor vehicle services shall be deposited, pursuant to sections 35-146 and 35-147, in this fund. Monies in the fund are subject to legislative appropriation.

***Equipment to be purchased, if applicable*:**
None

Classification of new positions –
None

Annualization(s) –
The proposal requires full annualization year over year.

Plan Owner: Derik Leavitt
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Plan Contact: Nola Barnes
Phone Number: (602) 542-1954
Plan Preparer: Derik Leavitt
Phone Number: (602) 542-1510

ADOA FY 2021 SUPPLEMENTAL BUDGET ISSUE
Supplemental Appropriation - Federal Repayment

Summary:
The Arizona Department of Administration requests a supplemental FY 2021 appropriation totaling $2,801,500 to fund Federal reimbursement obligations. Please refer to the attached sheet for a summary of the liabilities by fund and amount. The amount requested is contingent on the settlement discussions with the Federal entity responsible for negotiating the amount. Those discussions will be conducted over the course of the Fall 2020 and Winter 2021.

Description of issue:
ADOA primary funding consists of several enterprise funds whose purpose is to collect funding for the provision of administrative and infrastructure services to State agencies and other entities who benefit from those services. One important beneficiary of those services is the Federal government, which enlists State government as a partner through Federal financial participation in a variety of programs. The Federal government maintains equity shares in the funding streams and closely monitors the expenditure of enterprise fund activities. The programs are held to the formal Federal standards dictated by 2 CFR 200.

For the purposes of this issue, 2 CFR 200 identifies three types of cost activities that are specifically disallowed, and monies collected for disallowed purposes must be returned to the Federal government. The amount to be returned is generally the total value of the disallowed amount times 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 Federal participation rate ranges from less than 2% in the State Surplus Materials Revolving Fund to ~38% in the Automation Operations Fund.

The following describes the disallowed purposes:

- **Disallowed Costs**: the 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**: State policy makers will occasionally determine that the State portion of a fund balance has grown to the point where a portion can be transferred to the General Fund or some other fund. Depending on the amount of equity the State has in a fund, these State transfers may prompt a corresponding Federal liability. And if the State transfer is of a sufficiently large amount, the accrued Federal liability may be in excess of the funds available.

In all cases a Federal refund accrued from an appropriated fund requires an appropriation. ADOA can provide language, similar to that of A.R.S. 41-750 (C.), which requires ADOA to automatically repay the federal reimbursement obligations through a continuous appropriation when liabilities are incurred.

The Federal government conducts annual audits, which occur more and less on a constant basis due to the size of Federal programs, with various programs and issues being audited at different times of the year. This complicates the budget request process as it is not possible to know with certainty at any given point in time exactly how much will be due to the Federal government. The audit process involves some "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.

Refund amounts are 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.

This issue asks for a non-lapsing supplemental appropriation to repay the obligations ADOA currently anticipates will be required in FY 2021.

***Proposed solution*:**
ADOA requests a non-lapsing, supplemental appropriation to pay federal reimbursement obligations, which ADOA anticipates will be required before the close of FY 2021. Currently, ADOA estimates this amount to be $2,801,500.

In prior years, enacted budgets appropriated funding for federal repayments from enterprise funds administered by ADOA that have federal participation, like the Risk Management Fund for example. When this occurs, the repayment is considered a disallowed cost, which triggers another repayment obligation on the original repayment. Appropriating funding from a fund source that does not receive revenue from federal sources will allow the State to avoid these subsequent costs and break the cycle of repayments on repayments.

***Impact of not funding this fiscal year*:**
As mentioned above, 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 the ADOA enterprise funded programs. All three of these would increase costs to the State and reduce program benefits.

Statutory reference:
2 CFR 200

Plan Owner: Derik Leavitt
Phone Number: 542-1510
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Phone Number: 542-1510
Plan Preparer: Derik Leavitt
Phone Number: 542-1510

Fiscal Year 2020 Federal Liability ESTIMATE

Prepared by ADOA-GAO, August 18, 2020

SUMMARY	FY20 Estimate	
Fund Transfers	578,838.79	A)
Interest on Fund Transfers	18,278.38	B)
Payments Made from Funds with FFP	475,077.85	C)
Interest on Payments from Funds with FFP	9,638.86	D)
Disallowed - Risk Paid for other ISFs	327,087.84	E)
Disallowed - Interest on Risk Paid for other ISFs	6,636.29	F)
Excess Net Assets *(formally R.E.)*	1,131,200.00	G)
SWCAP Negotiations Cushion	254,675.80	
Total Estimated Federal Share	**2,801,433.81**	

Federal Share of Fund Transfers	FY20 Estimate	
Risk Management Revolving Fund	578,838.79	
Telecommunication Fund (TPO)	-	
Total Fund Transfers	578,838.79	A)

Interest Owed to Feds	FY20 Estimate	
Risk Management Revolving Fund	18,228.46	
Telecommunication Fund (TPO)	49.92	
Total Interest on Fund Transfers	18,278.38	B)

Payments Made from Funds with FFP - Round up to 100%	FY20 Estimate	
Statewide FY19 Fed Liability Paid 07.14.20 from Risk	475,077.85	
Total Payments Made from Funds with FFP	475,077.85	C)

Interest on Payments Made from Funds with FFP - Round up to 100%	FY20 Estimate	
Statewide FY19 Fed Liability Paid 07.14.20 from Risk	9,638.86	
Total Interest on Fund Transfers	9,638.86	D)

Disallowed - Risk Paid for Other ISFs	FY20 Estimate	
FY19 Risk Paid for other FY19 ISFs (Auto, MP, Personnel, ITF) - K. Wong 6.22.20 Email	327,087.84	
Total Risk Paying for Other ISFs	327,087.84	E)

Disallowed - Risk Paid for other ISFs - Interest	FY20 Estimate	
FY19 Risk Paid for other FY19 ISFs (Auto, MP, Personnel, ITF) - K. Wong 6.22.20 Email	6,636.29	
Total Interest on Risk Paying for other ISFs	6,636.29	F)

Federal Share Excess Net Assets (i.e. R.E.)	FY20 Estimate	
Information Technology Fund	1,005,200.00	
Records Services	126,000.00	
Estimated Excess Fund Balance	1,131,200.00	G)

Tobin Frisinger, Statewide Accountant, 8.18.20

prepared by:

Amanda Compton, FCAT Manager, 8.18.20

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	3,048.6	4,323.6	0.0	4,323.6
2	Financial Services	13,697.4	15,635.3	2,000.0	17,635.3
3	State Procurement Office	1,591.6	1,746.7	0.0	1,746.7
4	Benefits Division	4,917.0	5,449.1	0.0	5,449.1
5	Human Resources	11,509.5	13,056.8	0.0	13,056.8
6	Arizona Strategic Enterprise Technology Office	39,142.4	46,163.7	14,307.0	60,470.7
7	Risk Management	82,722.6	94,772.9	2,106.1	96,879.0
8	General Services Division	25,545.3	33,243.4	(10,199.7)	23,043.7
		182,174.4	214,391.5	8,213.4	222,604.9
Expenditure Categories					
	FTE	471.1	473.3	0.0	473.3
	Personal Services	31,069.5	34,874.8	(160.2)	34,714.6
	Employee Related Expenses	10,854.6	12,696.5	(59.0)	12,637.5
	Professional and Outside Services	28,834.2	34,644.4	152.6	34,797.0
	Travel In-State	212.3	223.1	0.0	223.1
	Travel Out of State	8.3	18.4	0.0	18.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
	Other Operating Expenses	107,160.2	126,289.3	(166.0)	126,123.3
	Equipment	3,730.9	3,561.7	8,500.0	12,061.7
	Capital Outlay	0.5	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(172.8)	2,076.3	(54.0)	2,022.3
	Transfers	205.7	7.0	0.0	7.0
Expenditure Categories Total:		182,174.4	214,391.5	8,213.4	222,604.9

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	49,508.2	24,413.0	0.0	24,413.0
2	Financial Services	27.4	29.0	0.0	29.0
3	State Procurement Office	5,006.4	5,479.2	0.0	5,479.2
4	Benefits Division	923,659.7	935,650.1	33,214.1	968,864.2
5	Human Resources	136.5	134.5	0.0	134.5
6	Arizona Strategic Enterprise Technology Office	1,698.2	125.0	0.0	125.0
7	Risk Management	3,375.8	9,475.6	720.7	10,196.3
8	General Services Division	14,441.1	10,294.5	(800.0)	9,494.5
		997,853.3	985,600.9	33,134.8	1,018,735.7
Expenditure Categories					
	FTE	54.9	50.7	0.0	50.7
	Personal Services	4,672.6	4,767.4	0.0	4,767.4
	Employee Related Expenses	35,771.0	36,440.9	0.0	36,440.9
	Professional and Outside Services	5,765.9	4,713.4	0.0	4,713.4
	Travel In-State	4.5	4.8	0.0	4.8
	Travel Out of State	5.1	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	36,256.7	21,102.2	0.0	21,102.2
	Other Operating Expenses	900,362.1	912,575.2	33,934.8	946,510.0
	Equipment	1,266.4	1,815.8	(800.0)	1,015.8
	Capital Outlay	5,652.3	3,895.0	0.0	3,895.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	176.0	260.5	0.0	260.5
	Transfers	7,920.7	25.7	0.0	25.7
Expenditure Categories Total:		997,853.3	985,600.9	33,134.8	1,018,735.7

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Agency Total for All Funds:	1,180,027.7	1,199,992.4	41,348.2	1,241,340.6			

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AA1000 General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,063.9	1,319.5	0.0	1,319.5
2 Financial Services	4,449.5	4,913.4	0.0	4,913.4
3 State Procurement Office	1,591.6	1,746.7	0.0	1,746.7
8 General Services Division	217.0	230.3	0.0	230.3
	7,322.0	8,209.9	0.0	8,209.9
Expenditure Categories				
FTE	95.8	94.8	0.0	94.8
Personal Services	6,928.1	5,891.3	0.0	5,891.3
Employee Related Expenses	2,449.6	2,141.8	0.0	2,141.8
Professional and Outside Services	136.7	128.0	0.0	128.0
Travel In-State	15.0	3.5	0.0	3.5
Travel Out of State	1.3	1.0	0.0	1.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
Other Operating Expenses	1,400.1	2,161.6	0.0	2,161.6
Equipment	27.3	30.3	0.0	30.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(3,983.7)	(2,147.6)	0.0	(2,147.6)
Transfers	76.6	0.0	0.0	0.0
Expenditure Categories Total:	7,322.0	8,209.9	0.0	8,209.9
Fund Total:	7,322.0	8,209.9	0.0	8,209.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	15,142.2	18,749.8	0.0	18,749.8
	15,142.2	18,749.8	0.0	18,749.8
Expenditure Categories				
FTE	72.8	71.3	0.0	71.3
Personal Services	3,157.7	3,731.8	0.0	3,731.8
Employee Related Expenses	984.9	1,630.9	0.0	1,630.9
Professional and Outside Services	383.7	370.0	0.0	370.0
Travel In-State	174.7	174.0	0.0	174.0
Travel Out of State	0.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9,759.4	12,376.6	0.0	12,376.6
Equipment	305.1	70.0	0.0	70.0
Capital Outlay	0.5	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	375.9	396.5	0.0	396.5
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,142.2	18,749.8	0.0	18,749.8
Fund Total:	15,142.2	18,749.8	0.0	18,749.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD1107 Personnel Division Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Human Resources	11,509.5	13,056.8	0.0	13,056.8
	11,509.5	13,056.8	0.0	13,056.8
Expenditure Categories				
FTE	70.0	70.8	0.0	70.8
Personal Services	5,441.2	6,360.0	0.0	6,360.0
Employee Related Expenses	1,843.2	2,175.0	0.0	2,175.0
Professional and Outside Services	238.6	319.0	0.0	319.0
Travel In-State	1.7	2.0	0.0	2.0
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,536.8	3,750.5	0.0	3,750.5
Equipment	39.7	40.0	0.0	40.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	404.0	410.3	0.0	410.3
Transfers	4.1	0.0	0.0	0.0
Expenditure Categories Total:	11,509.5	13,056.8	0.0	13,056.8
Fund Total:	11,509.5	13,056.8	0.0	13,056.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	889.1	2,458.7	0.0	2,458.7
6 Arizona Strategic Enterprise Technology Office	45.8	0.0	0.0	0.0
8 General Services Division	166.6	0.0	0.0	0.0
	1,101.5	2,458.7	0.0	2,458.7
Expenditure Categories				
FTE	1.5	1.0	0.0	1.0
Personal Services	143.9	96.6	0.0	96.6
Employee Related Expenses	47.8	39.6	0.0	39.6
Professional and Outside Services	283.5	288.2	0.0	288.2
Travel In-State	0.0	2.8	0.0	2.8
Travel Out of State	2.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39.4	1,160.3	0.0	1,160.3
Other Operating Expenses	167.6	15.4	0.0	15.4
Equipment	115.1	855.8	0.0	855.8
Capital Outlay	203.2	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	98.6	0.0	0.0	0.0
Expenditure Categories Total:	1,101.5	2,458.7	0.0	2,458.7
Fund Total:	1,101.5	2,458.7	0.0	2,458.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2025 Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	5.8	8.0	0.0	8.0
8 General Services Division	3.0	0.0	0.0	0.0
	8.8	8.0	0.0	8.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.8	8.0	0.0	8.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8.8	8.0	0.0	8.0
Fund Total:	8.8	8.0	0.0	8.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2152 Information Technology Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	7,036.2	8,566.4	4,507.0	13,073.4
	7,036.2	8,566.4	4,507.0	13,073.4
Expenditure Categories				
FTE	27.0	27.0	0.0	27.0
Personal Services	2,139.8	2,799.4	0.0	2,799.4
Employee Related Expenses	725.2	939.6	0.0	939.6
Professional and Outside Services	558.7	347.5	0.0	347.5
Travel In-State	0.3	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,492.6	4,368.5	4,507.0	8,875.5
Equipment	11.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	108.1	110.9	0.0	110.9
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,036.2	8,566.4	4,507.0	13,073.4
Fund Total:	7,036.2	8,566.4	4,507.0	13,073.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	11,959.8	20,185.2	0.0	20,185.2
	11,959.8	20,185.2	0.0	20,185.2
Expenditure Categories				
FTE	1.0	2.0	0.0	2.0
Personal Services	80.6	127.6	0.0	127.6
Employee Related Expenses	25.0	38.4	0.0	38.4
Professional and Outside Services	376.7	296.2	0.0	296.2
Travel In-State	0.3	0.0	0.0	0.0
Travel Out of State	1.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,173.9	19,637.6	0.0	19,637.6
Other Operating Expenses	2,499.5	40.5	0.0	40.5
Equipment	1.6	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	31.4	34.9	0.0	34.9
Transfers	769.8	0.0	0.0	0.0
Expenditure Categories Total:	11,959.8	20,185.2	0.0	20,185.2
Fund Total:	11,959.8	20,185.2	0.0	20,185.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	43.6	330.0	0.0	330.0
	43.6	330.0	0.0	330.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8.0	304.3	0.0	304.3
Other Operating Expenses	14.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21.5	25.7	0.0	25.7
Expenditure Categories Total:	43.6	330.0	0.0	330.0
Fund Total:	43.6	330.0	0.0	330.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2226 Air Quality Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	454.0	927.3	0.0	927.3
	454.0	927.3	0.0	927.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	340.9	767.3	0.0	767.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	113.1	160.0	0.0	160.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	454.0	927.3	0.0	927.3
Fund Total:	454.0	927.3	0.0	927.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	582.7	535.0	0.0	535.0
	582.7	535.0	0.0	535.0
Expenditure Categories				
FTE	2.8	1.2	0.0	1.2
Personal Services	281.3	164.5	0.0	164.5
Employee Related Expenses	86.6	53.0	0.0	53.0
Professional and Outside Services	25.6	19.6	0.0	19.6
Travel In-State	0.6	0.5	0.0	0.5
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	152.6	281.4	0.0	281.4
Equipment	23.4	5.0	0.0	5.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	10.4	11.0	0.0	11.0
Transfers	2.1	0.0	0.0	0.0
Expenditure Categories Total:	582.7	535.0	0.0	535.0
Fund Total:	582.7	535.0	0.0	535.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2453 State Traffic and Parking Control Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	0.1	0.0	0.0	0.0
	0.1	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.1	0.0	0.0	0.0
Fund Total:	0.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	540.3	896.1	0.0	896.1
3 State Procurement Office	1,216.4	1,262.8	0.0	1,262.8
4 Benefits Division	191.4	255.9	0.0	255.9
5 Human Resources	136.5	134.5	0.0	134.5
6 Arizona Strategic Enterprise Technology Office	1,652.4	125.0	0.0	125.0
8 General Services Division	13,296.2	9,317.0	(800.0)	8,517.0
	17,033.2	11,991.3	(800.0)	11,191.3
Expenditure Categories				
FTE	26.2	26.2	0.0	26.2
Personal Services	1,738.5	1,780.5	0.0	1,780.5
Employee Related Expenses	991.4	675.5	0.0	675.5
Professional and Outside Services	2,404.6	1,948.2	0.0	1,948.2
Travel In-State	1.8	1.5	0.0	1.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,428.6	2,790.6	0.0	2,790.6
Equipment	1,019.2	900.0	(800.0)	100.0
Capital Outlay	5,449.1	3,895.0	0.0	3,895.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,033.2	11,991.3	(800.0)	11,191.3
Fund Total:	17,033.2	11,991.3	(800.0)	11,191.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2503 ADOA Special Events Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	22.4	0.0	0.0	0.0
	22.4	0.0	0.0	0.0
Expenditure Categories				
FTE	0.4	0.0	0.0	0.0
Personal Services	5.5	0.0	0.0	0.0
Employee Related Expenses	2.5	0.0	0.0	0.0
Professional and Outside Services	0.3	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14.1	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22.4	0.0	0.0	0.0
Fund Total:	22.4	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2531 State Web Portal Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,530.7	2,076.8	0.0	2,076.8
6 Arizona Strategic Enterprise Technology Office	4,548.9	4,628.3	0.0	4,628.3
	6,079.6	6,705.1	0.0	6,705.1
Expenditure Categories				
FTE	14.0	15.0	0.0	15.0
Personal Services	1,243.8	1,462.9	0.0	1,462.9
Employee Related Expenses	403.8	501.7	0.0	501.7
Professional and Outside Services	2,545.0	2,539.5	0.0	2,539.5
Travel In-State	0.0	2.0	0.0	2.0
Travel Out of State	3.6	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,512.6	1,901.9	0.0	1,901.9
Equipment	18.3	7.5	0.0	7.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	241.4	279.6	0.0	279.6
Transfers	111.1	0.0	0.0	0.0
Expenditure Categories Total:	6,079.6	6,705.1	0.0	6,705.1
Fund Total:	6,079.6	6,705.1	0.0	6,705.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2566 Automation Projects Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	0.0	0.0	9,800.0	9,800.0
	0.0	0.0	9,800.0	9,800.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	9,800.0	9,800.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	9,800.0	9,800.0
Fund Total:	0.0	0.0	9,800.0	9,800.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2599 Transparency Website (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Financial Services	27.4	29.0	0.0	29.0
	27.4	29.0	0.0	29.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	27.4	29.0	0.0	29.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27.4	29.0	0.0	29.0
Fund Total:	27.4	29.0	0.0	29.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Benefits Division	4,917.0	5,449.1	0.0	5,449.1
	4,917.0	5,449.1	0.0	5,449.1
Expenditure Categories				
FTE	32.0	32.0	0.0	32.0
Personal Services	1,981.0	2,139.0	0.0	2,139.0
Employee Related Expenses	727.4	747.6	0.0	747.6
Professional and Outside Services	438.9	294.7	0.0	294.7
Travel In-State	2.8	6.2	0.0	6.2
Travel Out of State	0.5	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,298.8	1,738.5	0.0	1,738.5
Equipment	14.7	41.6	0.0	41.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	439.0	473.5	0.0	473.5
Transfers	13.9	5.0	0.0	5.0
Expenditure Categories Total:	4,917.0	5,449.1	0.0	5,449.1
Fund Total:	4,917.0	5,449.1	0.0	5,449.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Benefits Division	888,933.9	900,184.5	33,214.1	933,398.6
	888,933.9	900,184.5	33,214.1	933,398.6
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,075.0	1,074.5	0.0	1,074.5
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	695.4	653.8	0.0	653.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	887,163.5	898,456.2	33,214.1	931,670.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	888,933.9	900,184.5	33,214.1	933,398.6
Fund Total:	888,933.9	900,184.5	33,214.1	933,398.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Benefits Division	34,534.4	35,209.7	0.0	35,209.7
	34,534.4	35,209.7	0.0	35,209.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	34,146.0	35,080.6	0.0	35,080.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	388.4	129.1	0.0	129.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,534.4	35,209.7	0.0	35,209.7
Fund Total:	34,534.4	35,209.7	0.0	35,209.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 State Procurement Office	631.3	0.0	0.0	0.0
	631.3	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	631.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	631.3	0.0	0.0	0.0
Fund Total:	631.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund (Non-Approp

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	35,486.9	0.0	0.0	0.0
	35,486.9	0.0	0.0	0.0
Expenditure Categories				
FTE	3.7	0.0	0.0	0.0
Personal Services	211.2	0.0	0.0	0.0
Employee Related Expenses	64.2	0.0	0.0	0.0
Professional and Outside Services	75.3	0.0	0.0	0.0
Travel In-State	1.8	0.0	0.0	0.0
Travel Out of State	1.6	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28,035.4	0.0	0.0	0.0
Other Operating Expenses	24.7	0.0	0.0	0.0
Equipment	32.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	12.8	0.0	0.0	0.0
Transfers	7,027.3	0.0	0.0	0.0
Expenditure Categories Total:	35,486.9	0.0	0.0	0.0
Fund Total:	35,486.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	7,041.0	10,199.7	(10,199.7)	0.0
	7,041.0	10,199.7	(10,199.7)	0.0
Expenditure Categories				
FTE	1.5	1.5	0.0	1.5
Personal Services	160.5	160.2	(160.2)	0.0
Employee Related Expenses	58.9	59.0	(59.0)	0.0
Professional and Outside Services	1.1	5.0	(5.0)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,693.7	6,621.5	(6,621.5)	0.0
Equipment	3,046.4	3,300.0	(3,300.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	80.4	54.0	(54.0)	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,041.0	10,199.7	(10,199.7)	0.0
Fund Total:	7,041.0	10,199.7	(10,199.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4208 Admin - Special Services Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Financial Services	662.5	1,172.8	0.0	1,172.8
	662.5	1,172.8	0.0	1,172.8
Expenditure Categories				
FTE	6.0	6.0	0.0	6.0
Personal Services	297.8	302.4	0.0	302.4
Employee Related Expenses	132.0	139.9	0.0	139.9
Professional and Outside Services	2.8	2.8	0.0	2.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	218.6	727.7	0.0	727.7
Equipment	11.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	662.5	1,172.8	0.0	1,172.8
Fund Total:	662.5	1,172.8	0.0	1,172.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4208 Admin - Special Services Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	952.8	977.5	0.0	977.5
	952.8	977.5	0.0	977.5
Expenditure Categories				
FTE	0.3	0.3	0.0	0.3
Personal Services	20.0	20.0	0.0	20.0
Employee Related Expenses	6.7	7.5	0.0	7.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	915.6	950.0	0.0	950.0
Equipment	10.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	952.8	977.5	0.0	977.5
Fund Total:	952.8	977.5	0.0	977.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4213 Co-op State Purchasing (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 State Procurement Office	3,158.7	4,216.4	0.0	4,216.4
	3,158.7	4,216.4	0.0	4,216.4
Expenditure Categories				
FTE	16.0	16.0	0.0	16.0
Personal Services	887.9	1,137.8	0.0	1,137.8
Employee Related Expenses	311.7	416.6	0.0	416.6
Professional and Outside Services	62.4	15.9	0.0	15.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,709.9	2,473.3	0.0	2,473.3
Equipment	64.0	45.0	0.0	45.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	121.4	127.8	0.0	127.8
Transfers	1.4	0.0	0.0	0.0
Expenditure Categories Total:	3,158.7	4,216.4	0.0	4,216.4
Fund Total:	3,158.7	4,216.4	0.0	4,216.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	2,541.3	3,003.2	0.0	3,003.2
	2,541.3	3,003.2	0.0	3,003.2
Expenditure Categories				
FTE	6.0	7.4	0.0	7.4
Personal Services	378.1	383.2	0.0	383.2
Employee Related Expenses	159.4	172.2	0.0	172.2
Professional and Outside Services	122.1	180.0	0.0	180.0
Travel In-State	10.4	12.6	0.0	12.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,806.7	2,203.1	0.0	2,203.1
Equipment	16.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	48.4	52.1	0.0	52.1
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,541.3	3,003.2	0.0	3,003.2
Fund Total:	2,541.3	3,003.2	0.0	3,003.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	30.1	467.4	0.0	467.4
	30.1	467.4	0.0	467.4
Expenditure Categories				
FTE	0.2	0.0	0.0	0.0
Personal Services	19.7	38.5	0.0	38.5
Employee Related Expenses	8.4	16.2	0.0	16.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	4.9	0.0	4.9
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	407.8	0.0	407.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30.1	467.4	0.0	467.4
Fund Total:	30.1	467.4	0.0	467.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4216 Risk Management Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 Risk Management	82,722.6	94,772.9	2,106.1	96,879.0
	82,722.6	94,772.9	2,106.1	96,879.0
Expenditure Categories				
FTE	48.0	47.0	0.0	47.0
Personal Services	2,665.6	3,435.1	0.0	3,435.1
Employee Related Expenses	1,017.7	1,289.6	0.0	1,289.6
Professional and Outside Services	22,086.0	28,509.6	157.6	28,667.2
Travel In-State	6.1	15.3	0.0	15.3
Travel Out of State	1.1	4.4	0.0	4.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	56,310.6	60,789.8	1,948.5	62,738.3
Equipment	31.9	22.3	0.0	22.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	603.6	704.8	0.0	704.8
Transfers	0.0	2.0	0.0	2.0
Expenditure Categories Total:	82,722.6	94,772.9	2,106.1	96,879.0
Fund Total:	82,722.6	94,772.9	2,106.1	96,879.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4219 Construction Insurance Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 Risk Management	3,375.8	9,475.6	720.7	10,196.3
	3,375.8	9,475.6	720.7	10,196.3
Expenditure Categories				
FTE	3.0	4.0	0.0	4.0
Personal Services	228.7	365.9	0.0	365.9
Employee Related Expenses	89.1	129.7	0.0	129.7
Professional and Outside Services	1,842.1	1,491.5	0.0	1,491.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,215.9	7,401.7	720.7	8,122.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	86.8	0.0	86.8
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,375.8	9,475.6	720.7	10,196.3
Fund Total:	3,375.8	9,475.6	720.7	10,196.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Financial Services	8,585.4	9,549.1	2,000.0	11,549.1
	8,585.4	9,549.1	2,000.0	11,549.1
Expenditure Categories				
FTE	32.0	32.0	0.0	32.0
Personal Services	2,254.4	2,731.5	0.0	2,731.5
Employee Related Expenses	775.9	1,051.4	0.0	1,051.4
Professional and Outside Services	624.6	679.4	0.0	679.4
Travel In-State	0.3	1.5	0.0	1.5
Travel Out of State	0.3	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,628.4	4,837.8	0.0	4,837.8
Equipment	39.4	0.0	2,000.0	2,000.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	262.1	247.5	0.0	247.5
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,585.4	9,549.1	2,000.0	11,549.1
Fund Total:	8,585.4	9,549.1	2,000.0	11,549.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4230 Automation Operations Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	26,189.0	31,275.4	0.0	31,275.4
	26,189.0	31,275.4	0.0	31,275.4
Expenditure Categories				
FTE	55.0	57.0	0.0	57.0
Personal Services	3,538.5	4,320.4	0.0	4,320.4
Employee Related Expenses	1,252.2	1,477.6	0.0	1,477.6
Professional and Outside Services	1,256.7	470.2	0.0	470.2
Travel In-State	0.4	0.6	0.0	0.6
Travel Out of State	0.8	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18,820.8	23,567.4	0.0	23,567.4
Equipment	169.0	50.0	0.0	50.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,150.6	1,389.2	0.0	1,389.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26,189.0	31,275.4	0.0	31,275.4
Fund Total:	26,189.0	31,275.4	0.0	31,275.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD4231 Telecommunications Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	1,368.3	1,693.6	0.0	1,693.6
	1,368.3	1,693.6	0.0	1,693.6
Expenditure Categories				
FTE	7.0	7.0	0.0	7.0
Personal Services	547.1	737.7	0.0	737.7
Employee Related Expenses	205.1	218.6	0.0	218.6
Professional and Outside Services	79.4	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	459.0	652.1	0.0	652.1
Equipment	0.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	77.4	85.2	0.0	85.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,368.3	1,693.6	0.0	1,693.6
Fund Total:	1,368.3	1,693.6	0.0	1,693.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: DC2088 Corrections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 General Services Division	573.7	593.0	0.0	593.0
	573.7	593.0	0.0	593.0
Expenditure Categories				
FTE	3.8	4.5	0.0	4.5
Personal Services	316.2	381.4	0.0	381.4
Employee Related Expenses	110.9	135.4	0.0	135.4
Professional and Outside Services	19.0	31.4	0.0	31.4
Travel In-State	0.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	107.0	24.5	0.0	24.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	20.0	20.3	0.0	20.3
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	573.7	593.0	0.0	593.0
Fund Total:	573.7	593.0	0.0	593.0

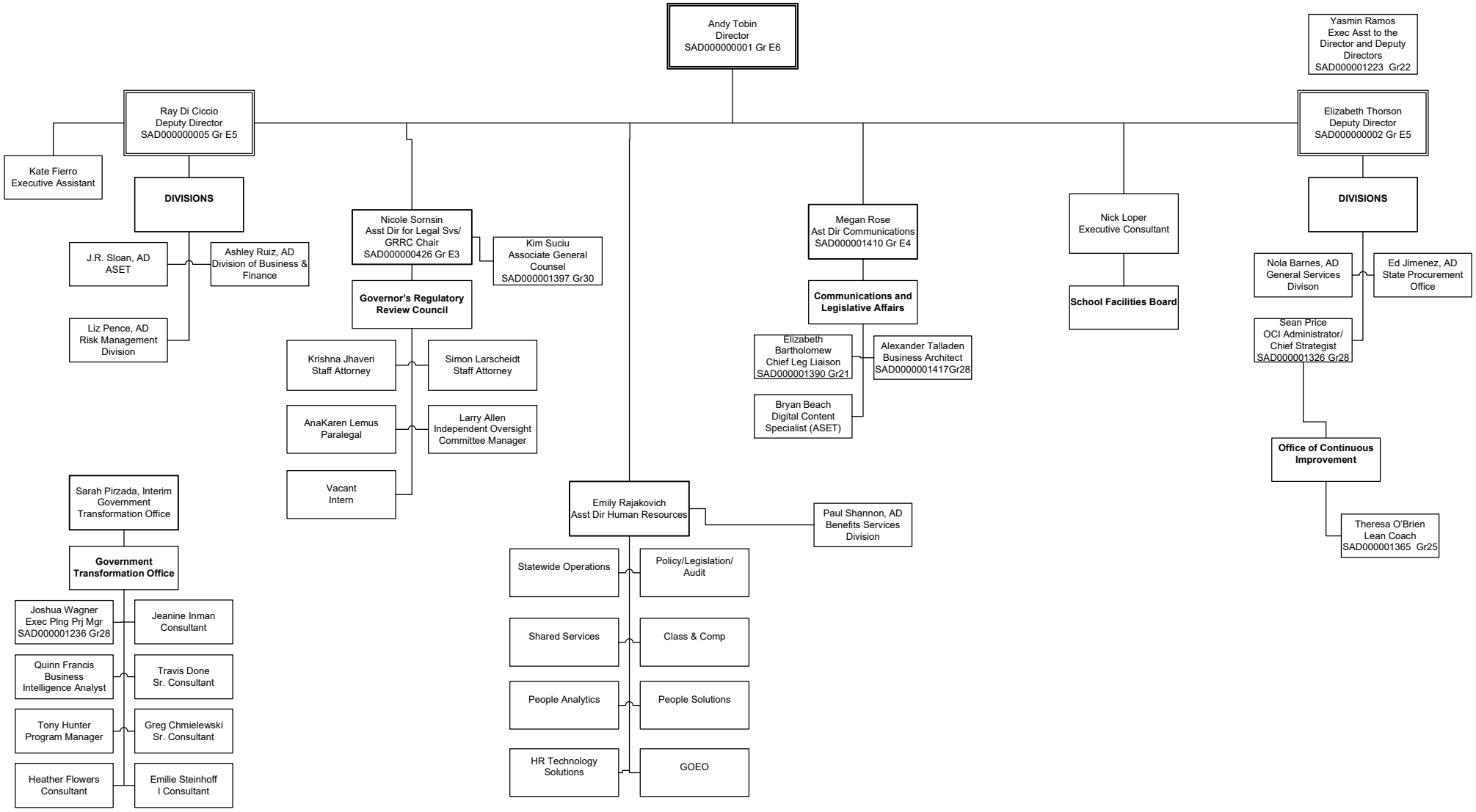
Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: DC2088 Corrections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	1,180,027.7	1,199,992.4	41,348.2	1,241,340.6			

Arizona Department of Administration
Director's Office



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Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Administration	924.8	1,081.4	0.0	1,081.4
1-2	GRRC	265.7	374.9	0.0	374.9
1-3	SLI Government Transformation Office	1,530.7	2,076.8	0.0	2,076.8
1-4	SLI Office of Grants and Federal Resources	49,835.6	25,203.5	0.0	25,203.5
	Program Summary Total:	52,556.8	28,736.6	0.0	28,736.6
Expenditure Categories					
0000	FTE Positions	34.0	29.2	0.0	29.2
6000	Personal Services	3,786.2	3,600.3	0.0	3,600.3
6100	Employee Related Expenses	1,207.8	1,181.5	0.0	1,181.5
6200	Professional and Outside Services	1,700.5	2,237.9	0.0	2,237.9
6500	Travel In-State	3.5	7.9	0.0	7.9
6600	Travel Out of State	10.0	11.0	0.0	11.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,256.7	21,102.2	0.0	21,102.2
7000	Other Operating Expenses	3,415.4	1,800.6	0.0	1,800.6
8000	Equipment	193.2	893.3	0.0	893.3
8100	Capital Outlay	36.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(2,160.1)	(2,123.8)	0.0	(2,123.8)
9100	Transfers	8,107.0	25.7	0.0	25.7
	Expenditure Categories Total:	52,556.8	28,736.6	0.0	28,736.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,063.9	1,319.5	0.0	1,319.5
AD2226-A	Air Quality Fund (Appropriated)	454.0	927.3	0.0	927.3
AD2531-A	State Web Portal Fund (Appropriated)	1,530.7	2,076.8	0.0	2,076.8
		3,048.6	4,323.6	0.0	4,323.6
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	889.1	2,458.7	0.0	2,458.7
AD2025-N	Donations Fund (Non-Appropriated)	5.8	8.0	0.0	8.0
AD2176-N	Emergency Telecommunications Services Fund (N	11,959.8	20,185.2	0.0	20,185.2
AD2177-N	Text to 911 Services Fund (Non-Appropriated)	43.6	330.0	0.0	330.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appr	582.7	535.0	0.0	535.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	540.3	896.1	0.0	896.1

Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Administration

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
AD3917-N	VW Diesel Emissions Environmental Mitigation Tr	35,486.9	0.0	0.0	0.0
		49,508.2	24,413.0	0.0	24,413.0
	Fund Source Total:	52,556.8	28,736.6	0.0	28,736.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Administration

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Administration		798.2	944.6	0.0	944.6
1-2 GRRC		265.7	374.9	0.0	374.9
	Total	1,063.9	1,319.5	0.0	1,319.5
Appropriated Funding					
Expenditure Categories					
FTE Positions		16.0	15.0	0.0	15.0
Personal Services		2,144.9	2,212.6	0.0	2,212.6
Employee Related Expenses		683.2	711.7	0.0	711.7
Professional and Outside Services		12.7	4.8	0.0	4.8
Travel In-State		0.8	2.6	0.0	2.6
Travel Out of State		1.3	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		395.0	613.9	0.0	613.9
Equipment		16.3	15.0	0.0	15.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		(2,266.9)	(2,242.1)	0.0	(2,242.1)
Transfers		76.6	0.0	0.0	0.0
Expenditure Categories Total:		1,063.9	1,319.5	0.0	1,319.5
Fund AA1000-A Total:		1,063.9	1,319.5	0.0	1,319.5
Program 1 Total:		1,063.9	1,319.5	0.0	1,319.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Administration

Fund: AD2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		889.1	2,458.7	0.0	2,458.7
	Total	889.1	2,458.7	0.0	2,458.7
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		1.5	1.0	0.0	1.0
Personal Services		143.9	96.6	0.0	96.6
Employee Related Expenses		47.8	39.6	0.0	39.6
Professional and Outside Services		283.5	288.2	0.0	288.2
Travel In-State		0.0	2.8	0.0	2.8
Travel Out of State		2.4	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		39.4	1,160.3	0.0	1,160.3
Other Operating Expenses		121.8	15.4	0.0	15.4
Equipment		115.1	855.8	0.0	855.8
Capital Outlay		36.6	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		98.6	0.0	0.0	0.0
Expenditure Categories Total:		889.1	2,458.7	0.0	2,458.7
Fund AD2000-N Total:		889.1	2,458.7	0.0	2,458.7
Program 1 Total:		889.1	2,458.7	0.0	2,458.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Administration

Fund: AD2025-N Donations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	5.8	8.0	0.0	8.0
Total	5.8	8.0	0.0	8.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.8	8.0	0.0	8.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5.8	8.0	0.0	8.0
Fund AD2025-N Total:	5.8	8.0	0.0	8.0
Program 1 Total:	5.8	8.0	0.0	8.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Administration

Fund: AD2176-N Emergency Telecommunications Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		11,959.8	20,185.2	0.0	20,185.2
	Total	11,959.8	20,185.2	0.0	20,185.2
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		1.0	2.0	0.0	2.0
Personal Services		80.6	127.6	0.0	127.6
Employee Related Expenses		25.0	38.4	0.0	38.4
Professional and Outside Services		376.7	296.2	0.0	296.2
Travel In-State		0.3	0.0	0.0	0.0
Travel Out of State		1.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		8,173.9	19,637.6	0.0	19,637.6
Other Operating Expenses		2,499.5	40.5	0.0	40.5
Equipment		1.6	10.0	0.0	10.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		31.4	34.9	0.0	34.9
Transfers		769.8	0.0	0.0	0.0
Expenditure Categories Total:		11,959.8	20,185.2	0.0	20,185.2
Fund AD2176-N Total:		11,959.8	20,185.2	0.0	20,185.2
Program 1 Total:		11,959.8	20,185.2	0.0	20,185.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Administration

Fund: AD2177-N Text to 911 Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		43.6	330.0	0.0	330.0
	Total	43.6	330.0	0.0	330.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		8.0	304.3	0.0	304.3
Other Operating Expenses		14.1	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		21.5	25.7	0.0	25.7
Expenditure Categories Total:		43.6	330.0	0.0	330.0
Fund AD2177-N Total:		43.6	330.0	0.0	330.0
Program 1 Total:		43.6	330.0	0.0	330.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Administration

Fund: AD2226-A Air Quality Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		454.0	927.3	0.0	927.3
	Total	454.0	927.3	0.0	927.3
Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		340.9	767.3	0.0	767.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		113.1	160.0	0.0	160.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		454.0	927.3	0.0	927.3
Fund AD2226-A Total:		454.0	927.3	0.0	927.3
Program 1 Total:		454.0	927.3	0.0	927.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Administration

Fund: AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		582.7	535.0	0.0	535.0
	Total	582.7	535.0	0.0	535.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		2.8	1.2	0.0	1.2
Personal Services		281.3	164.5	0.0	164.5
Employee Related Expenses		86.6	53.0	0.0	53.0
Professional and Outside Services		25.6	19.6	0.0	19.6
Travel In-State		0.6	0.5	0.0	0.5
Travel Out of State		0.1	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		152.6	281.4	0.0	281.4
Equipment		23.4	5.0	0.0	5.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		10.4	11.0	0.0	11.0
Transfers		2.1	0.0	0.0	0.0
Expenditure Categories Total:		582.7	535.0	0.0	535.0
Fund AD2261-N Total:		582.7	535.0	0.0	535.0
Program 1 Total:		582.7	535.0	0.0	535.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Administration

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Administration		120.8	128.8	0.0	128.8
1-4 SLI Office of Grants and Federal Resources		419.5	767.3	0.0	767.3
	Total	540.3	896.1	0.0	896.1
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		1.0	1.0	0.0	1.0
Personal Services		91.6	92.7	0.0	92.7
Employee Related Expenses		28.9	36.1	0.0	36.1
Professional and Outside Services		420.6	767.3	0.0	767.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		(0.8)	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		540.3	896.1	0.0	896.1
Fund AD2500-N Total:		540.3	896.1	0.0	896.1
Program 1 Total:		540.3	896.1	0.0	896.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Administration

Fund: AD2531-A State Web Portal Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3 SLI Government Transformation Office		1,530.7	2,076.8	0.0	2,076.8
	Total	1,530.7	2,076.8	0.0	2,076.8
Appropriated Funding					
Expenditure Categories					
FTE Positions		8.0	9.0	0.0	9.0
Personal Services		832.7	906.3	0.0	906.3
Employee Related Expenses		272.1	302.7	0.0	302.7
Professional and Outside Services		165.2	94.5	0.0	94.5
Travel In-State		0.0	2.0	0.0	2.0
Travel Out of State		3.6	10.0	0.0	10.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		89.6	681.4	0.0	681.4
Equipment		4.2	7.5	0.0	7.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		52.2	72.4	0.0	72.4
Transfers		111.1	0.0	0.0	0.0
Expenditure Categories Total:		1,530.7	2,076.8	0.0	2,076.8
Fund AD2531-A Total:		1,530.7	2,076.8	0.0	2,076.8
Program 1 Total:		1,530.7	2,076.8	0.0	2,076.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Administration

Fund: AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-4 SLI Office of Grants and Federal Resources		35,486.9	0.0	0.0	0.0
	Total	35,486.9	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		3.7	0.0	0.0	0.0
Personal Services		211.2	0.0	0.0	0.0
Employee Related Expenses		64.2	0.0	0.0	0.0
Professional and Outside Services		75.3	0.0	0.0	0.0
Travel In-State		1.8	0.0	0.0	0.0
Travel Out of State		1.6	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		28,035.4	0.0	0.0	0.0
Other Operating Expenses		24.7	0.0	0.0	0.0
Equipment		32.6	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		12.8	0.0	0.0	0.0
Transfers		7,027.3	0.0	0.0	0.0
Expenditure Categories Total:		35,486.9	0.0	0.0	0.0
Fund AD3917-N Total:		35,486.9	0.0	0.0	0.0
Program 1 Total:		35,486.9	0.0	0.0	0.0

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

Agency: Arizona Department of Administration
Program: Administration

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	14.0	13.0	0.0	13.0
6000	Personal Services	2,043.8	2,079.5	0.0	2,079.5
6100	Employee Related Expenses	659.8	673.2	0.0	673.2
6200	Professional and Outside Services	12.7	4.8	0.0	4.8
6500	Travel In-State	0.8	2.6	0.0	2.6
6600	Travel Out of State	1.3	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	380.4	547.4	0.0	547.4
8000	Equipment	16.3	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(2,266.9)	(2,242.1)	0.0	(2,242.1)
9100	Transfers	76.6	0.0	0.0	0.0
	Expenditure Categories Total:	924.8	1,081.4	0.0	1,081.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	798.2	944.6	0.0	944.6
		798.2	944.6	0.0	944.6
Non-Appropriated Funds					
AD2025-N	Donations Fund (Non-Appropriated)	5.8	8.0	0.0	8.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	120.8	128.8	0.0	128.8
		126.6	136.8	0.0	136.8
	Fund Source Total:	924.8	1,081.4	0.0	1,081.4

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

Agency: Arizona Department of Administration

Program: Administration

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	13.0	12.0	0.0	12.0
6000	Personal Services	1,952.2	1,986.8	0.0	1,986.8
6100	Employee Related Expenses	630.9	637.1	0.0	637.1
6200	Professional and Outside Services	12.7	4.8	0.0	4.8
6500	Travel In-State	0.8	2.6	0.0	2.6
6600	Travel Out of State	1.3	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	374.3	539.4	0.0	539.4
8000	Equipment	16.3	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(2,266.9)	(2,242.1)	0.0	(2,242.1)
9100	Transfers	76.6	0.0	0.0	0.0
Appropriated Total:		798.2	944.6	0.0	944.6
Fund Total:		798.2	944.6	0.0	944.6
Program Total For Selected Funds:		798.2	944.6	0.0	944.6

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

Agency: Arizona Department of Administration

Program: Administration

Fund: AD2025-N Donations Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.8	8.0	0.0	8.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5.8	8.0	0.0	8.0
Fund Total:		5.8	8.0	0.0	8.0
Program Total For Selected Funds:		5.8	8.0	0.0	8.0

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

Agency: Arizona Department of Administration

Program: Administration

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	91.6	92.7	0.0	92.7
6100	Employee Related Expenses	28.9	36.1	0.0	36.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	120.8	128.8	0.0	128.8
Fund Total:		120.8	128.8	0.0	128.8
Program Total For Selected Funds:		120.8	128.8	0.0	128.8

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	14.0	13.0
Expenditure Category Total	**14.0**	**13.0**
Appropriated		
AA1000-A General Fund (Appropriated)	13.0	12.0
	13.0	**12.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	**1.0**
Fund Source Total	**14.0**	**13.0**
Personal Services	2,043.8	2,079.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,043.8**	**2,079.5**
Appropriated		
AA1000-A General Fund (Appropriated)	1,952.2	1,986.8
	1,952.2	**1,986.8**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	91.6	92.7
	91.6	**92.7**
Fund Source Total	**2,043.8**	**2,079.5**
Employee Related Expenses	659.8	673.2
Expenditure Category Total	**659.8**	**673.2**
Appropriated		
AA1000-A General Fund (Appropriated)	630.9	637.1
	630.9	**637.1**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	28.9	36.1
	28.9	**36.1**
Fund Source Total	**659.8**	**673.2**
Professional and Outside Services		4.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	12.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**12.7**	**4.8**
Appropriated		
AA1000-A General Fund (Appropriated)	12.7	4.8
	12.7	**4.8**
Fund Source Total	**12.7**	**4.8**
Travel In-State	0.8	2.6
Expenditure Category Total	**0.8**	**2.6**
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	2.6
	0.8	**2.6**
Fund Source Total	**0.8**	**2.6**
Travel Out of State	1.3	1.0
Expenditure Category Total	**1.3**	**1.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.3	1.0
	1.3	**1.0**
Fund Source Total	**1.3**	**1.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		547.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	29.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	39.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	3.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	42.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	12.9	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.2	
Computer Supplies	0.7	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	199.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.7	
Conference Registration-Attendance Fees	2.2	
Other Education And Training Costs	0.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.9	
Document shredding and Destruction Services	0.8	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	9.6	
Entertainment And Promotional Items	0.0	
Dues	1.8	
Books- Subscriptions And Publications	8.3	
Costs For Digital Image Or Microfilm	2.5	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	5.1	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Administration**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	6.4	
Expenditure Category Total	**380.4**	**547.4**
Appropriated		
AA1000-A General Fund (Appropriated)	374.3	539.4
	374.3	**539.4**
Non-Appropriated		
AD2025-N Donations Fund (Non-Appropriated)	5.8	8.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.3	0.0
	6.1	**8.0**
Fund Source Total	**380.4**	**547.4**

Current Year Expenditures		15.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	15.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**16.3**	**15.0**
Appropriated		
AA1000-A General Fund (Appropriated)	16.3	15.0
	16.3	**15.0**
Fund Source Total	**16.3**	**15.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	(2,266.9)	(2,242.1)
Expenditure Category Total	**(2,266.9)**	**(2,242.1)**
Appropriated		
AA1000-A General Fund (Appropriated)	(2,266.9)	(2,242.1)
	(2,266.9)	**(2,242.1)**
Fund Source Total	**(2,266.9)**	**(2,242.1)**
Transfers	76.6	0.0
Expenditure Category Total	**76.6**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	76.6	0.0
	76.6	**0.0**
Fund Source Total	**76.6**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	1,986.8	AA1000-A
Arizona State Retirement System	1.0	92.7	AD2500-N

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	514.0	0.0

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

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

Agency: Arizona Department of Administration
Program: GRRC

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	192.7	225.8	0.0	225.8
6100	Employee Related Expenses	52.3	74.6	0.0	74.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.7	74.5	0.0	74.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	265.7	374.9	0.0	374.9

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	265.7	374.9	0.0	374.9
	265.7	374.9	0.0	374.9
Fund Source Total:	265.7	374.9	0.0	374.9

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

Agency: Arizona Department of Administration

Program: GRRC

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	192.7	225.8	0.0	225.8
6100	Employee Related Expenses	52.3	74.6	0.0	74.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20.7	74.5	0.0	74.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		265.7	374.9	0.0	374.9
Fund Total:		265.7	374.9	0.0	374.9
Program Total For Selected Funds:		265.7	374.9	0.0	374.9

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**GRRC**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	**3.0**	**3.0**
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	3.0
	3.0	**3.0**
Fund Source Total	**3.0**	**3.0**
Personal Services	170.1	210.1
Boards and Commissions	22.6	15.7
Expenditure Category Total	**192.7**	**225.8**
Appropriated		
AA1000-A General Fund (Appropriated)	192.7	225.8
	192.7	**225.8**
Fund Source Total	**192.7**	**225.8**
Employee Related Expenses	52.3	74.6
Expenditure Category Total	**52.3**	**74.6**
Appropriated		
AA1000-A General Fund (Appropriated)	52.3	74.6
	52.3	**74.6**
Fund Source Total	**52.3**	**74.6**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**GRRC**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		74.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	6.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.2	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**GRRC**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.0	
Books- Subscriptions And Publications	2.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**20.7**	**74.5**
Appropriated		
AA1000-A General Fund (Appropriated)	20.7	74.5
	20.7	**74.5**
Fund Source Total	**20.7**	**74.5**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**GRRC**

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**GRRC**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	210.1	AA1000-A

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

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

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

Agency: Arizona Department of Administration
Program: SLI Office of Grants and Federal Resources

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	9.0	4.2	0.0	4.2
6000	Personal Services	717.0	388.7	0.0	388.7
6100	Employee Related Expenses	223.6	131.0	0.0	131.0
6200	Professional and Outside Services	1,522.6	2,138.6	0.0	2,138.6
6500	Travel In-State	2.7	3.3	0.0	3.3
6600	Travel Out of State	5.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	36,256.7	21,102.2	0.0	21,102.2
7000	Other Operating Expenses	2,924.7	497.3	0.0	497.3
8000	Equipment	172.7	870.8	0.0	870.8
8100	Capital Outlay	36.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	54.6	45.9	0.0	45.9
9100	Transfers	7,919.3	25.7	0.0	25.7
	Expenditure Categories Total:	49,835.6	25,203.5	0.0	25,203.5
Fund Source					
Appropriated Funds					
AD2226-A	Air Quality Fund (Appropriated)	454.0	927.3	0.0	927.3
		454.0	927.3	0.0	927.3
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	889.1	2,458.7	0.0	2,458.7
AD2176-N	Emergency Telecommunications Services Fund (N	11,959.8	20,185.2	0.0	20,185.2
AD2177-N	Text to 911 Services Fund (Non-Appropriated)	43.6	330.0	0.0	330.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appr	582.7	535.0	0.0	535.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	419.5	767.3	0.0	767.3
AD3917-N	VW Diesel Emissions Environmental Mitigation Tru	35,486.9	0.0	0.0	0.0
		49,381.6	24,276.2	0.0	24,276.2
	Fund Source Total:	49,835.6	25,203.5	0.0	25,203.5

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.5	1.0	0.0	1.0
6000	Personal Services	143.9	96.6	0.0	96.6
6100	Employee Related Expenses	47.8	39.6	0.0	39.6
6200	Professional and Outside Services	283.5	288.2	0.0	288.2
6500	Travel In-State	0.0	2.8	0.0	2.8
6600	Travel Out of State	2.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39.4	1,160.3	0.0	1,160.3
7000	Other Operating Expenses	121.8	15.4	0.0	15.4
8000	Equipment	115.1	855.8	0.0	855.8
8100	Capital Outlay	36.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	98.6	0.0	0.0	0.0
	Non-Appropriated Total:	889.1	2,458.7	0.0	2,458.7
Fund Total:		889.1	2,458.7	0.0	2,458.7
Program Total For Selected Funds:		889.1	2,458.7	0.0	2,458.7

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2176-N Emergency Telecommunications Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	2.0	0.0	2.0
6000	Personal Services	80.6	127.6	0.0	127.6
6100	Employee Related Expenses	25.0	38.4	0.0	38.4
6200	Professional and Outside Services	376.7	296.2	0.0	296.2
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	1.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,173.9	19,637.6	0.0	19,637.6
7000	Other Operating Expenses	2,499.5	40.5	0.0	40.5
8000	Equipment	1.6	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	31.4	34.9	0.0	34.9
9100	Transfers	769.8	0.0	0.0	0.0
	Non-Appropriated Total:	11,959.8	20,185.2	0.0	20,185.2
Fund Total:		11,959.8	20,185.2	0.0	20,185.2
Program Total For Selected Funds:		11,959.8	20,185.2	0.0	20,185.2

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2177-N Text to 911 Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8.0	304.3	0.0	304.3
7000	Other Operating Expenses	14.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	21.5	25.7	0.0	25.7
	Non-Appropriated Total:	43.6	330.0	0.0	330.0
Fund Total:		43.6	330.0	0.0	330.0
Program Total For Selected Funds:		43.6	330.0	0.0	330.0

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2226-A Air Quality Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	340.9	767.3	0.0	767.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.1	160.0	0.0	160.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	454.0	927.3	0.0	927.3
	Fund Total:	454.0	927.3	0.0	927.3
	Program Total For Selected Funds:	454.0	927.3	0.0	927.3

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2261-N State Employee Travel Reduction Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	2.8	1.2	0.0	1.2
6000	Personal Services	281.3	164.5	0.0	164.5
6100	Employee Related Expenses	86.6	53.0	0.0	53.0
6200	Professional and Outside Services	25.6	19.6	0.0	19.6
6500	Travel In-State	0.6	0.5	0.0	0.5
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	152.6	281.4	0.0	281.4
8000	Equipment	23.4	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	10.4	11.0	0.0	11.0
9100	Transfers	2.1	0.0	0.0	0.0
	Non-Appropriated Total:	582.7	535.0	0.0	535.0
Fund Total:		582.7	535.0	0.0	535.0
Program Total For Selected Funds:		582.7	535.0	0.0	535.0

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	420.6	767.3	0.0	767.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	(1.1)	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	419.5	767.3	0.0	767.3
Fund Total:		419.5	767.3	0.0	767.3
Program Total For Selected Funds:		419.5	767.3	0.0	767.3

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

Agency: Arizona Department of Administration

Program: SLI Office of Grants and Federal Resources

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

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3.7	0.0	0.0	0.0
6000	Personal Services	211.2	0.0	0.0	0.0
6100	Employee Related Expenses	64.2	0.0	0.0	0.0
6200	Professional and Outside Services	75.3	0.0	0.0	0.0
6500	Travel In-State	1.8	0.0	0.0	0.0
6600	Travel Out of State	1.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	28,035.4	0.0	0.0	0.0
7000	Other Operating Expenses	24.7	0.0	0.0	0.0
8000	Equipment	32.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	12.8	0.0	0.0	0.0
9100	Transfers	7,027.3	0.0	0.0	0.0
	Non-Appropriated Total:	35,486.9	0.0	0.0	0.0
Fund Total:		35,486.9	0.0	0.0	0.0
Program Total For Selected Funds:		35,486.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Office of Grants and Federal Resources**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		9.0	4.2
	Expenditure Category Total	**9.0**	**4.2**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	1.5	1.0
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	1.0	2.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	2.8	1.2
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	3.7	0.0
		9.0	**4.2**
	Fund Source Total	**9.0**	**4.2**
Personal Services		717.0	388.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**717.0**	**388.7**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	143.9	96.6
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	80.6	127.6
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	281.3	164.5
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	211.2	0.0
		717.0	**388.7**
	Fund Source Total	**717.0**	**388.7**
Employee Related Expenses		223.6	131.0
	Expenditure Category Total	**223.6**	**131.0**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	47.8	39.6
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	25.0	38.4
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	86.6	53.0
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	64.2	0.0
		223.6	**131.0**
	Fund Source Total	**223.6**	**131.0**
Professional and Outside Services			2,138.6
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		403.9	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		5.5	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Office of Grants and Federal Resources

		FY 2020 Actual	FY 2021 Expd. Plan
	Non - Confidential Specialist Fees	0.0	
	Confidential Specialist Fees	0.0	
	Outside Actuarial Costs	0.0	
	Other Professional And Outside Services	1,113.2	
	Expenditure Category Total	**1,522.6**	**2,138.6**
Appropriated			
AD2226-A	Air Quality Fund (Appropriated)	340.9	767.3
		340.9	**767.3**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	283.5	288.2
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	376.7	296.2
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	25.6	19.6
AD2500-N	IGA and ISA Fund (Non-Appropriated)	420.6	767.3
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	75.3	0.0
		1,181.7	**1,371.3**
	Fund Source Total	**1,522.6**	**2,138.6**
	Travel In-State	2.7	3.3
	Expenditure Category Total	**2.7**	**3.3**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	0.0	2.8
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	0.3	0.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	0.6	0.5
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	1.8	0.0
		2.7	**3.3**
	Fund Source Total	**2.7**	**3.3**
	Travel Out of State	5.1	0.0
	Expenditure Category Total	**5.1**	**0.0**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	2.4	0.0
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	1.0	0.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	0.1	0.0
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	1.6	0.0
		5.1	**0.0**
	Fund Source Total	**5.1**	**0.0**
	Food	0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
	Aid to Organizations and Individuals	36,256.7	21,102.2
	Expenditure Category Total	**36,256.7**	**21,102.2**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	39.4	1,160.3
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	8,173.9	19,637.6
AD2177-N	Text to 911 Services Fund (Non-Appropriated)	8.0	304.3
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	28,035.4	0.0
		36,256.7	**21,102.2**
	Fund Source Total	**36,256.7**	**21,102.2**

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Office of Grants and Federal Resources**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		497.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	21.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	6.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,355.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	31.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	115.1	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Office of Grants and Federal Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	169.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.6	
Other Repair And Maintenance	59.8	
Software Support And Maintenance	102.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	5.2	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	5.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.3	
Other Education And Training Costs	2.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	3.5	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	1.0	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Office of Grants and Federal Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	13.7	
Expenditure Category Total	**2,924.7**	**497.3**
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	113.1	160.0
	113.1	**160.0**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	121.8	15.4
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	2,499.5	40.5
AD2177-N Text to 911 Services Fund (Non-Appropriated)	14.1	0.0
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated	152.6	281.4
AD2500-N IGA and ISA Fund (Non-Appropriated)	(1.1)	0.0
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	24.7	0.0
	2,811.6	**337.3**
Fund Source Total	**2,924.7**	**497.3**

Current Year Expenditures		870.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	36.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	78.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Office of Grants and Federal Resources

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	8.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	48.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**172.7**	**870.8**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	115.1	855.8
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	1.6	10.0
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated	23.4	5.0
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	32.6	0.0
	172.7	**870.8**
Fund Source Total	**172.7**	**870.8**
Capital Outlay	36.6	0.0
Expenditure Category Total	**36.6**	**0.0**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	36.6	0.0
	36.6	**0.0**
Fund Source Total	**36.6**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	54.6	45.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Office of Grants and Federal Resources

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**54.6**	**45.9**
Non-Appropriated			
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	31.4	34.9
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	10.4	11.0
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	12.8	0.0
		54.6	**45.9**
	Fund Source Total	**54.6**	**45.9**
Transfers		7,919.3	25.7
	Expenditure Category Total	**7,919.3**	**25.7**
Non-Appropriated			
AD2000-N	Federal Grants Fund (Non-Appropriated)	98.6	0.0
AD2176-N	Emergency Telecommunications Services Fund (Non-Appr	769.8	0.0
AD2177-N	Text to 911 Services Fund (Non-Appropriated)	21.5	25.7
AD2261-N	State Employee Travel Reduction Fund (Non-Appropriated	2.1	0.0
AD3917-N	VW Diesel Emissions Environmental Mitigation Trust Fund	7,027.3	0.0
		7,919.3	**25.7**
	Fund Source Total	**7,919.3**	**25.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	96.6	AD2000-N
Arizona State Retirement System	2.0	127.6	AD2176-N
Arizona State Retirement System	1.2	164.5	AD2261-N

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

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

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

Agency: Arizona Department of Administration
Program: SLI Government Transformation Office

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	8.0	9.0	0.0	9.0
6000	Personal Services	832.7	906.3	0.0	906.3
6100	Employee Related Expenses	272.1	302.7	0.0	302.7
6200	Professional and Outside Services	165.2	94.5	0.0	94.5
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	3.6	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	89.6	681.4	0.0	681.4
8000	Equipment	4.2	7.5	0.0	7.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	52.2	72.4	0.0	72.4
9100	Transfers	111.1	0.0	0.0	0.0
	Expenditure Categories Total:	1,530.7	2,076.8	0.0	2,076.8

Fund Source				
Appropriated Funds				
AD2531-A State Web Portal Fund (Appropriated)	1,530.7	2,076.8	0.0	2,076.8
	1,530.7	2,076.8	0.0	2,076.8
Fund Source Total:	1,530.7	2,076.8	0.0	2,076.8

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

Agency: Arizona Department of Administration

Program: SLI Government Transformation Office

Fund: AD2531-A State Web Portal Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	8.0	9.0	0.0	9.0
6000	Personal Services	832.7	906.3	0.0	906.3
6100	Employee Related Expenses	272.1	302.7	0.0	302.7
6200	Professional and Outside Services	165.2	94.5	0.0	94.5
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	3.6	10.0	0.0	10.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	89.6	681.4	0.0	681.4
8000	Equipment	4.2	7.5	0.0	7.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	52.2	72.4	0.0	72.4
9100	Transfers	111.1	0.0	0.0	0.0
Appropriated Total:		1,530.7	2,076.8	0.0	2,076.8
Fund Total:		1,530.7	2,076.8	0.0	2,076.8
Program Total For Selected Funds:		1,530.7	2,076.8	0.0	2,076.8

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Government Transformation Office**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.0	9.0
Expenditure Category Total	**8.0**	**9.0**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	8.0	9.0
	8.0	**9.0**
Fund Source Total	**8.0**	**9.0**
Personal Services	832.7	906.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**832.7**	**906.3**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	832.7	906.3
	832.7	**906.3**
Fund Source Total	**832.7**	**906.3**
Employee Related Expenses	272.1	302.7
Expenditure Category Total	**272.1**	**302.7**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	272.1	302.7
	272.1	**302.7**
Fund Source Total	**272.1**	**302.7**
Professional and Outside Services		94.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	82.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	5.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	77.3	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Government Transformation Office**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**165.2**	**94.5**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	165.2	94.5
	165.2	**94.5**
Fund Source Total	**165.2**	**94.5**
Travel In-State	0.0	2.0
Expenditure Category Total	**0.0**	**2.0**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	2.0
	0.0	**2.0**
Fund Source Total	**0.0**	**2.0**
Travel Out of State	3.6	10.0
Expenditure Category Total	**3.6**	**10.0**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	3.6	10.0
	3.6	**10.0**
Fund Source Total	**3.6**	**10.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		681.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	23.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Government Transformation Office**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	16.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	13.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	14.7	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.4	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	5.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Government Transformation Office

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	7.2	
Other Education And Training Costs	1.6	
Advertising	1.4	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.8	
Books- Subscriptions And Publications	1.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Government Transformation Office**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**89.6**	**681.4**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	89.6	681.4
	89.6	**681.4**
Fund Source Total	**89.6**	**681.4**

Current Year Expenditures		7.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Government Transformation Office**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4.2**	**7.5**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	4.2	7.5
	4.2	**7.5**
Fund Source Total	**4.2**	**7.5**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	52.2	72.4
Expenditure Category Total	**52.2**	**72.4**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	52.2	72.4
	52.2	**72.4**
Fund Source Total	**52.2**	**72.4**
Transfers	111.1	0.0
Expenditure Category Total	**111.1**	**0.0**
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	111.1	0.0
	111.1	**0.0**
Fund Source Total	**111.1**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	906.3	AD2531-A

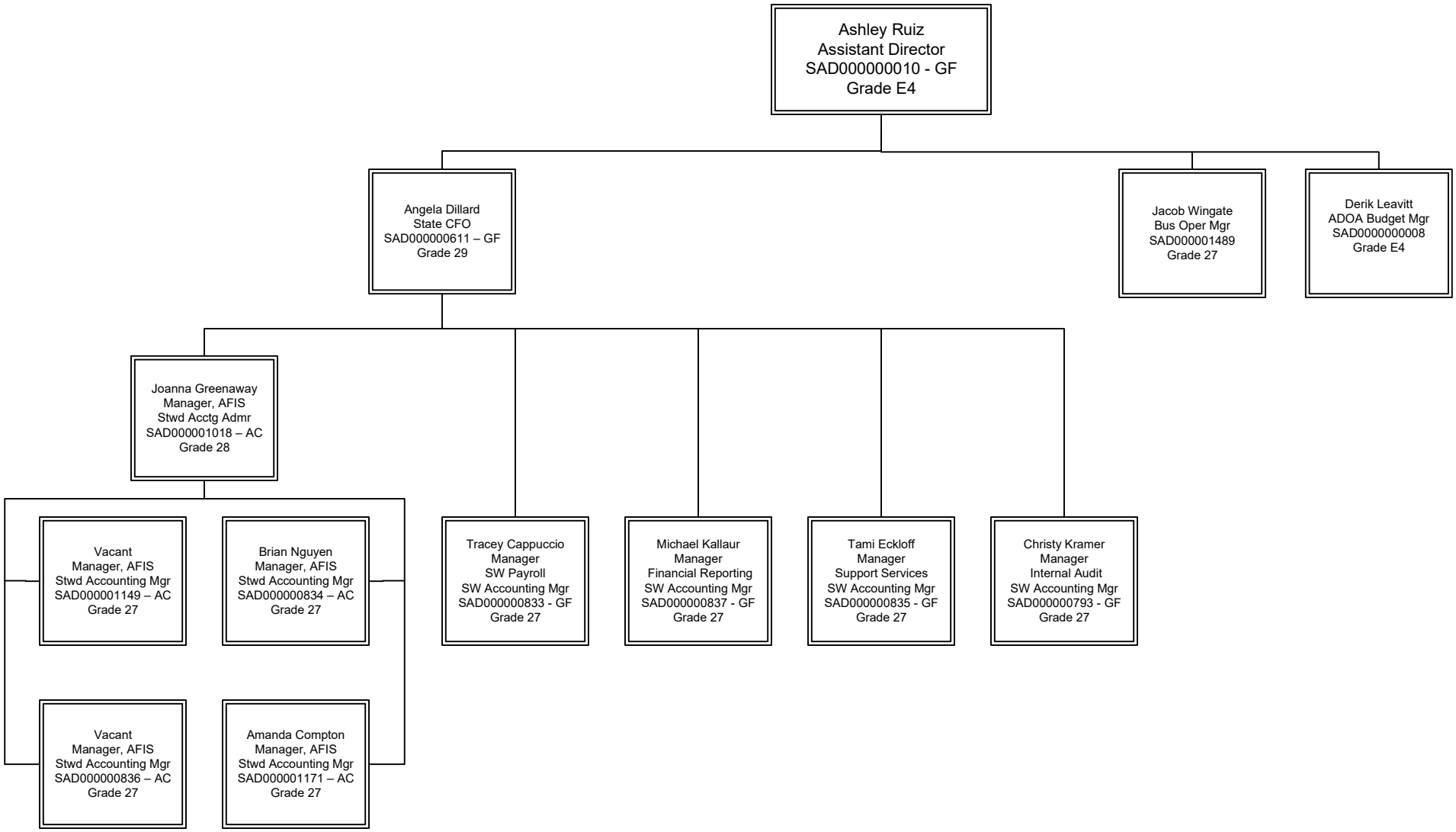
Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

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

Division of Business & Finance

Effective August 18, 2020

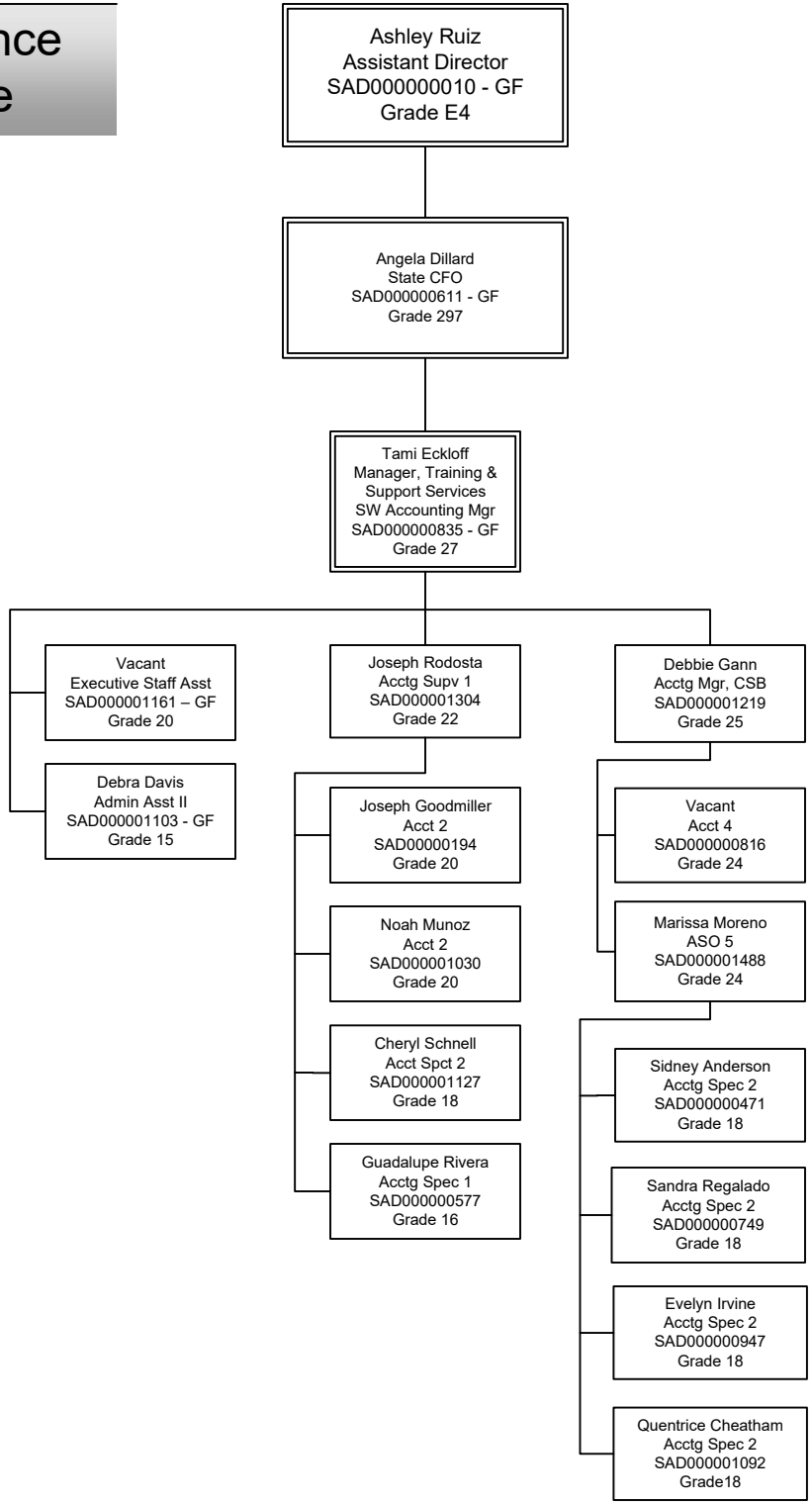
Assistant Director & Management Team



Division of Business & Finance
General Accounting Office

Accounting Services

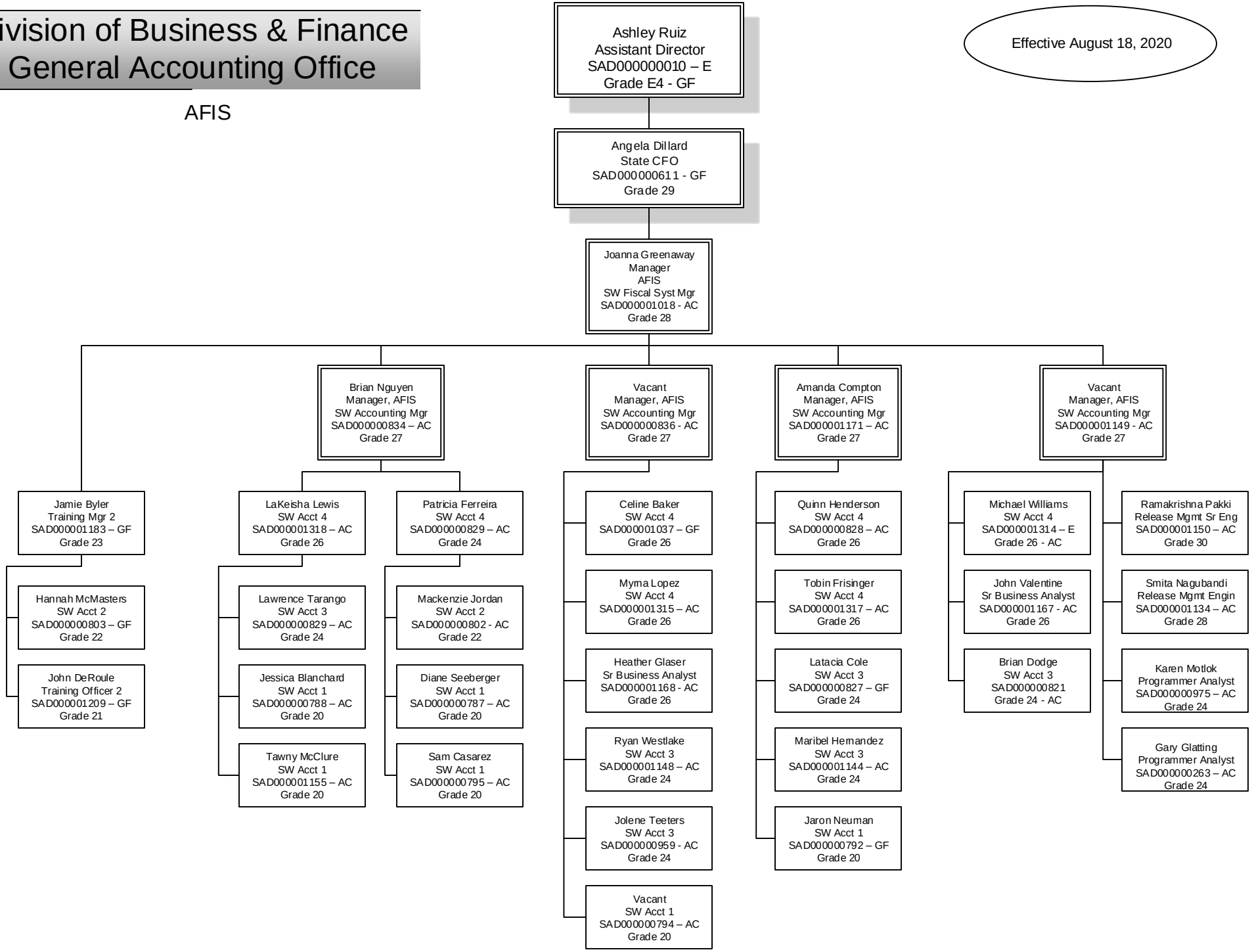
Effective August 18, 2020



Division of Business & Finance
General Accounting Office

AFIS

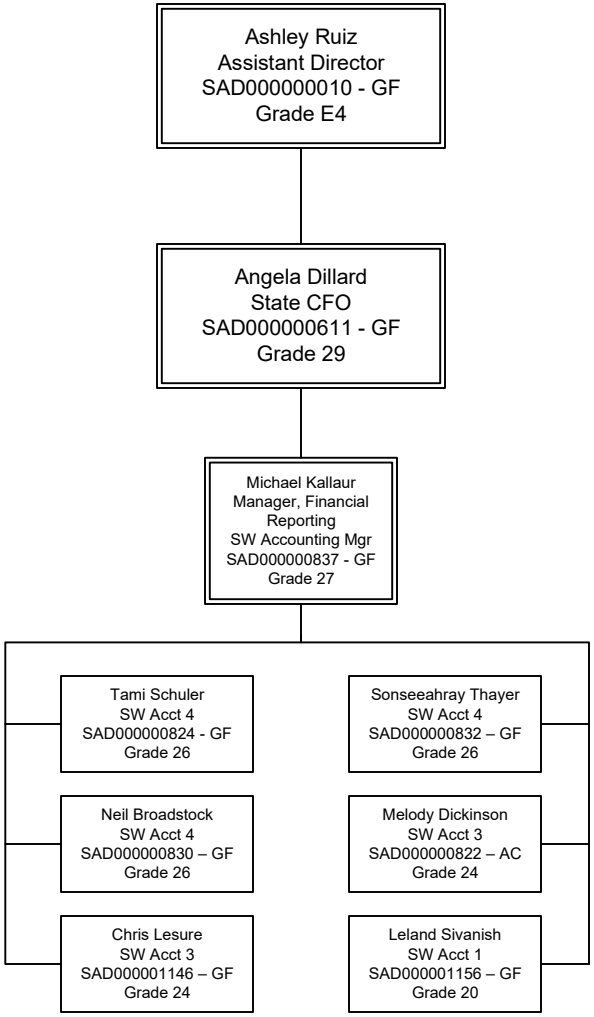
Effective August 18, 2020



Division of Business & Finance
General Accounting Office

Financial Reporting Group

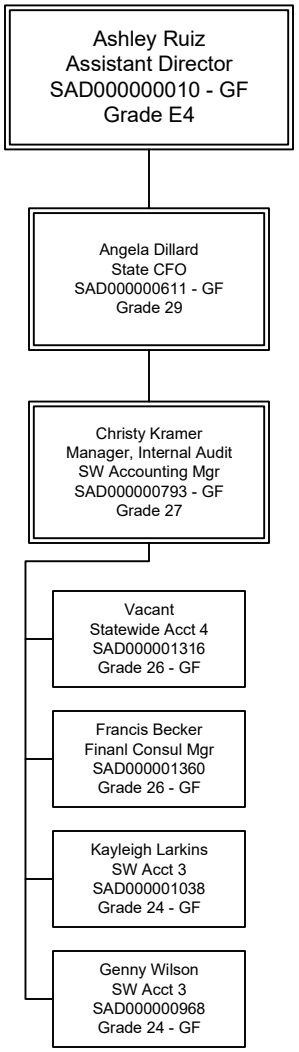
Effective August 18, 2020



Division of Business & Finance
General Accounting Office

Internal Audit

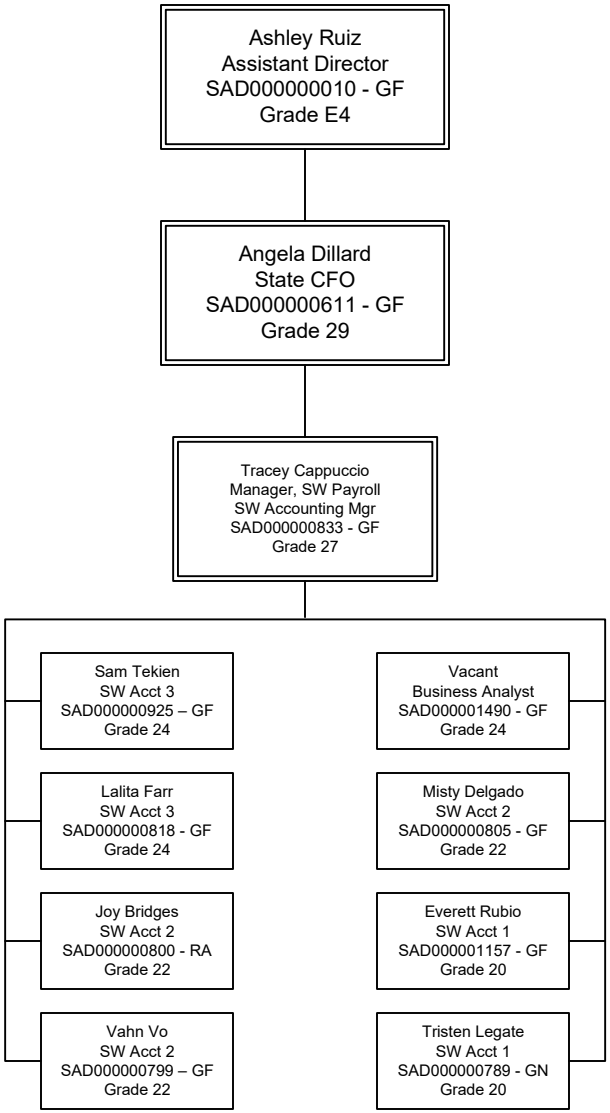
Effective August 18, 2020



Division of Business & Finance
General Accounting Office

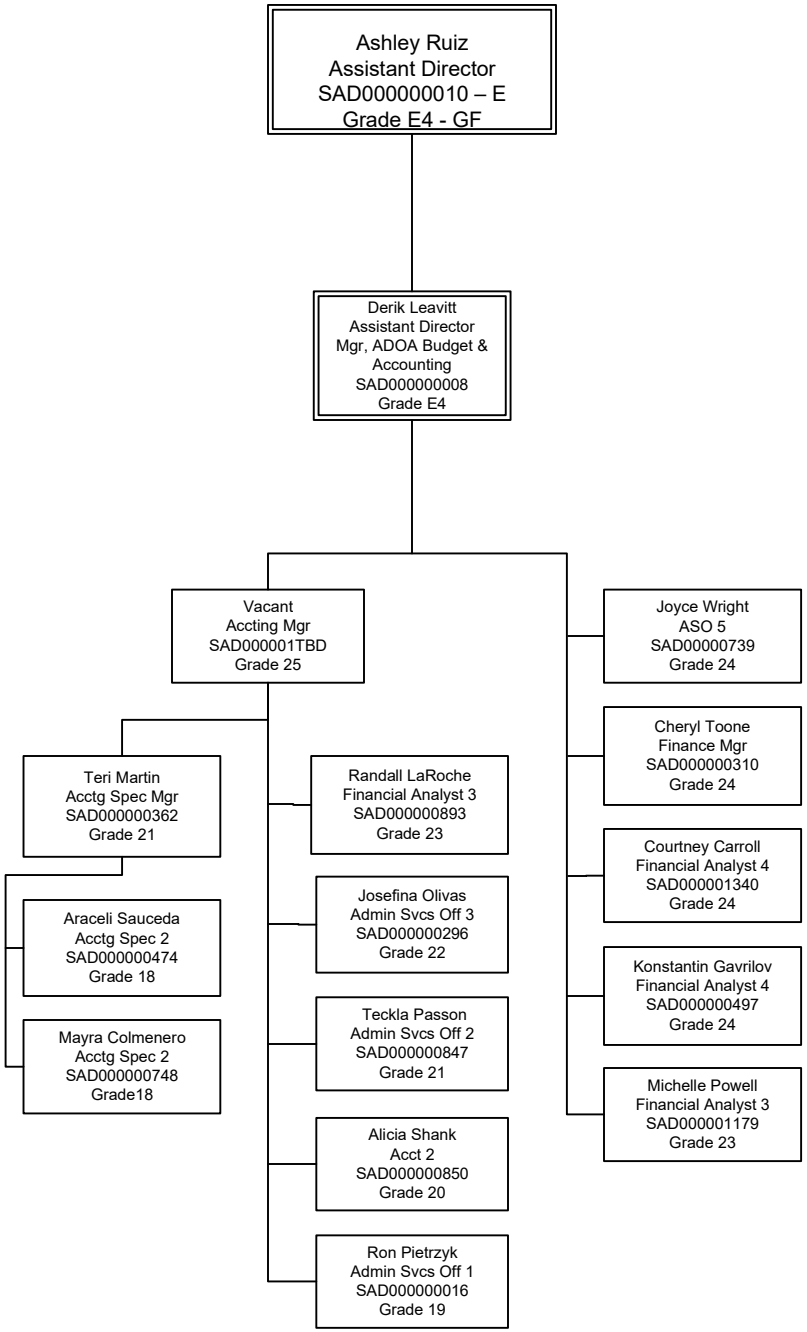
Central Payroll

Effective August 18, 2020



Division of Business & Finance
ADOA Budget & Accounting

Effective August 18, 2020



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Financial Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	General Accounting	4,843.4	6,090.2	0.0	6,090.2
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
2-3	SLI Arizona Financial Information System	8,585.4	9,549.1	2,000.0	11,549.1
2-5	SLI Public Safety Regional Communications	271.0	0.0	0.0	0.0
	Program Summary Total:	13,724.8	15,664.3	2,000.0	17,664.3
Expenditure Categories					
0000	FTE Positions	99.0	99.0	0.0	99.0
6000	Personal Services	6,150.7	5,445.8	0.0	5,445.8
6100	Employee Related Expenses	2,241.3	2,141.6	0.0	2,141.6
6200	Professional and Outside Services	631.2	685.2	0.0	685.2
6500	Travel In-State	0.3	1.6	0.0	1.6
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,823.0	7,032.8	0.0	7,032.8
8000	Equipment	61.7	15.3	2,000.0	2,015.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,454.7)	342.0	0.0	342.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	13,724.8	15,664.3	2,000.0	17,664.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,449.5	4,913.4	0.0	4,913.4
AD4208-A	Admin - Special Services Fund (Appropriated)	662.5	1,172.8	0.0	1,172.8
AD4220-A	Arizona Financial Information System Collections	8,585.4	9,549.1	2,000.0	11,549.1
		13,697.4	15,635.3	2,000.0	17,635.3
Non-Appropriated Funds					
AD2599-N	Transparency Website (Non-Appropriated)	27.4	29.0	0.0	29.0
		27.4	29.0	0.0	29.0
	Fund Source Total:	13,724.8	15,664.3	2,000.0	17,664.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Financial Services

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	4,153.5	4,888.4	0.0	4,888.4
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
2-5	SLI Public Safety Regional Communications	271.0	0.0	0.0	0.0
	Total	4,449.5	4,913.4	0.0	4,913.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	61.0	61.0	0.0	61.0
	Personal Services	3,598.5	2,411.9	0.0	2,411.9
	Employee Related Expenses	1,333.4	950.3	0.0	950.3
	Professional and Outside Services	3.8	3.0	0.0	3.0
	Travel In-State	0.0	0.1	0.0	0.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
	Other Operating Expenses	948.6	1,438.3	0.0	1,438.3
	Equipment	11.0	15.3	0.0	15.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(1,716.8)	94.5	0.0	94.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,449.5	4,913.4	0.0	4,913.4
Fund AA1000-A Total:		4,449.5	4,913.4	0.0	4,913.4
Program 2 Total:		4,449.5	4,913.4	0.0	4,913.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Financial Services

Fund: AD2599-N Transparency Website (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 General Accounting	27.4	29.0	0.0	29.0
Total	27.4	29.0	0.0	29.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	27.4	29.0	0.0	29.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27.4	29.0	0.0	29.0
Fund AD2599-N Total:	27.4	29.0	0.0	29.0
Program 2 Total:	27.4	29.0	0.0	29.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Financial Services

Fund: AD4208-A Admin - Special Services Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 General Accounting		662.5	1,172.8	0.0	1,172.8
	Total	662.5	1,172.8	0.0	1,172.8
Appropriated Funding					
Expenditure Categories					
FTE Positions		6.0	6.0	0.0	6.0
Personal Services		297.8	302.4	0.0	302.4
Employee Related Expenses		132.0	139.9	0.0	139.9
Professional and Outside Services		2.8	2.8	0.0	2.8
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		218.6	727.7	0.0	727.7
Equipment		11.3	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		662.5	1,172.8	0.0	1,172.8
Fund AD4208-A Total:		662.5	1,172.8	0.0	1,172.8
Program 2 Total:		662.5	1,172.8	0.0	1,172.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Financial Services

Fund: AD4220-A Arizona Financial Information System Collections Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3 SLI Arizona Financial Information System		8,585.4	9,549.1	2,000.0	11,549.1
	Total	8,585.4	9,549.1	2,000.0	11,549.1
Appropriated Funding					
Expenditure Categories					
FTE Positions		32.0	32.0	0.0	32.0
Personal Services		2,254.4	2,731.5	0.0	2,731.5
Employee Related Expenses		775.9	1,051.4	0.0	1,051.4
Professional and Outside Services		624.6	679.4	0.0	679.4
Travel In-State		0.3	1.5	0.0	1.5
Travel Out of State		0.3	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		4,628.4	4,837.8	0.0	4,837.8
Equipment		39.4	0.0	2,000.0	2,000.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		262.1	247.5	0.0	247.5
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,585.4	9,549.1	2,000.0	11,549.1
Fund AD4220-A Total:		8,585.4	9,549.1	2,000.0	11,549.1
Program 2 Total:		8,585.4	9,549.1	2,000.0	11,549.1

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

Agency: Arizona Department of Administration
Program: General Accounting

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	67.0	67.0	0.0	67.0
6000	Personal Services	3,896.3	2,714.3	0.0	2,714.3
6100	Employee Related Expenses	1,465.4	1,090.2	0.0	1,090.2
6200	Professional and Outside Services	6.6	5.8	0.0	5.8
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,169.6	2,170.0	0.0	2,170.0
8000	Equipment	22.3	15.3	0.0	15.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,716.8)	94.5	0.0	94.5
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,843.4	6,090.2	0.0	6,090.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,153.5	4,888.4	0.0	4,888.4
AD4208-A	Admin - Special Services Fund (Appropriated)	662.5	1,172.8	0.0	1,172.8
		4,816.0	6,061.2	0.0	6,061.2
Non-Appropriated Funds					
AD2599-N	Transparency Website (Non-Appropriated)	27.4	29.0	0.0	29.0
		27.4	29.0	0.0	29.0
	Fund Source Total:	4,843.4	6,090.2	0.0	6,090.2

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

Agency: Arizona Department of Administration

Program: General Accounting

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	61.0	61.0	0.0	61.0
6000	Personal Services	3,598.5	2,411.9	0.0	2,411.9
6100	Employee Related Expenses	1,333.4	950.3	0.0	950.3
6200	Professional and Outside Services	3.8	3.0	0.0	3.0
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	923.6	1,413.3	0.0	1,413.3
8000	Equipment	11.0	15.3	0.0	15.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,716.8)	94.5	0.0	94.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,153.5	4,888.4	0.0	4,888.4
Fund Total:		4,153.5	4,888.4	0.0	4,888.4
Program Total For Selected Funds:		4,153.5	4,888.4	0.0	4,888.4

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

Agency: Arizona Department of Administration

Program: General Accounting

Fund: AD2599-N Transparency Website

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.4	29.0	0.0	29.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	27.4	29.0	0.0	29.0
	Fund Total:	27.4	29.0	0.0	29.0
	Program Total For Selected Funds:	27.4	29.0	0.0	29.0

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

Agency: Arizona Department of Administration

Program: General Accounting

Fund: AD4208-A Admin - Special Services Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	297.8	302.4	0.0	302.4
6100	Employee Related Expenses	132.0	139.9	0.0	139.9
6200	Professional and Outside Services	2.8	2.8	0.0	2.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	218.6	727.7	0.0	727.7
8000	Equipment	11.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		662.5	1,172.8	0.0	1,172.8
Fund Total:		662.5	1,172.8	0.0	1,172.8
Program Total For Selected Funds:		662.5	1,172.8	0.0	1,172.8

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**General Accounting**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	67.0	67.0
Expenditure Category Total	**67.0**	**67.0**
Appropriated		
AA1000-A General Fund (Appropriated)	61.0	61.0
AD4208-A Admin - Special Services Fund (Appropriated)	6.0	6.0
	67.0	**67.0**
Fund Source Total	**67.0**	**67.0**
Personal Services	3,896.3	2,714.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**3,896.3**	**2,714.3**
Appropriated		
AA1000-A General Fund (Appropriated)	3,598.5	2,411.9
AD4208-A Admin - Special Services Fund (Appropriated)	297.8	302.4
	3,896.3	**2,714.3**
Fund Source Total	**3,896.3**	**2,714.3**
Employee Related Expenses	1,465.4	1,090.2
Expenditure Category Total	**1,465.4**	**1,090.2**
Appropriated		
AA1000-A General Fund (Appropriated)	1,333.4	950.3
AD4208-A Admin - Special Services Fund (Appropriated)	132.0	139.9
	1,465.4	**1,090.2**
Fund Source Total	**1,465.4**	**1,090.2**
Professional and Outside Services		5.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2.8	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**General Accounting**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**6.6**	**5.8**
Appropriated		
AA1000-A General Fund (Appropriated)	3.8	3.0
AD4208-A Admin - Special Services Fund (Appropriated)	2.8	2.8
	6.6	**5.8**
Fund Source Total	**6.6**	**5.8**
Travel In-State	0.0	0.1
Expenditure Category Total	**0.0**	**0.1**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.1
	0.0	**0.1**
Fund Source Total	**0.0**	**0.1**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		2,170.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	129.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	161.9	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**General Accounting**

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.1	
Internal Service Telecommunications	1.1	
External Telecom Long Distance-In-State	100.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	36.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	487.5	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.4	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	57.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	15.9	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2020 Actual	FY 2021 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	12.0	
Other Education And Training Costs	2.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.6	
External Printing	14.9	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.0	
Books- Subscriptions And Publications	17.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	118.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.6	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**General Accounting**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,169.6**	**2,170.0**
Appropriated		
AA1000-A General Fund (Appropriated)	923.6	1,413.3
AD4208-A Admin - Special Services Fund (Appropriated)	218.6	727.7
	1,142.2	**2,141.0**
Non-Appropriated		
AD2599-N Transparency Website (Non-Appropriated)	27.4	29.0
	27.4	**29.0**
Fund Source Total	**1,169.6**	**2,170.0**

Current Year Expenditures		15.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	18.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**22.3**	**15.3**
Appropriated		
AA1000-A General Fund (Appropriated)	11.0	15.3
AD4208-A Admin - Special Services Fund (Appropriated)	11.3	0.0
	22.3	**15.3**
Fund Source Total	**22.3**	**15.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	(1,716.8)	94.5
Expenditure Category Total	**(1,716.8)**	**94.5**
Appropriated		
AA1000-A General Fund (Appropriated)	(1,716.8)	94.5
	(1,716.8)	**94.5**
Fund Source Total	**(1,716.8)**	**94.5**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	61.0	2,411.9	AA1000-A
Arizona State Retirement System	6.0	302.4	AD4208-A

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

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

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

Agency: Arizona Department of Administration
Program: SLI Southwest Defense Contracts

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.0	25.0	0.0	25.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	25.0	25.0	0.0	25.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	25.0	25.0	0.0	25.0
		25.0	25.0	0.0	25.0
	Fund Source Total:	25.0	25.0	0.0	25.0

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

Agency: Arizona Department of Administration

Program: SLI Southwest Defense Contracts

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.0	25.0	0.0	25.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	25.0	25.0	0.0	25.0
	Fund Total:	25.0	25.0	0.0	25.0
	Program Total For Selected Funds:	25.0	25.0	0.0	25.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Southwest Defense Contracts**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Southwest Defense Contracts

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		25.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Southwest Defense Contracts

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	25.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Southwest Defense Contracts**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**25.0**	**25.0**
Appropriated		
AA1000-A General Fund (Appropriated)	25.0	25.0
	25.0	**25.0**
Fund Source Total	**25.0**	**25.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Southwest Defense Contracts

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

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

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

Agency: Arizona Department of Administration
Program: SLI Arizona Financial Information System

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	32.0	32.0	0.0	32.0
6000	Personal Services	2,254.4	2,731.5	0.0	2,731.5
6100	Employee Related Expenses	775.9	1,051.4	0.0	1,051.4
6200	Professional and Outside Services	624.6	679.4	0.0	679.4
6500	Travel In-State	0.3	1.5	0.0	1.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,628.4	4,837.8	0.0	4,837.8
8000	Equipment	39.4	0.0	2,000.0	2,000.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	262.1	247.5	0.0	247.5
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,585.4	9,549.1	2,000.0	11,549.1

Fund Source				
Appropriated Funds				
AD4220-A Arizona Financial Information System Collections	8,585.4	9,549.1	2,000.0	11,549.1
	8,585.4	9,549.1	2,000.0	11,549.1
Fund Source Total:	8,585.4	9,549.1	2,000.0	11,549.1

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

Agency: Arizona Department of Administration

Program: SLI Arizona Financial Information System

Fund: AD4220-A Arizona Financial Information System Collections Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	32.0	32.0	0.0	32.0
6000	Personal Services	2,254.4	2,731.5	0.0	2,731.5
6100	Employee Related Expenses	775.9	1,051.4	0.0	1,051.4
6200	Professional and Outside Services	624.6	679.4	0.0	679.4
6500	Travel In-State	0.3	1.5	0.0	1.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,628.4	4,837.8	0.0	4,837.8
8000	Equipment	39.4	0.0	2,000.0	2,000.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	262.1	247.5	0.0	247.5
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	8,585.4	9,549.1	2,000.0	11,549.1
Fund Total:		8,585.4	9,549.1	2,000.0	11,549.1
Program Total For Selected Funds:		8,585.4	9,549.1	2,000.0	11,549.1

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Arizona Financial Information System**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	32.0	32.0
Expenditure Category Total	**32.0**	**32.0**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	32.0	32.0
	32.0	**32.0**
Fund Source Total	**32.0**	**32.0**
Personal Services	2,254.4	2,731.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,254.4**	**2,731.5**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	2,254.4	2,731.5
	2,254.4	**2,731.5**
Fund Source Total	**2,254.4**	**2,731.5**
Employee Related Expenses	775.9	1,051.4
Expenditure Category Total	**775.9**	**1,051.4**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	775.9	1,051.4
	775.9	**1,051.4**
Fund Source Total	**775.9**	**1,051.4**
Professional and Outside Services		679.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	11.3	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	613.3	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Arizona Financial Information System**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**624.6**	**679.4**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	624.6	679.4
	624.6	**679.4**
Fund Source Total	**624.6**	**679.4**
Travel In-State	0.3	1.5
Expenditure Category Total	**0.3**	**1.5**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.3	1.5
	0.3	**1.5**
Fund Source Total	**0.3**	**1.5**
Travel Out of State	0.3	0.0
Expenditure Category Total	**0.3**	**0.0**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.3	0.0
	0.3	**0.0**
Fund Source Total	**0.3**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		4,837.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	55.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Arizona Financial Information System**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	43.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	3,018.9	
Pmt for AFIS Development & Usage	0.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,225.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.3	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Arizona Financial Information System

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	15.5	
External Printing	3.3	
Photography	0.0	
Postage And Delivery	259.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Arizona Financial Information System**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4,628.4**	**4,837.8**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	4,628.4	4,837.8
	4,628.4	**4,837.8**
Fund Source Total	**4,628.4**	**4,837.8**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	39.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Arizona Financial Information System**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**39.4**	**0.0**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	39.4	0.0
	39.4	**0.0**
Fund Source Total	**39.4**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	262.1	247.5
Expenditure Category Total	**262.1**	**247.5**
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	262.1	247.5
	262.1	**247.5**
Fund Source Total	**262.1**	**247.5**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	32.0	2,731.5	AD4220-A

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

Agency: Arizona Department of Administration
Program: SLI Public Safety Regional Communications

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	271.0	0.0	0.0	0.0

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	271.0	0.0	0.0	0.0
		271.0	0.0	0.0	0.0
	Fund Source Total:	271.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: SLI Public Safety Regional Communications

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	271.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	271.0	0.0	0.0	0.0
	Fund Total:	271.0	0.0	0.0	0.0
	Program Total For Selected Funds:	271.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Public Safety Regional Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	271.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Public Safety Regional Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**271.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	271.0	0.0
	271.0	**0.0**
Fund Source Total	**271.0**	**0.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Public Safety Regional Communications

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Public Safety Regional Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

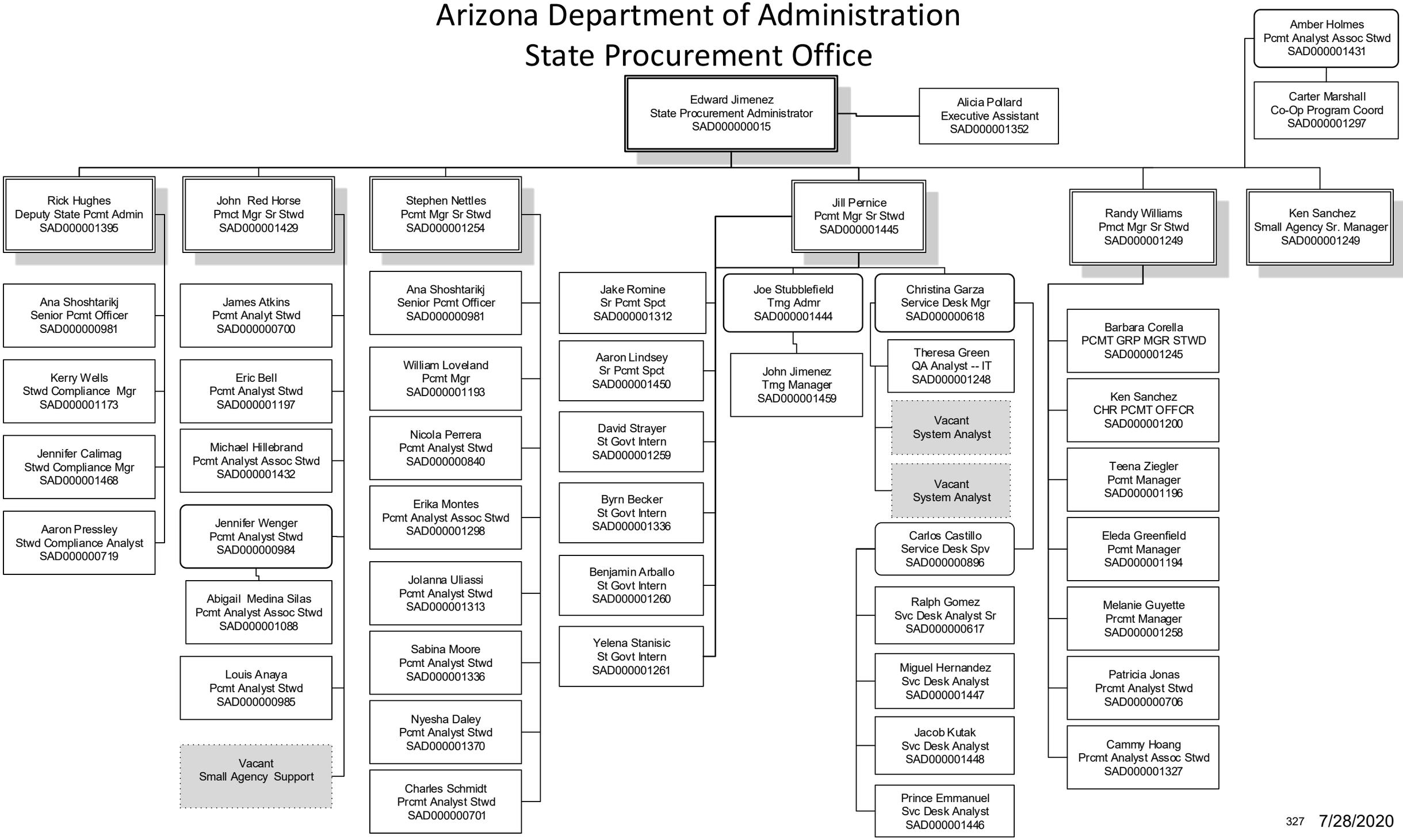
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Public Safety Regional Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Arizona Department of Administration
State Procurement Office



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: State Procurement Office

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	State Procurement	6,598.0	7,225.9	0.0	7,225.9
	Program Summary Total:	6,598.0	7,225.9	0.0	7,225.9
Expenditure Categories					
0000	FTE Positions	40.0	40.0	0.0	40.0
6000	Personal Services	2,840.6	3,205.5	0.0	3,205.5
6100	Employee Related Expenses	997.7	1,158.9	0.0	1,158.9
6200	Professional and Outside Services	182.6	136.1	0.0	136.1
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,389.7	2,552.6	0.0	2,552.6
8000	Equipment	64.0	45.0	0.0	45.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	121.4	127.8	0.0	127.8
9100	Transfers	1.4	0.0	0.0	0.0
	Expenditure Categories Total:	6,598.0	7,225.9	0.0	7,225.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,591.6	1,746.7	0.0	1,746.7
		1,591.6	1,746.7	0.0	1,746.7
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	1,216.4	1,262.8	0.0	1,262.8
AD3240-N	Crisis Contingency and Safety Net Fund (Non-App	631.3	0.0	0.0	0.0
AD4213-N	Co-op State Purchasing (Non-Appropriated)	3,158.7	4,216.4	0.0	4,216.4
		5,006.4	5,479.2	0.0	5,479.2
	Fund Source Total:	6,598.0	7,225.9	0.0	7,225.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: State Procurement Office

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 State Procurement	1,591.6	1,746.7	0.0	1,746.7
Total	1,591.6	1,746.7	0.0	1,746.7
Appropriated Funding				
Expenditure Categories				
FTE Positions	14.8	14.8	0.0	14.8
Personal Services	1,061.1	1,142.7	0.0	1,142.7
Employee Related Expenses	361.7	404.5	0.0	404.5
Professional and Outside Services	120.2	120.2	0.0	120.2
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	48.5	79.3	0.0	79.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,591.6	1,746.7	0.0	1,746.7
Fund AA1000-A Total:	1,591.6	1,746.7	0.0	1,746.7
Program 3 Total:	1,591.6	1,746.7	0.0	1,746.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: State Procurement Office

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 State Procurement		1,216.4	1,262.8	0.0	1,262.8
	Total	1,216.4	1,262.8	0.0	1,262.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		9.2	9.2	0.0	9.2
Personal Services		891.6	925.0	0.0	925.0
Employee Related Expenses		324.3	337.8	0.0	337.8
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.5	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,216.4	1,262.8	0.0	1,262.8
Fund AD2500-N Total:		1,216.4	1,262.8	0.0	1,262.8
Program 3 Total:		1,216.4	1,262.8	0.0	1,262.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: State Procurement Office

Fund: AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 State Procurement	631.3	0.0	0.0	0.0
Total	631.3	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	631.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	631.3	0.0	0.0	0.0
Fund AD3240-N Total:	631.3	0.0	0.0	0.0
Program 3 Total:	631.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: State Procurement Office

Fund: AD4213-N Co-op State Purchasing (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 State Procurement	3,158.7	4,216.4	0.0	4,216.4
Total	3,158.7	4,216.4	0.0	4,216.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	16.0	16.0	0.0	16.0
Personal Services	887.9	1,137.8	0.0	1,137.8
Employee Related Expenses	311.7	416.6	0.0	416.6
Professional and Outside Services	62.4	15.9	0.0	15.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,709.9	2,473.3	0.0	2,473.3
Equipment	64.0	45.0	0.0	45.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	121.4	127.8	0.0	127.8
Transfers	1.4	0.0	0.0	0.0
Expenditure Categories Total:	3,158.7	4,216.4	0.0	4,216.4
Fund AD4213-N Total:	3,158.7	4,216.4	0.0	4,216.4
Program 3 Total:	3,158.7	4,216.4	0.0	4,216.4

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

Agency: Arizona Department of Administration
Program: State Procurement

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	40.0	40.0	0.0	40.0
6000	Personal Services	2,840.6	3,205.5	0.0	3,205.5
6100	Employee Related Expenses	997.7	1,158.9	0.0	1,158.9
6200	Professional and Outside Services	182.6	136.1	0.0	136.1
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,389.7	2,552.6	0.0	2,552.6
8000	Equipment	64.0	45.0	0.0	45.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	121.4	127.8	0.0	127.8
9100	Transfers	1.4	0.0	0.0	0.0
	Expenditure Categories Total:	6,598.0	7,225.9	0.0	7,225.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,591.6	1,746.7	0.0	1,746.7
		1,591.6	1,746.7	0.0	1,746.7
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	1,216.4	1,262.8	0.0	1,262.8
AD3240-N	Crisis Contingency and Safety Net Fund (Non-App	631.3	0.0	0.0	0.0
AD4213-N	Co-op State Purchasing (Non-Appropriated)	3,158.7	4,216.4	0.0	4,216.4
		5,006.4	5,479.2	0.0	5,479.2
	Fund Source Total:	6,598.0	7,225.9	0.0	7,225.9

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

Agency: Arizona Department of Administration

Program: State Procurement

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	14.8	14.8	0.0	14.8
6000	Personal Services	1,061.1	1,142.7	0.0	1,142.7
6100	Employee Related Expenses	361.7	404.5	0.0	404.5
6200	Professional and Outside Services	120.2	120.2	0.0	120.2
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	48.5	79.3	0.0	79.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,591.6	1,746.7	0.0	1,746.7
Fund Total:		1,591.6	1,746.7	0.0	1,746.7
Program Total For Selected Funds:		1,591.6	1,746.7	0.0	1,746.7

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

Agency: Arizona Department of Administration

Program: State Procurement

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	9.2	9.2	0.0	9.2
6000	Personal Services	891.6	925.0	0.0	925.0
6100	Employee Related Expenses	324.3	337.8	0.0	337.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,216.4	1,262.8	0.0	1,262.8
Fund Total:		1,216.4	1,262.8	0.0	1,262.8
Program Total For Selected Funds:		1,216.4	1,262.8	0.0	1,262.8

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

Agency: Arizona Department of Administration

Program: State Procurement

Fund: AD3240-N Crisis Contingency and Safety Net Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	631.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	631.3	0.0	0.0	0.0
Fund Total:		631.3	0.0	0.0	0.0
Program Total For Selected Funds:		631.3	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: State Procurement

Fund: AD4213-N Co-op State Purchasing

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	16.0	16.0	0.0	16.0
6000	Personal Services	887.9	1,137.8	0.0	1,137.8
6100	Employee Related Expenses	311.7	416.6	0.0	416.6
6200	Professional and Outside Services	62.4	15.9	0.0	15.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,709.9	2,473.3	0.0	2,473.3
8000	Equipment	64.0	45.0	0.0	45.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	121.4	127.8	0.0	127.8
9100	Transfers	1.4	0.0	0.0	0.0
	Non-Appropriated Total:	3,158.7	4,216.4	0.0	4,216.4
Fund Total:		3,158.7	4,216.4	0.0	4,216.4
Program Total For Selected Funds:		3,158.7	4,216.4	0.0	4,216.4

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**State Procurement**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	40.0	40.0
Expenditure Category Total	**40.0**	**40.0**
Appropriated		
AA1000-A General Fund (Appropriated)	14.8	14.8
	14.8	**14.8**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	9.2	9.2
AD4213-N Co-op State Purchasing (Non-Appropriated)	16.0	16.0
	25.2	**25.2**
Fund Source Total	**40.0**	**40.0**
Personal Services	2,840.6	3,205.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,840.6**	**3,205.5**
Appropriated		
AA1000-A General Fund (Appropriated)	1,061.1	1,142.7
	1,061.1	**1,142.7**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	891.6	925.0
AD4213-N Co-op State Purchasing (Non-Appropriated)	887.9	1,137.8
	1,779.5	**2,062.8**
Fund Source Total	**2,840.6**	**3,205.5**
Employee Related Expenses	997.7	1,158.9
Expenditure Category Total	**997.7**	**1,158.9**
Appropriated		
AA1000-A General Fund (Appropriated)	361.7	404.5
	361.7	**404.5**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	324.3	337.8
AD4213-N Co-op State Purchasing (Non-Appropriated)	311.7	416.6
	636.0	**754.4**
Fund Source Total	**997.7**	**1,158.9**
Professional and Outside Services		136.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	133.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	9.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	2.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2020 Actual	FY 2021 Expd. Plan
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	37.5	
Expenditure Category Total	**182.6**	**136.1**
Appropriated		
AA1000-A General Fund (Appropriated)	120.2	120.2
	120.2	**120.2**
Non-Appropriated		
AD4213-N Co-op State Purchasing (Non-Appropriated)	62.4	15.9
	62.4	**15.9**
Fund Source Total	**182.6**	**136.1**
Travel In-State	0.6	0.0
Expenditure Category Total	**0.6**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
	0.1	**0.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.0
	0.5	**0.0**
Fund Source Total	**0.6**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		2,552.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	92.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2020 Actual	FY 2021 Expd. Plan
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	206.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	40.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	19.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	0.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	2.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,349.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2020 Actual	FY 2021 Expd. Plan
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	623.4	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	5.2	
Advertising	4.4	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	30.1	
Document shredding and Destruction Services	0.6	
Translation and Sign Language Services	0.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	5.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**2,389.7**	**2,552.6**
Appropriated		
AA1000-A General Fund (Appropriated)	48.5	79.3
	48.5	**79.3**
Non-Appropriated		
AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	631.3	0.0
AD4213-N Co-op State Purchasing (Non-Appropriated)	1,709.9	2,473.3
	2,341.2	**2,473.3**
Fund Source Total	**2,389.7**	**2,552.6**

Current Year Expenditures		45.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	63.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.2	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**64.0**	**45.0**
Non-Appropriated		
AD4213-N Co-op State Purchasing (Non-Appropriated)	64.0	45.0
	64.0	**45.0**
Fund Source Total	**64.0**	**45.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	121.4	127.8
Expenditure Category Total	**121.4**	**127.8**
Non-Appropriated		
AD4213-N Co-op State Purchasing (Non-Appropriated)	121.4	127.8
	121.4	**127.8**
Fund Source Total	**121.4**	**127.8**
Transfers	1.4	0.0
Expenditure Category Total	**1.4**	**0.0**
Non-Appropriated		
AD4213-N Co-op State Purchasing (Non-Appropriated)	1.4	0.0
	1.4	**0.0**
Fund Source Total	**1.4**	**0.0**

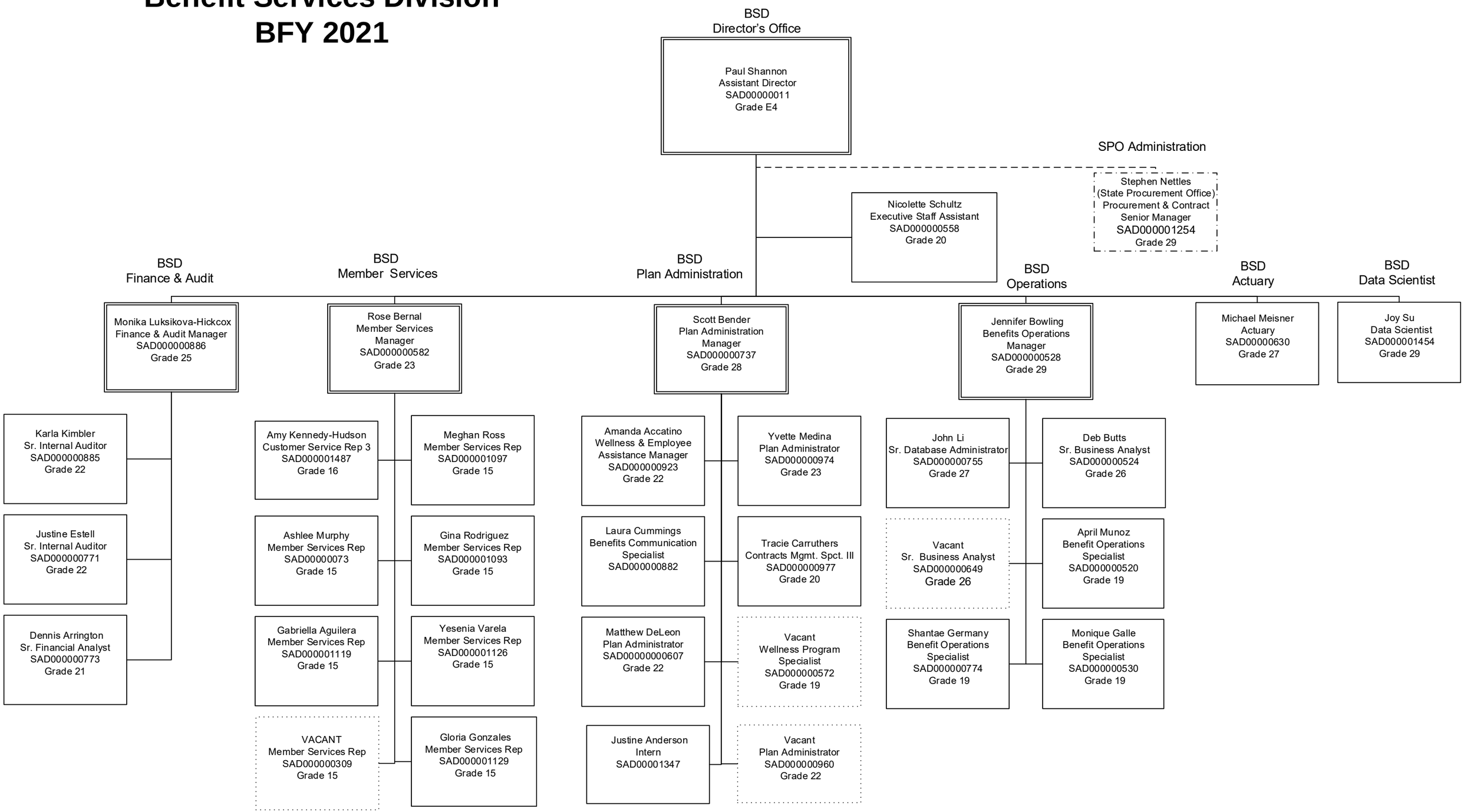
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.8	1,142.7	AA1000-A
Arizona State Retirement System	9.2	925.0	AD2500-N
Arizona State Retirement System	16.0	1,137.8	AD4213-N

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	150.0	0.0

Benefit Services Division
BFY 2021



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Benefits Division

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	Benefits Operations	5,108.4	5,705.0	0.0	5,705.0
4-2	Benefits Vendor Payments	923,468.3	935,394.2	33,214.1	968,608.3
	Program Summary Total:	928,576.7	941,099.2	33,214.1	974,313.3
Expenditure Categories					
0000	FTE Positions	32.0	32.0	0.0	32.0
6000	Personal Services	3,056.0	3,213.5	0.0	3,213.5
6100	Employee Related Expenses	34,873.4	35,828.2	0.0	35,828.2
6200	Professional and Outside Services	1,325.7	1,204.4	0.0	1,204.4
6500	Travel In-State	2.8	6.2	0.0	6.2
6600	Travel Out of State	0.5	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	888,850.7	900,323.8	33,214.1	933,537.9
8000	Equipment	14.7	41.6	0.0	41.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	439.0	473.5	0.0	473.5
9100	Transfers	13.9	5.0	0.0	5.0
	Expenditure Categories Total:	928,576.7	941,099.2	33,214.1	974,313.3
Fund Source					
Appropriated Funds					
AD3015-A	Special Employee Health (Appropriated)	4,917.0	5,449.1	0.0	5,449.1
		4,917.0	5,449.1	0.0	5,449.1
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	191.4	255.9	0.0	255.9
AD3015-N	Special Employee Health (Non-Appropriated)	888,933.9	900,184.5	33,214.1	933,398.6
AD3035-N	Flexible or Cafeteria Employee Benefits Plan Fund	34,534.4	35,209.7	0.0	35,209.7
		923,659.7	935,650.1	33,214.1	968,864.2
	Fund Source Total:	928,576.7	941,099.2	33,214.1	974,313.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Benefits Division

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1 Benefits Operations		191.4	255.9	0.0	255.9
	Total	191.4	255.9	0.0	255.9
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		191.4	255.9	0.0	255.9
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		191.4	255.9	0.0	255.9
Fund AD2500-N Total:		191.4	255.9	0.0	255.9
Program 4 Total:		191.4	255.9	0.0	255.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Benefits Division

Fund: AD3015-A Special Employee Health (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Benefits Operations	4,917.0	5,449.1	0.0	5,449.1
Total	4,917.0	5,449.1	0.0	5,449.1
Appropriated Funding				
Expenditure Categories				
FTE Positions	32.0	32.0	0.0	32.0
Personal Services	1,981.0	2,139.0	0.0	2,139.0
Employee Related Expenses	727.4	747.6	0.0	747.6
Professional and Outside Services	438.9	294.7	0.0	294.7
Travel In-State	2.8	6.2	0.0	6.2
Travel Out of State	0.5	3.0	0.0	3.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,298.8	1,738.5	0.0	1,738.5
Equipment	14.7	41.6	0.0	41.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	439.0	473.5	0.0	473.5
Transfers	13.9	5.0	0.0	5.0
Expenditure Categories Total:	4,917.0	5,449.1	0.0	5,449.1
Fund AD3015-A Total:	4,917.0	5,449.1	0.0	5,449.1
Program 4 Total:	4,917.0	5,449.1	0.0	5,449.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Benefits Division

Fund: AD3015-N Special Employee Health (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-2 Benefits Vendor Payments		888,933.9	900,184.5	33,214.1	933,398.6
	Total	888,933.9	900,184.5	33,214.1	933,398.6
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		1,075.0	1,074.5	0.0	1,074.5
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		695.4	653.8	0.0	653.8
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		887,163.5	898,456.2	33,214.1	931,670.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		888,933.9	900,184.5	33,214.1	933,398.6
Fund AD3015-N Total:		888,933.9	900,184.5	33,214.1	933,398.6
Program 4 Total:		888,933.9	900,184.5	33,214.1	933,398.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Benefits Division

Fund: AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-2 Benefits Vendor Payments		34,534.4	35,209.7	0.0	35,209.7
	Total	34,534.4	35,209.7	0.0	35,209.7
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		34,146.0	35,080.6	0.0	35,080.6
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		388.4	129.1	0.0	129.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		34,534.4	35,209.7	0.0	35,209.7
Fund AD3035-N Total:		34,534.4	35,209.7	0.0	35,209.7
Program 4 Total:		34,534.4	35,209.7	0.0	35,209.7

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

Agency: Arizona Department of Administration
Program: Benefits Operations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	32.0	32.0	0.0	32.0
6000	Personal Services	1,981.0	2,139.0	0.0	2,139.0
6100	Employee Related Expenses	727.4	747.6	0.0	747.6
6200	Professional and Outside Services	630.3	550.6	0.0	550.6
6500	Travel In-State	2.8	6.2	0.0	6.2
6600	Travel Out of State	0.5	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,298.8	1,738.5	0.0	1,738.5
8000	Equipment	14.7	41.6	0.0	41.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	439.0	473.5	0.0	473.5
9100	Transfers	13.9	5.0	0.0	5.0
	Expenditure Categories Total:	5,108.4	5,705.0	0.0	5,705.0
Fund Source					
Appropriated Funds					
AD3015-A	Special Employee Health (Appropriated)	4,917.0	5,449.1	0.0	5,449.1
		4,917.0	5,449.1	0.0	5,449.1
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	191.4	255.9	0.0	255.9
		191.4	255.9	0.0	255.9
	Fund Source Total:	5,108.4	5,705.0	0.0	5,705.0

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

Agency: Arizona Department of Administration

Program: Benefits Operations

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	191.4	255.9	0.0	255.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	191.4	255.9	0.0	255.9
Fund Total:		191.4	255.9	0.0	255.9
Program Total For Selected Funds:		191.4	255.9	0.0	255.9

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

Agency: Arizona Department of Administration

Program: Benefits Operations

Fund: AD3015-A Special Employee Health

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	32.0	32.0	0.0	32.0
6000	Personal Services	1,981.0	2,139.0	0.0	2,139.0
6100	Employee Related Expenses	727.4	747.6	0.0	747.6
6200	Professional and Outside Services	438.9	294.7	0.0	294.7
6500	Travel In-State	2.8	6.2	0.0	6.2
6600	Travel Out of State	0.5	3.0	0.0	3.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,298.8	1,738.5	0.0	1,738.5
8000	Equipment	14.7	41.6	0.0	41.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	439.0	473.5	0.0	473.5
9100	Transfers	13.9	5.0	0.0	5.0
Appropriated Total:		4,917.0	5,449.1	0.0	5,449.1
Fund Total:		4,917.0	5,449.1	0.0	5,449.1
Program Total For Selected Funds:		4,917.0	5,449.1	0.0	5,449.1

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	32.0	32.0
Expenditure Category Total	**32.0**	**32.0**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	32.0	32.0
	32.0	**32.0**
Fund Source Total	**32.0**	**32.0**
Personal Services	1,981.0	2,139.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,981.0**	**2,139.0**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	1,981.0	2,139.0
	1,981.0	**2,139.0**
Fund Source Total	**1,981.0**	**2,139.0**
Employee Related Expenses	727.4	747.6
Expenditure Category Total	**727.4**	**747.6**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	727.4	747.6
	727.4	**747.6**
Fund Source Total	**727.4**	**747.6**
Professional and Outside Services		550.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	11.7	
External Legal Services	6.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.2	
Temporary Agency Services	22.2	
Hospital Services	0.0	
Other Medical Services	216.0	
Institutional Care	0.0	
Education And Training	2.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	51.0	
Other Professional And Outside Services	320.2	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**630.3**	**550.6**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	438.9	294.7
	438.9	**294.7**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	191.4	255.9
	191.4	**255.9**
Fund Source Total	**630.3**	**550.6**
Travel In-State	2.8	6.2
Expenditure Category Total	**2.8**	**6.2**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	2.8	6.2
	2.8	**6.2**
Fund Source Total	**2.8**	**6.2**
Travel Out of State	0.5	3.0
Expenditure Category Total	**0.5**	**3.0**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	0.5	3.0
	0.5	**3.0**
Fund Source Total	**0.5**	**3.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		1,738.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	57.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	99.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2.3	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	750.7	
Pmt for AFIS Development & Usage	59.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	42.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.1	
Other Repair And Maintenance	1.5	
Software Support And Maintenance	46.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	(0.3)	
Other Education And Training Costs	2.2	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	9.3	
External Printing	147.0	
Photography	0.0	
Postage And Delivery	56.4	
Document shredding and Destruction Services	0.5	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	7.0	
Entertainment And Promotional Items	0.0	
Dues	1.3	
Books- Subscriptions And Publications	1.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.6	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,298.8**	**1,738.5**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	1,298.8	1,738.5
	1,298.8	**1,738.5**
Fund Source Total	**1,298.8**	**1,738.5**

Current Year Expenditures		41.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	10.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**14.7**	**41.6**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	14.7	41.6
	14.7	**41.6**
Fund Source Total	**14.7**	**41.6**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	439.0	473.5
Expenditure Category Total	**439.0**	**473.5**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	439.0	473.5
	439.0	**473.5**
Fund Source Total	**439.0**	**473.5**
Transfers	13.9	5.0
Expenditure Category Total	**13.9**	**5.0**
Appropriated		
AD3015-A Special Employee Health (Appropriated)	13.9	5.0
	13.9	**5.0**
Fund Source Total	**13.9**	**5.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	32.0	2,139.0	AD3015-A

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

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	1.0

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

Agency: Arizona Department of Administration
Program: Benefits Vendor Payments

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,075.0	1,074.5	0.0	1,074.5
6100	Employee Related Expenses	34,146.0	35,080.6	0.0	35,080.6
6200	Professional and Outside Services	695.4	653.8	0.0	653.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	887,551.9	898,585.3	33,214.1	931,799.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	923,468.3	935,394.2	33,214.1	968,608.3

Fund Source					
Non-Appropriated Funds					
AD3015-N	Special Employee Health (Non-Appropriated)	888,933.9	900,184.5	33,214.1	933,398.6
AD3035-N	Flexible or Cafeteria Employee Benefits Plan Fund	34,534.4	35,209.7	0.0	35,209.7
		923,468.3	935,394.2	33,214.1	968,608.3
	Fund Source Total:	923,468.3	935,394.2	33,214.1	968,608.3

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

Agency: Arizona Department of Administration

Program: Benefits Vendor Payments

Fund: AD3015-N Special Employee Health

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,075.0	1,074.5	0.0	1,074.5
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	695.4	653.8	0.0	653.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	887,163.5	898,456.2	33,214.1	931,670.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	888,933.9	900,184.5	33,214.1	933,398.6
	Fund Total:	888,933.9	900,184.5	33,214.1	933,398.6
	Program Total For Selected Funds:	888,933.9	900,184.5	33,214.1	933,398.6

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

Agency: Arizona Department of Administration

Program: Benefits Vendor Payments

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

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	34,146.0	35,080.6	0.0	35,080.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	388.4	129.1	0.0	129.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34,534.4	35,209.7	0.0	35,209.7
Fund Total:		34,534.4	35,209.7	0.0	35,209.7
Program Total For Selected Funds:		34,534.4	35,209.7	0.0	35,209.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	1,075.0	1,074.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,075.0**	**1,074.5**
Non-Appropriated		
AD3015-N Special Employee Health (Non-Appropriated)	1,075.0	1,074.5
	1,075.0	**1,074.5**
Fund Source Total	**1,075.0**	**1,074.5**
Employee Related Expenses	34,146.0	35,080.6
Expenditure Category Total	**34,146.0**	**35,080.6**
Non-Appropriated		
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	34,146.0	35,080.6
	34,146.0	**35,080.6**
Fund Source Total	**34,146.0**	**35,080.6**
Professional and Outside Services		653.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	695.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**695.4**	**653.8**
Non-Appropriated		
AD3015-N Special Employee Health (Non-Appropriated)	695.4	653.8
	695.4	**653.8**
Fund Source Total	**695.4**	**653.8**
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Vendor Payments**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		898,585.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	27,894.8	
Self Insurance - Premiums	46,383.0	
Self Insurance - Claim Payments	619,811.8	
Self Insurance - Pharmacy Claims	192,009.5	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	1,444.4	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	3.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Vendor Payments**

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	4.6	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**887,551.9**	**898,585.3**
Non-Appropriated		
AD3015-N Special Employee Health (Non-Appropriated)	887,163.5	898,456.2
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	388.4	129.1
	887,551.9	**898,585.3**
Fund Source Total	**887,551.9**	**898,585.3**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Benefits Vendor Payments**

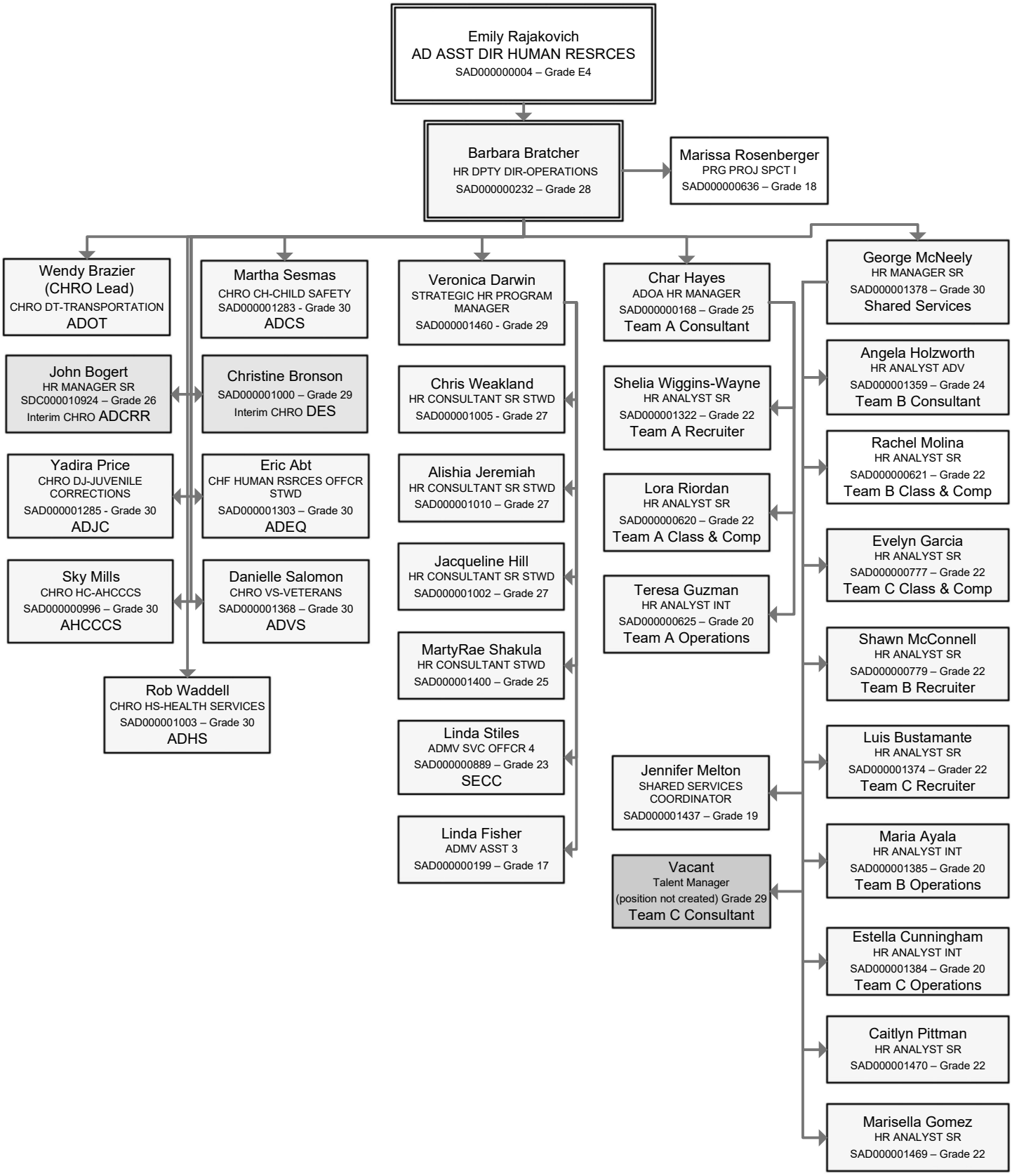
Employee Retirement Coverage

Retirement System	FTE	FY 2020 Actual Personal Services	FY 2021 Expd. Plan Personal Services	Fund#
Arizona State Retirement System	0.0	1,074.5		AD3015-N

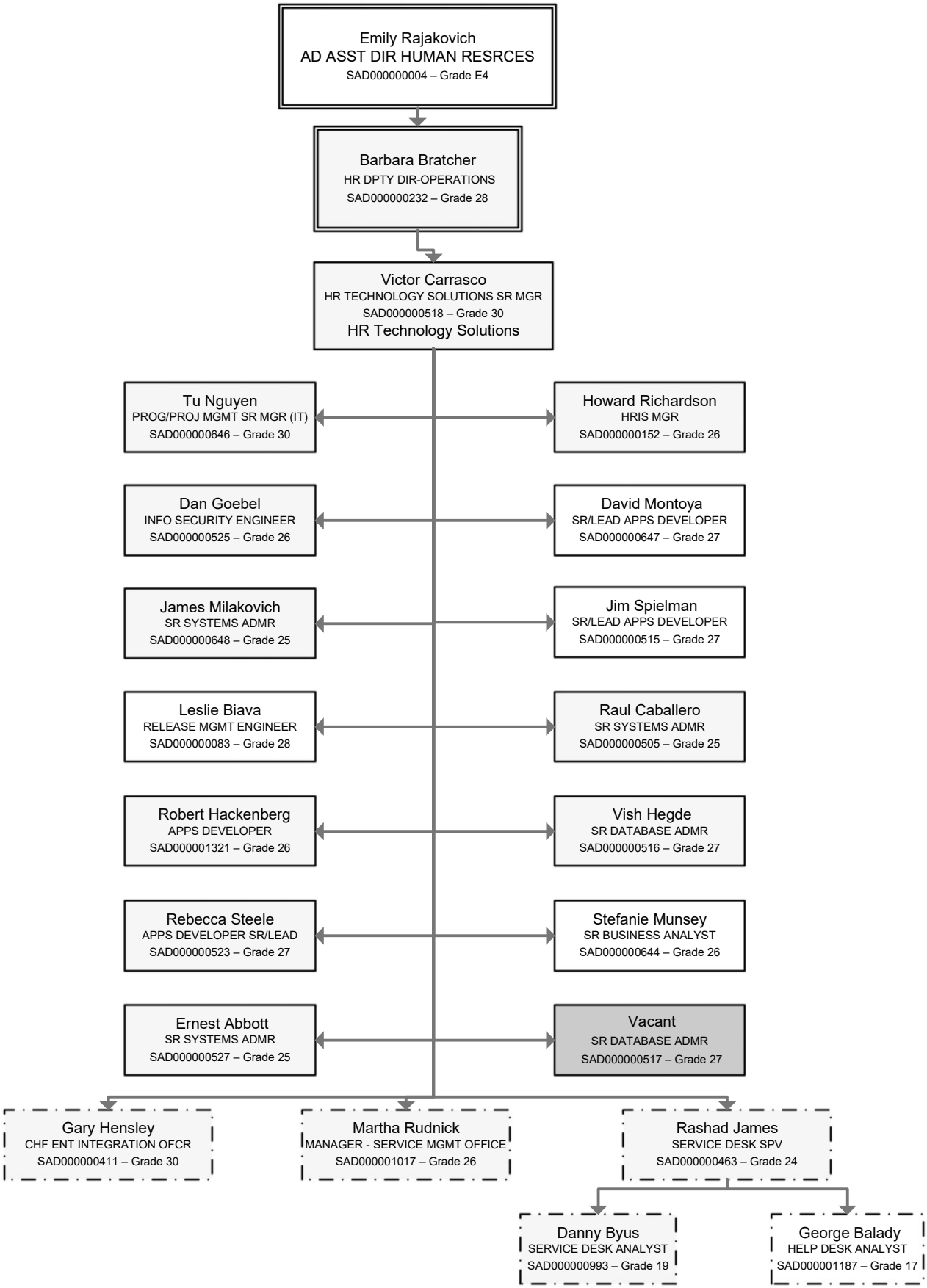
Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

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

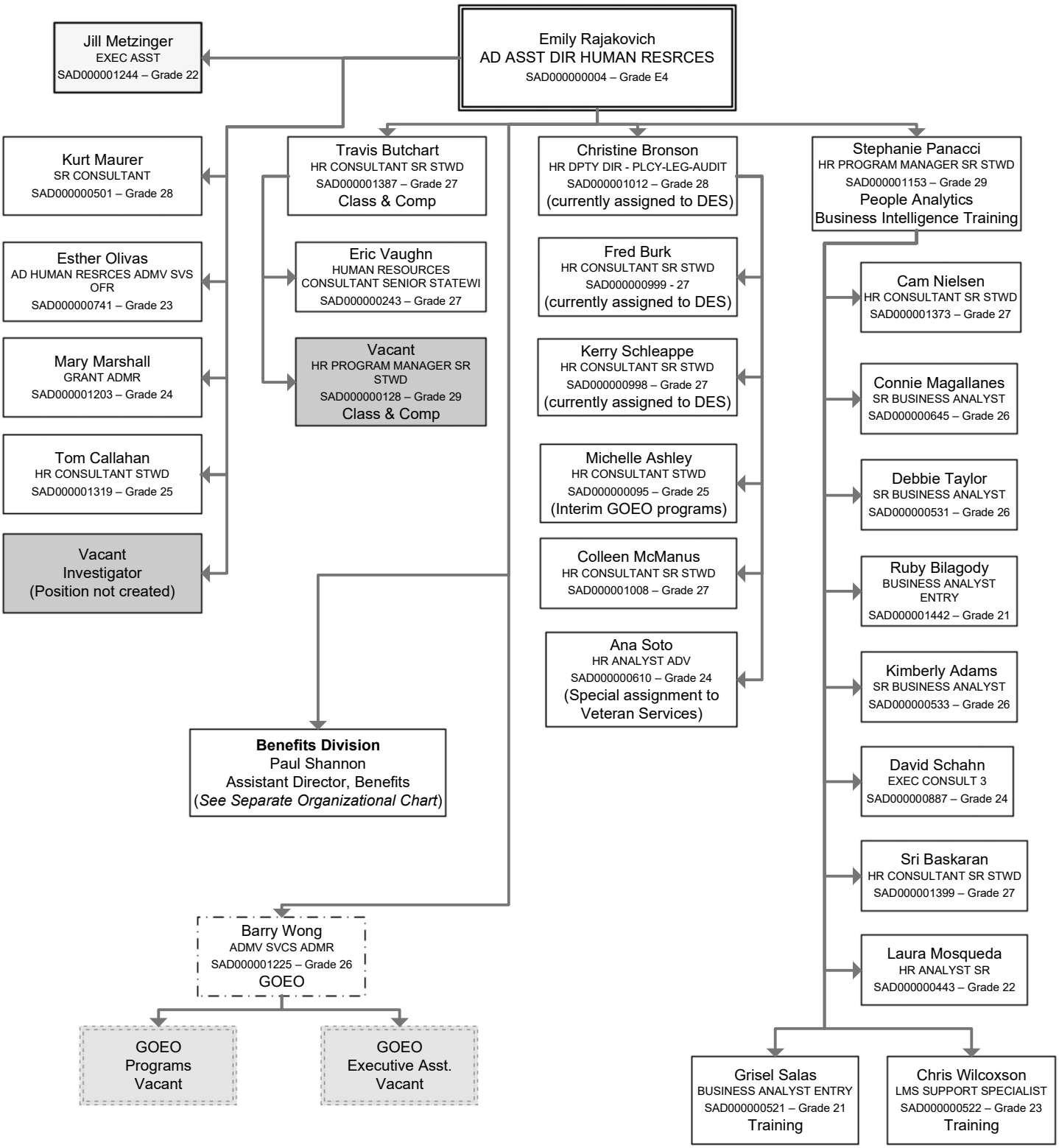
Arizona Department of Administration
Human Resources Division



Arizona Department of Administration
Human Resources Division



Arizona Department of Administration
Human Resources Division



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Human Resources

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
5-1	HR Operations	11,646.0	13,191.3	0.0	13,191.3
	Program Summary Total:	11,646.0	13,191.3	0.0	13,191.3
Expenditure Categories					
0000	FTE Positions	71.0	71.8	0.0	71.8
6000	Personal Services	5,546.4	6,463.9	0.0	6,463.9
6100	Employee Related Expenses	1,874.5	2,205.6	0.0	2,205.6
6200	Professional and Outside Services	238.6	319.0	0.0	319.0
6500	Travel In-State	1.7	2.0	0.0	2.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,536.8	3,750.5	0.0	3,750.5
8000	Equipment	39.7	40.0	0.0	40.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	404.0	410.3	0.0	410.3
9100	Transfers	4.1	0.0	0.0	0.0
	Expenditure Categories Total:	11,646.0	13,191.3	0.0	13,191.3
Fund Source					
Appropriated Funds					
AD1107-A	Personnel Division Fund (Appropriated)	11,509.5	13,056.8	0.0	13,056.8
		11,509.5	13,056.8	0.0	13,056.8
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	136.5	134.5	0.0	134.5
		136.5	134.5	0.0	134.5
	Fund Source Total:	11,646.0	13,191.3	0.0	13,191.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Human Resources

Fund: AD1107-A Personnel Division Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1 HR Operations		11,509.5	13,056.8	0.0	13,056.8
	Total	11,509.5	13,056.8	0.0	13,056.8
Appropriated Funding					
Expenditure Categories					
FTE Positions		70.0	70.8	0.0	70.8
Personal Services		5,441.2	6,360.0	0.0	6,360.0
Employee Related Expenses		1,843.2	2,175.0	0.0	2,175.0
Professional and Outside Services		238.6	319.0	0.0	319.0
Travel In-State		1.7	2.0	0.0	2.0
Travel Out of State		0.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3,536.8	3,750.5	0.0	3,750.5
Equipment		39.7	40.0	0.0	40.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		404.0	410.3	0.0	410.3
Transfers		4.1	0.0	0.0	0.0
Expenditure Categories Total:		11,509.5	13,056.8	0.0	13,056.8
Fund AD1107-A Total:		11,509.5	13,056.8	0.0	13,056.8
Program 5 Total:		11,509.5	13,056.8	0.0	13,056.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: Human Resources

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1 HR Operations		136.5	134.5	0.0	134.5
	Total	136.5	134.5	0.0	134.5
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		1.0	1.0	0.0	1.0
Personal Services		105.2	103.9	0.0	103.9
Employee Related Expenses		31.3	30.6	0.0	30.6
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		136.5	134.5	0.0	134.5
Fund AD2500-N Total:		136.5	134.5	0.0	134.5
Program 5 Total:		136.5	134.5	0.0	134.5

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

Agency: Arizona Department of Administration
Program: HR Operations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	71.0	71.8	0.0	71.8
6000	Personal Services	5,546.4	6,463.9	0.0	6,463.9
6100	Employee Related Expenses	1,874.5	2,205.6	0.0	2,205.6
6200	Professional and Outside Services	238.6	319.0	0.0	319.0
6500	Travel In-State	1.7	2.0	0.0	2.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,536.8	3,750.5	0.0	3,750.5
8000	Equipment	39.7	40.0	0.0	40.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	404.0	410.3	0.0	410.3
9100	Transfers	4.1	0.0	0.0	0.0
	Expenditure Categories Total:	11,646.0	13,191.3	0.0	13,191.3
Fund Source					
Appropriated Funds					
AD1107-A	Personnel Division Fund (Appropriated)	11,509.5	13,056.8	0.0	13,056.8
		11,509.5	13,056.8	0.0	13,056.8
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	136.5	134.5	0.0	134.5
		136.5	134.5	0.0	134.5
	Fund Source Total:	11,646.0	13,191.3	0.0	13,191.3

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

Agency: Arizona Department of Administration

Program: HR Operations

Fund: AD1107-A Personnel Division Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	70.0	70.8	0.0	70.8
6000	Personal Services	5,441.2	6,360.0	0.0	6,360.0
6100	Employee Related Expenses	1,843.2	2,175.0	0.0	2,175.0
6200	Professional and Outside Services	238.6	319.0	0.0	319.0
6500	Travel In-State	1.7	2.0	0.0	2.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,536.8	3,750.5	0.0	3,750.5
8000	Equipment	39.7	40.0	0.0	40.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	404.0	410.3	0.0	410.3
9100	Transfers	4.1	0.0	0.0	0.0
Appropriated Total:		11,509.5	13,056.8	0.0	13,056.8
Fund Total:		11,509.5	13,056.8	0.0	13,056.8
Program Total For Selected Funds:		11,509.5	13,056.8	0.0	13,056.8

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

Agency: Arizona Department of Administration

Program: HR Operations

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	105.2	103.9	0.0	103.9
6100	Employee Related Expenses	31.3	30.6	0.0	30.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	136.5	134.5	0.0	134.5
Fund Total:		136.5	134.5	0.0	134.5
Program Total For Selected Funds:		136.5	134.5	0.0	134.5

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**HR Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	71.0	71.8
Expenditure Category Total	**71.0**	**71.8**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	70.0	70.8
	70.0	**70.8**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	**1.0**
Fund Source Total	**71.0**	**71.8**

Personal Services	5,546.4	6,463.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**5,546.4**	**6,463.9**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	5,441.2	6,360.0
	5,441.2	**6,360.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	105.2	103.9
	105.2	**103.9**
Fund Source Total	**5,546.4**	**6,463.9**

Employee Related Expenses	1,874.5	2,205.6
Expenditure Category Total	**1,874.5**	**2,205.6**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	1,843.2	2,175.0
	1,843.2	**2,175.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	31.3	30.6
	31.3	**30.6**
Fund Source Total	**1,874.5**	**2,205.6**

Professional and Outside Services		319.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	94.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	28.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	116.0	
Expenditure Category Total	**238.6**	**319.0**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	238.6	319.0
	238.6	**319.0**
Fund Source Total	**238.6**	**319.0**
Travel In-State	1.7	2.0
Expenditure Category Total	**1.7**	**2.0**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	1.7	2.0
	1.7	**2.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**1.7**	**2.0**
Travel Out of State	0.2	0.0
Expenditure Category Total	**0.2**	**0.0**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	0.2	0.0
	0.2	**0.0**
Fund Source Total	**0.2**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		3,750.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	124.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**HR Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	358.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	15.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	9.7	
Pmt for AFIS Development & Usage	3.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	72.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	86.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	6.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	23.7	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.6	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,111.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.1	
Other Education And Training Costs	161.9	
Advertising	2.1	
Sponsorships	0.0	
Internal Printing	8.9	
External Printing	2.5	
Photography	0.0	
Postage And Delivery	6.4	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	2.9	
Books- Subscriptions And Publications	10.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	3.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**HR Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.2	
Other Miscellaneous Operating	496.2	
Expenditure Category Total	**3,536.8**	**3,750.5**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	3,536.8	3,750.5
	3,536.8	**3,750.5**
Fund Source Total	**3,536.8**	**3,750.5**

Current Year Expenditures		40.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	39.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**39.7**	**40.0**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	39.7	40.0
	39.7	**40.0**
Fund Source Total	**39.7**	**40.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	404.0	410.3
Expenditure Category Total	**404.0**	**410.3**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	404.0	410.3
	404.0	**410.3**
Fund Source Total	**404.0**	**410.3**
Transfers	4.1	0.0
Expenditure Category Total	**4.1**	**0.0**
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	4.1	0.0
	4.1	**0.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**4.1**	**0.0**

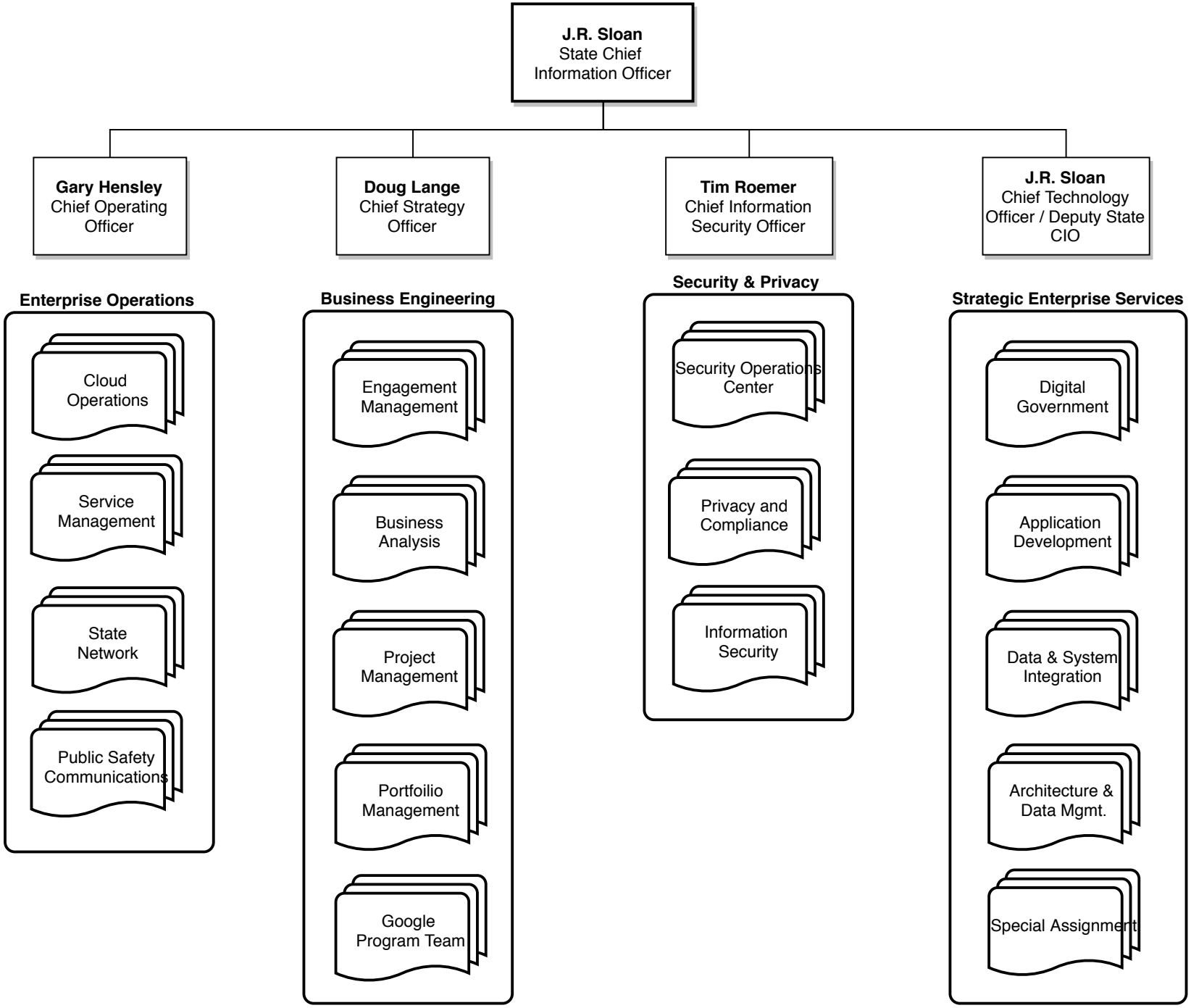
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	70.8	6,360.0	AD1107-A
Arizona State Retirement System	1.0	103.9	AD2500-N

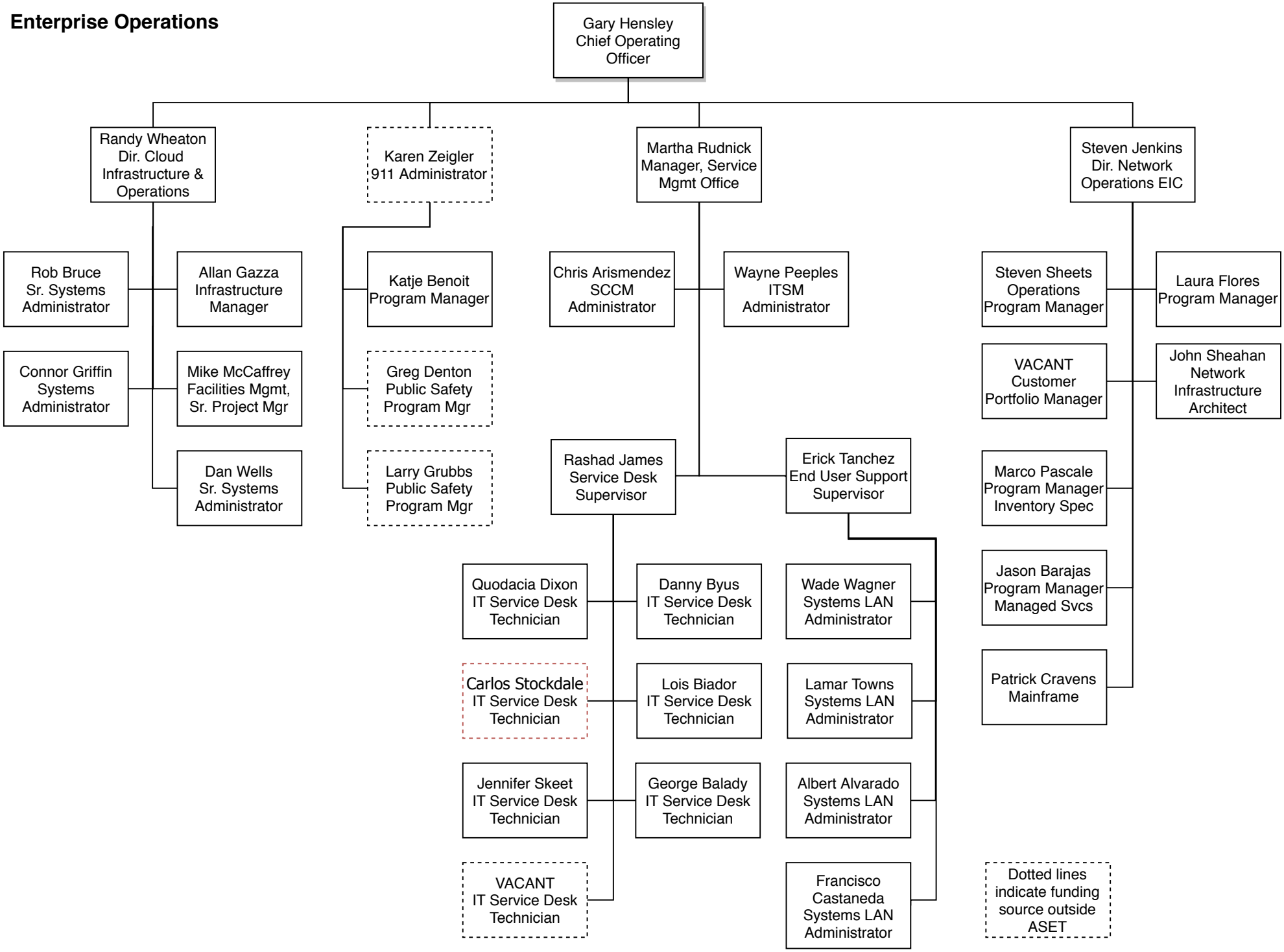
Combined Regular & Elected Positions At/Above FICA Maximum of $142,800

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

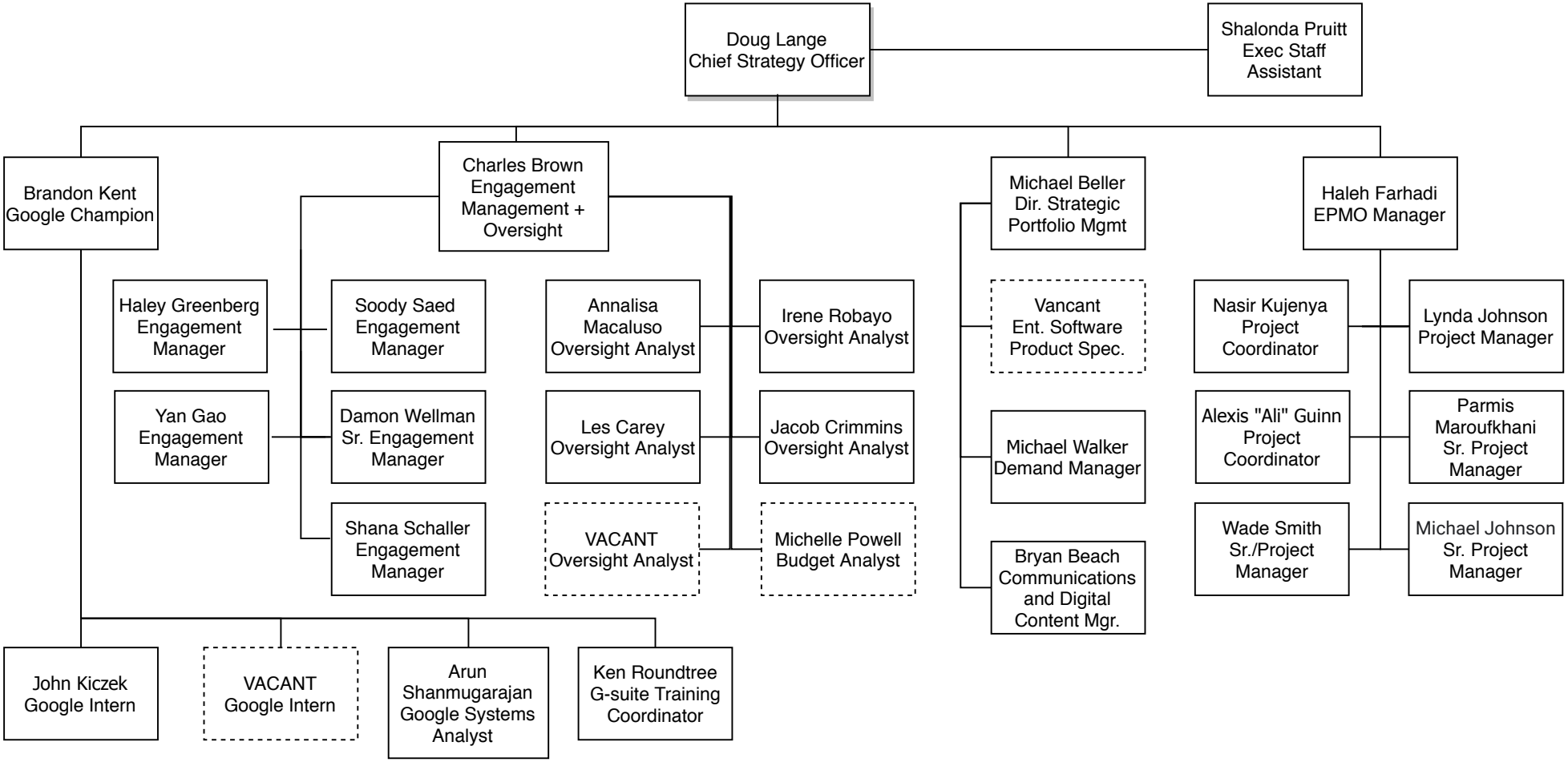
ASET Executive Team



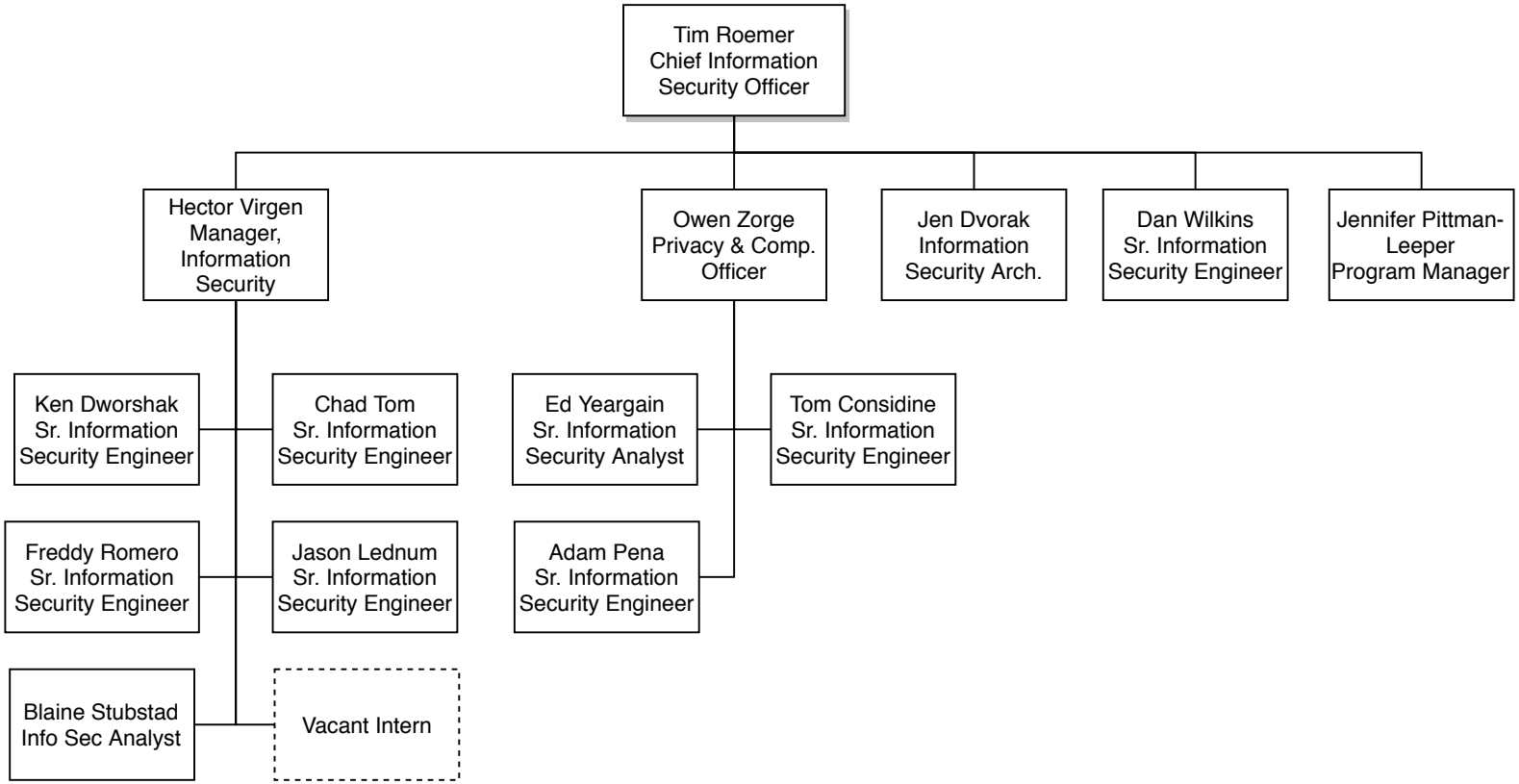
Enterprise Operations



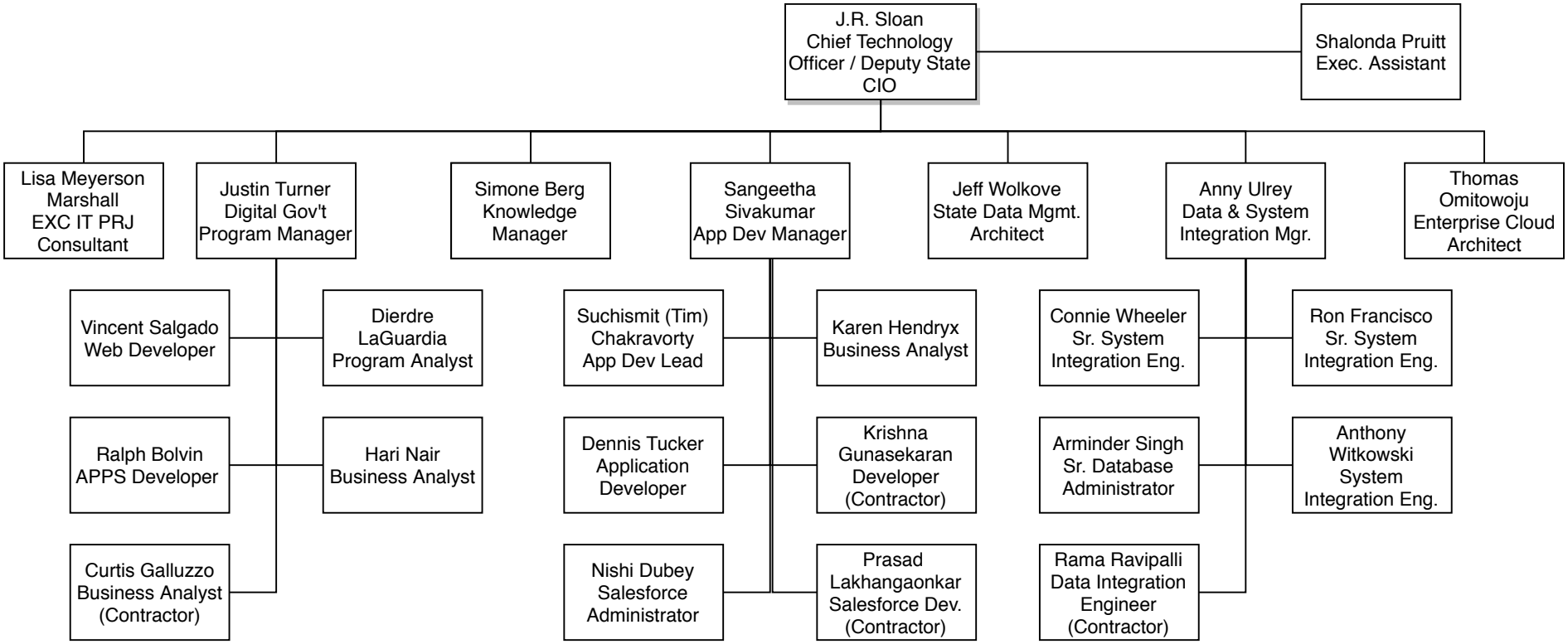
Business Engineering



Security


Tim Roemer
Chief Information
Security Officer
Hector Virgen
Manager,
Information
Security
Owen Zorge
Privacy & Comp.
Officer
Jen Dvorak
Information
Security Arch.
Dan Wilkins
Sr. Information
Security Engineer
Jennifer Pittman-
Leeper
Program Manager
Ken Dworshak
Sr. Information
Security Engineer
Chad Tom
Sr. Information
Security Engineer
Ed Yeargain
Sr. Information
Security Analyst
Tom Considine
Sr. Information
Security Engineer
Freddy Romero
Sr. Information
Security Engineer
Jason Lednum
Sr. Information
Security Engineer
Adam Pena
Sr. Information
Security Engineer
Blaine Stubstad
Info Sec Analyst
Vacant Intern

Strategic Enterprise Services



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Arizona Strategic Enterprise Technology Office

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
6-1	ASET Operations	26,470.2	29,837.8	2,000.0	31,837.8
6-2	Enterprise Infrastructure and Communications	1,368.3	1,693.6	0.0	1,693.6
6-3	Strategic Transformation and Innovation	6,068.8	6,771.1	7,800.0	14,571.1
6-4	SLI Statewide Information Security and Privacy Op	5,516.3	6,423.6	4,507.0	10,930.6
6-5	SLI Information Technology Project Management a	1,417.0	1,562.6	0.0	1,562.6
	Program Summary Total:	40,840.6	46,288.7	14,307.0	60,595.7
Expenditure Categories					
0000	FTE Positions	95.0	97.0	0.0	97.0
6000	Personal Services	6,636.5	8,414.1	0.0	8,414.1
6100	Employee Related Expenses	2,314.2	2,834.8	0.0	2,834.8
6200	Professional and Outside Services	5,172.6	3,287.7	0.0	3,287.7
6500	Travel In-State	0.7	1.1	0.0	1.1
6600	Travel Out of State	1.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	24,990.6	29,908.5	4,507.0	34,415.5
8000	Equipment	199.7	50.0	9,800.0	9,850.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,525.3	1,792.5	0.0	1,792.5
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	40,840.6	46,288.7	14,307.0	60,595.7
Fund Source					
Appropriated Funds					
AD2152-A	Information Technology Fund (Appropriated)	7,036.2	8,566.4	4,507.0	13,073.4
AD2531-A	State Web Portal Fund (Appropriated)	4,548.9	4,628.3	0.0	4,628.3
AD2566-A	Automation Projects Fund (Appropriated)	0.0	0.0	9,800.0	9,800.0
AD4230-A	Automation Operations Fund (Appropriated)	26,189.0	31,275.4	0.0	31,275.4
AD4231-A	Telecommunications Fund (Appropriated)	1,368.3	1,693.6	0.0	1,693.6
		39,142.4	46,163.7	14,307.0	60,470.7
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	45.8	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	1,652.4	125.0	0.0	125.0
		1,698.2	125.0	0.0	125.0

Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Arizona Strategic Enterprise Technology Office

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	40,840.6	46,288.7	14,307.0	60,595.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 ASET Operations		45.8	0.0	0.0	0.0
	Total	45.8	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		45.8	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		45.8	0.0	0.0	0.0
Fund AD2000-N Total:		45.8	0.0	0.0	0.0
Program 6 Total:		45.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2152-A Information Technology Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-3	Strategic Transformation and Innovation	1,519.9	2,142.8	0.0	2,142.8
6-4	SLI Statewide Information Security and Privacy O	5,516.3	6,423.6	4,507.0	10,930.6
	Total	7,036.2	8,566.4	4,507.0	13,073.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	27.0	27.0	0.0	27.0
	Personal Services	2,139.8	2,799.4	0.0	2,799.4
	Employee Related Expenses	725.2	939.6	0.0	939.6
	Professional and Outside Services	558.7	347.5	0.0	347.5
	Travel In-State	0.3	0.5	0.0	0.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,492.6	4,368.5	4,507.0	8,875.5
	Equipment	11.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	108.1	110.9	0.0	110.9
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,036.2	8,566.4	4,507.0	13,073.4
Fund AD2152-A Total:		7,036.2	8,566.4	4,507.0	13,073.4
Program 6 Total:		7,036.2	8,566.4	4,507.0	13,073.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 ASET Operations		1,652.4	125.0	0.0	125.0
	Total	1,652.4	125.0	0.0	125.0
Non-Appropriated Funding					
Expenditure Categories					
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		898.0	25.0	0.0	25.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		749.4	100.0	0.0	100.0
Equipment		5.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,652.4	125.0	0.0	125.0
Fund AD2500-N Total:		1,652.4	125.0	0.0	125.0
Program 6 Total:		1,652.4	125.0	0.0	125.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2531-A State Web Portal Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-3 Strategic Transformation and Innovation		4,548.9	4,628.3	0.0	4,628.3
	Total	4,548.9	4,628.3	0.0	4,628.3
Appropriated Funding					
Expenditure Categories					
FTE Positions		6.0	6.0	0.0	6.0
Personal Services		411.1	556.6	0.0	556.6
Employee Related Expenses		131.7	199.0	0.0	199.0
Professional and Outside Services		2,379.8	2,445.0	0.0	2,445.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,423.0	1,220.5	0.0	1,220.5
Equipment		14.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		189.2	207.2	0.0	207.2
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,548.9	4,628.3	0.0	4,628.3
Fund AD2531-A Total:		4,548.9	4,628.3	0.0	4,628.3
Program 6 Total:		4,548.9	4,628.3	0.0	4,628.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD2566-A Automation Projects Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	ASET Operations	0.0	0.0	2,000.0	2,000.0
6-3	Strategic Transformation and Innovation	0.0	0.0	7,800.0	7,800.0
	Total	0.0	0.0	9,800.0	9,800.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	9,800.0	9,800.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	9,800.0	9,800.0
Fund AD2566-A Total:		0.0	0.0	9,800.0	9,800.0
Program 6 Total:		0.0	0.0	9,800.0	9,800.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD4230-A Automation Operations Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-1	ASET Operations	24,772.0	29,712.8	0.0	29,712.8
6-5	SLI Information Technology Project Management	1,417.0	1,562.6	0.0	1,562.6
	Total	26,189.0	31,275.4	0.0	31,275.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	55.0	57.0	0.0	57.0
	Personal Services	3,538.5	4,320.4	0.0	4,320.4
	Employee Related Expenses	1,252.2	1,477.6	0.0	1,477.6
	Professional and Outside Services	1,256.7	470.2	0.0	470.2
	Travel In-State	0.4	0.6	0.0	0.6
	Travel Out of State	0.8	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18,820.8	23,567.4	0.0	23,567.4
	Equipment	169.0	50.0	0.0	50.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,150.6	1,389.2	0.0	1,389.2
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		26,189.0	31,275.4	0.0	31,275.4
Fund AD4230-A Total:		26,189.0	31,275.4	0.0	31,275.4
Program 6 Total:		26,189.0	31,275.4	0.0	31,275.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

Fund: AD4231-A Telecommunications Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-2	Enterprise Infrastructure and Communications	1,368.3	1,693.6	0.0	1,693.6
	Total	1,368.3	1,693.6	0.0	1,693.6
Appropriated Funding					
Expenditure Categories					
FTE Positions		7.0	7.0	0.0	7.0
Personal Services		547.1	737.7	0.0	737.7
Employee Related Expenses		205.1	218.6	0.0	218.6
Professional and Outside Services		79.4	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		459.0	652.1	0.0	652.1
Equipment		0.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		77.4	85.2	0.0	85.2
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,368.3	1,693.6	0.0	1,693.6
Fund AD4231-A Total:		1,368.3	1,693.6	0.0	1,693.6
Program 6 Total:		1,368.3	1,693.6	0.0	1,693.6

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

Agency: Arizona Department of Administration
Program: ASET Operations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	44.0	46.0	0.0	46.0
6000	Personal Services	2,615.2	3,325.8	0.0	3,325.8
6100	Employee Related Expenses	926.3	1,106.8	0.0	1,106.8
6200	Professional and Outside Services	2,098.4	495.2	0.0	495.2
6500	Travel In-State	0.4	0.6	0.0	0.6
6600	Travel Out of State	0.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19,566.8	23,470.2	0.0	23,470.2
8000	Equipment	173.9	50.0	2,000.0	2,050.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,088.4	1,389.2	0.0	1,389.2
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	26,470.2	29,837.8	2,000.0	31,837.8
Fund Source					
Appropriated Funds					
AD2566-A	Automation Projects Fund (Appropriated)	0.0	0.0	2,000.0	2,000.0
AD4230-A	Automation Operations Fund (Appropriated)	24,772.0	29,712.8	0.0	29,712.8
		24,772.0	29,712.8	2,000.0	31,712.8
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	45.8	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	1,652.4	125.0	0.0	125.0
		1,698.2	125.0	0.0	125.0
	Fund Source Total:	26,470.2	29,837.8	2,000.0	31,837.8

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

Agency: Arizona Department of Administration

Program: ASET Operations

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	45.8	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	45.8	0.0	0.0	0.0
Fund Total:		45.8	0.0	0.0	0.0
Program Total For Selected Funds:		45.8	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: ASET Operations

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	898.0	25.0	0.0	25.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	749.4	100.0	0.0	100.0
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,652.4	125.0	0.0	125.0
Fund Total:		1,652.4	125.0	0.0	125.0
Program Total For Selected Funds:		1,652.4	125.0	0.0	125.0

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

Agency: Arizona Department of Administration

Program: ASET Operations

Fund: AD2566-A Automation Projects Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	2,000.0	2,000.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	2,000.0	2,000.0
Fund Total:		0.0	0.0	2,000.0	2,000.0
Program Total For Selected Funds:		0.0	0.0	2,000.0	2,000.0

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

Agency: Arizona Department of Administration

Program: ASET Operations

Fund: AD4230-A Automation Operations Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	44.0	46.0	0.0	46.0
6000	Personal Services	2,615.2	3,325.8	0.0	3,325.8
6100	Employee Related Expenses	926.3	1,106.8	0.0	1,106.8
6200	Professional and Outside Services	1,200.4	470.2	0.0	470.2
6500	Travel In-State	0.4	0.6	0.0	0.6
6600	Travel Out of State	0.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18,771.6	23,370.2	0.0	23,370.2
8000	Equipment	168.9	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,088.4	1,389.2	0.0	1,389.2
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		24,772.0	29,712.8	0.0	29,712.8
Fund Total:		24,772.0	29,712.8	0.0	29,712.8
Program Total For Selected Funds:		24,772.0	29,712.8	0.0	29,712.8

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**ASET Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	44.0	46.0
Expenditure Category Total	**44.0**	**46.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	44.0	46.0
	44.0	**46.0**
Fund Source Total	**44.0**	**46.0**
Personal Services	2,615.2	3,325.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,615.2**	**3,325.8**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	2,615.2	3,325.8
	2,615.2	**3,325.8**
Fund Source Total	**2,615.2**	**3,325.8**
Employee Related Expenses	926.3	1,106.8
Expenditure Category Total	**926.3**	**1,106.8**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	926.3	1,106.8
	926.3	**1,106.8**
Fund Source Total	**926.3**	**1,106.8**
Professional and Outside Services		495.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	18.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	757.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	74.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,248.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**ASET Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**2,098.4**	**495.2**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1,200.4	470.2
	1,200.4	**470.2**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	898.0	25.0
	898.0	**25.0**
Fund Source Total	**2,098.4**	**495.2**
Travel In-State	0.4	0.6
Expenditure Category Total	**0.4**	**0.6**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	0.4	0.6
	0.4	**0.6**
Fund Source Total	**0.4**	**0.6**
Travel Out of State	0.8	0.0
Expenditure Category Total	**0.8**	**0.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	0.8	0.0
	0.8	**0.0**
Fund Source Total	**0.8**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		23,470.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	314.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**ASET Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	11,552.6	
Pmt for AFIS Development & Usage	179.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	92.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	36.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.5	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1,145.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	189.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	41.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	61.2	
Other Repair And Maintenance	0.5	
Software Support And Maintenance	5,847.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2020 Actual	FY 2021 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.3	
Other Education And Training Costs	49.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	49.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.7	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**ASET Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**19,566.8**	**23,470.2**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	18,771.6	23,370.2
	18,771.6	**23,370.2**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	45.8	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	749.4	100.0
	795.2	**100.0**
Fund Source Total	**19,566.8**	**23,470.2**

Current Year Expenditures		50.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	47.2	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	1.1	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	21.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	38.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	65.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**ASET Operations**

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**173.9**	**50.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	168.9	50.0
	168.9	**50.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	5.0	0.0
	5.0	**0.0**
Fund Source Total	**173.9**	**50.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	1,088.4	1,389.2
Expenditure Category Total	**1,088.4**	**1,389.2**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1,088.4	1,389.2
	1,088.4	**1,389.2**
Fund Source Total	**1,088.4**	**1,389.2**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	46.0	3,325.8	AD4230-A

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

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

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

Agency: Arizona Department of Administration
Program: Enterprise Infrastructure and Communications

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	7.0	7.0	0.0	7.0
6000	Personal Services	547.1	737.7	0.0	737.7
6100	Employee Related Expenses	205.1	218.6	0.0	218.6
6200	Professional and Outside Services	79.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	459.0	652.1	0.0	652.1
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	77.4	85.2	0.0	85.2
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,368.3	1,693.6	0.0	1,693.6

Fund Source				
Appropriated Funds				
AD4231-A Telecommunications Fund (Appropriated)	1,368.3	1,693.6	0.0	1,693.6
	1,368.3	1,693.6	0.0	1,693.6
Fund Source Total:	1,368.3	1,693.6	0.0	1,693.6

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

Agency: Arizona Department of Administration

Program: Enterprise Infrastructure and Communications

Fund: AD4231-A Telecommunications Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	7.0	7.0	0.0	7.0
6000	Personal Services	547.1	737.7	0.0	737.7
6100	Employee Related Expenses	205.1	218.6	0.0	218.6
6200	Professional and Outside Services	79.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	459.0	652.1	0.0	652.1
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	77.4	85.2	0.0	85.2
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,368.3	1,693.6	0.0	1,693.6
Fund Total:		1,368.3	1,693.6	0.0	1,693.6
Program Total For Selected Funds:		1,368.3	1,693.6	0.0	1,693.6

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Enterprise Infrastructure and Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	7.0	7.0
Expenditure Category Total	**7.0**	**7.0**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	7.0	7.0
	7.0	**7.0**
Fund Source Total	**7.0**	**7.0**
Personal Services	547.1	737.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**547.1**	**737.7**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	547.1	737.7
	547.1	**737.7**
Fund Source Total	**547.1**	**737.7**
Employee Related Expenses	205.1	218.6
Expenditure Category Total	**205.1**	**218.6**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	205.1	218.6
	205.1	**218.6**
Fund Source Total	**205.1**	**218.6**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	76.7	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Enterprise Infrastructure and Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**79.4**	**0.0**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	79.4	0.0
	79.4	**0.0**
Fund Source Total	**79.4**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel Out of State	0.2	0.0
Expenditure Category Total	**0.2**	**0.0**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	0.2	0.0
	0.2	**0.0**
Fund Source Total	**0.2**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		652.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Enterprise Infrastructure and Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	278.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	86.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	75.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Enterprise Infrastructure and Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**459.0**	**652.1**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	459.0	652.1
	459.0	**652.1**
Fund Source Total	**459.0**	**652.1**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Enterprise Infrastructure and Communications**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.1**	**0.0**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	0.1	0.0
	0.1	**0.0**
Fund Source Total	**0.1**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	77.4	85.2
Expenditure Category Total	**77.4**	**85.2**
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	77.4	85.2
	77.4	**85.2**
Fund Source Total	**77.4**	**85.2**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.0	737.7	AD4231-A

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

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

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

Agency: Arizona Department of Administration
Program: Strategic Transformation and Innovation

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	19.0	19.0	0.0	19.0
6000	Personal Services	1,328.1	1,921.5	0.0	1,921.5
6100	Employee Related Expenses	437.1	645.7	0.0	645.7
6200	Professional and Outside Services	2,428.4	2,445.0	0.0	2,445.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,556.0	1,440.8	0.0	1,440.8
8000	Equipment	21.9	0.0	7,800.0	7,800.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	297.3	318.1	0.0	318.1
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,068.8	6,771.1	7,800.0	14,571.1

Fund Source					
Appropriated Funds					
AD2152-A	Information Technology Fund (Appropriated)	1,519.9	2,142.8	0.0	2,142.8
AD2531-A	State Web Portal Fund (Appropriated)	4,548.9	4,628.3	0.0	4,628.3
AD2566-A	Automation Projects Fund (Appropriated)	0.0	0.0	7,800.0	7,800.0
		6,068.8	6,771.1	7,800.0	14,571.1
	Fund Source Total:	6,068.8	6,771.1	7,800.0	14,571.1

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

Agency: Arizona Department of Administration

Program: Strategic Transformation and Innovation

Fund: AD2152-A Information Technology Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	917.0	1,364.9	0.0	1,364.9
6100	Employee Related Expenses	305.4	446.7	0.0	446.7
6200	Professional and Outside Services	48.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	133.0	220.3	0.0	220.3
8000	Equipment	7.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	108.1	110.9	0.0	110.9
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,519.9	2,142.8	0.0	2,142.8
Fund Total:		1,519.9	2,142.8	0.0	2,142.8
Program Total For Selected Funds:		1,519.9	2,142.8	0.0	2,142.8

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

Agency: Arizona Department of Administration

Program: Strategic Transformation and Innovation

Fund: AD2531-A State Web Portal Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	411.1	556.6	0.0	556.6
6100	Employee Related Expenses	131.7	199.0	0.0	199.0
6200	Professional and Outside Services	2,379.8	2,445.0	0.0	2,445.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,423.0	1,220.5	0.0	1,220.5
8000	Equipment	14.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	189.2	207.2	0.0	207.2
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,548.9	4,628.3	0.0	4,628.3
Fund Total:		4,548.9	4,628.3	0.0	4,628.3
Program Total For Selected Funds:		4,548.9	4,628.3	0.0	4,628.3

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

Agency: Arizona Department of Administration

Program: Strategic Transformation and Innovation

Fund: AD2566-A Automation Projects Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	7,800.0	7,800.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	7,800.0	7,800.0
Fund Total:		0.0	0.0	7,800.0	7,800.0
Program Total For Selected Funds:		0.0	0.0	7,800.0	7,800.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	19.0	19.0
Expenditure Category Total	**19.0**	**19.0**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	13.0	13.0
AD2531-A State Web Portal Fund (Appropriated)	6.0	6.0
	19.0	**19.0**
Fund Source Total	**19.0**	**19.0**
Personal Services	1,328.1	1,921.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,328.1**	**1,921.5**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	917.0	1,364.9
AD2531-A State Web Portal Fund (Appropriated)	411.1	556.6
	1,328.1	**1,921.5**
Fund Source Total	**1,328.1**	**1,921.5**
Employee Related Expenses	437.1	645.7
Expenditure Category Total	**437.1**	**645.7**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	305.4	446.7
AD2531-A State Web Portal Fund (Appropriated)	131.7	199.0
	437.1	**645.7**
Fund Source Total	**437.1**	**645.7**
Professional and Outside Services		2,445.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	11.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	176.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,240.6	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Strategic Transformation and Innovation**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**2,428.4**	**2,445.0**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	48.6	0.0
AD2531-A State Web Portal Fund (Appropriated)	2,379.8	2,445.0
	2,428.4	**2,445.0**
Fund Source Total	**2,428.4**	**2,445.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		1,440.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	57.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	75.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	108.9	
Pmt for AFIS Development & Usage	3.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	102.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,154.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Strategic Transformation and Innovation**

	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	7.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	35.8	
Books- Subscriptions And Publications	7.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.5	
Expenditure Category Total	**1,556.0**	**1,440.8**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	133.0	220.3
AD2531-A State Web Portal Fund (Appropriated)	1,423.0	1,220.5
	1,556.0	**1,440.8**
Fund Source Total	**1,556.0**	**1,440.8**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	13.8	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	5.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**21.9**	**0.0**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	7.8	0.0
AD2531-A State Web Portal Fund (Appropriated)	14.1	0.0
	21.9	**0.0**
Fund Source Total	**21.9**	**0.0**
Capital Outlay	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Strategic Transformation and Innovation**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		297.3	318.1
	Expenditure Category Total	**297.3**	**318.1**
Appropriated			
AD2152-A	Information Technology Fund (Appropriated)	108.1	110.9
AD2531-A	State Web Portal Fund (Appropriated)	189.2	207.2
		297.3	**318.1**
	Fund Source Total	**297.3**	**318.1**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	13.0	1,364.9	AD2152-A
Arizona State Retirement System	6.0	556.6	AD2531-A

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

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

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

Agency: Arizona Department of Administration
Program: SLI Statewide Information Security and Privacy Operations and Controls

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	1,222.8	1,434.5	0.0	1,434.5
6100	Employee Related Expenses	419.8	492.9	0.0	492.9
6200	Professional and Outside Services	510.1	347.5	0.0	347.5
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,359.6	4,148.2	4,507.0	8,655.2
8000	Equipment	3.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,516.3	6,423.6	4,507.0	10,930.6

Fund Source				
Appropriated Funds				
AD2152-A Information Technology Fund (Appropriated)	5,516.3	6,423.6	4,507.0	10,930.6
	5,516.3	6,423.6	4,507.0	10,930.6
Fund Source Total:	5,516.3	6,423.6	4,507.0	10,930.6

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

Agency: Arizona Department of Administration

Program: SLI Statewide Information Security and Privacy Operations and Controls

Fund: AD2152-A Information Technology Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	1,222.8	1,434.5	0.0	1,434.5
6100	Employee Related Expenses	419.8	492.9	0.0	492.9
6200	Professional and Outside Services	510.1	347.5	0.0	347.5
6500	Travel In-State	0.3	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,359.6	4,148.2	4,507.0	8,655.2
8000	Equipment	3.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,516.3	6,423.6	4,507.0	10,930.6
Fund Total:		5,516.3	6,423.6	4,507.0	10,930.6
Program Total For Selected Funds:		5,516.3	6,423.6	4,507.0	10,930.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	14.0	14.0
Expenditure Category Total	**14.0**	**14.0**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	14.0	14.0
	14.0	**14.0**
Fund Source Total	**14.0**	**14.0**
Personal Services	1,222.8	1,434.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,222.8**	**1,434.5**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1,222.8	1,434.5
	1,222.8	**1,434.5**
Fund Source Total	**1,222.8**	**1,434.5**
Employee Related Expenses	419.8	492.9
Expenditure Category Total	**419.8**	**492.9**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	419.8	492.9
	419.8	**492.9**
Fund Source Total	**419.8**	**492.9**
Professional and Outside Services		347.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	29.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	480.8	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**510.1**	**347.5**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	510.1	347.5
	510.1	**347.5**
Fund Source Total	**510.1**	**347.5**
Travel In-State	0.3	0.5
Expenditure Category Total	**0.3**	**0.5**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	0.3	0.5
	0.3	**0.5**
Fund Source Total	**0.3**	**0.5**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		4,148.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	729.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	62.9	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	61.9	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,490.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	1.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	1.1	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.3	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**3,359.6**	**4,148.2**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	3,359.6	4,148.2
	3,359.6	**4,148.2**
Fund Source Total	**3,359.6**	**4,148.2**

Current Year Expenditures	0.0

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Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Statewide Information Security and Privacy Operations and Control**

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**3.7**	**0.0**
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	3.7	0.0
	3.7	**0.0**
Fund Source Total	**3.7**	**0.0**
Capital Outlay	0.0	0.0

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Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Statewide Information Security and Privacy Operations and Control**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Appropriated			
AD2152-A	Information Technology Fund (Appropriated)	0.0	0.0
		0.0	**0.0**
	Fund Source Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	14.0	1,434.5	AD2152-A

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

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

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

Agency: Arizona Department of Administration
Program: SLI Information Technology Project Management and Oversight

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	923.3	994.6	0.0	994.6
6100	Employee Related Expenses	325.9	370.8	0.0	370.8
6200	Professional and Outside Services	56.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.2	197.2	0.0	197.2
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	62.2	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,417.0	1,562.6	0.0	1,562.6
Fund Source					
Appropriated Funds					
AD4230-A	Automation Operations Fund (Appropriated)	1,417.0	1,562.6	0.0	1,562.6
		1,417.0	1,562.6	0.0	1,562.6
	Fund Source Total:	1,417.0	1,562.6	0.0	1,562.6

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

Agency: Arizona Department of Administration

Program: SLI Information Technology Project Management and Oversight

Fund: AD4230-A Automation Operations Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	923.3	994.6	0.0	994.6
6100	Employee Related Expenses	325.9	370.8	0.0	370.8
6200	Professional and Outside Services	56.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.2	197.2	0.0	197.2
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	62.2	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,417.0	1,562.6	0.0	1,562.6
Fund Total:		1,417.0	1,562.6	0.0	1,562.6
Program Total For Selected Funds:		1,417.0	1,562.6	0.0	1,562.6

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Information Technology Project Management and Oversight**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	11.0	11.0
Expenditure Category Total	**11.0**	**11.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	11.0	11.0
	11.0	**11.0**
Fund Source Total	**11.0**	**11.0**
Personal Services	923.3	994.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**923.3**	**994.6**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	923.3	994.6
	923.3	**994.6**
Fund Source Total	**923.3**	**994.6**
Employee Related Expenses	325.9	370.8
Expenditure Category Total	**325.9**	**370.8**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	325.9	370.8
	325.9	**370.8**
Fund Source Total	**325.9**	**370.8**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	55.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Information Technology Project Management and Oversight**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**56.3**	**0.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	56.3	0.0
	56.3	**0.0**
Fund Source Total	**56.3**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		197.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.3	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Information Technology Project Management and Oversight**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	11.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	31.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**49.2**	**197.2**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	49.2	197.2
	49.2	**197.2**
Fund Source Total	**49.2**	**197.2**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Information Technology Project Management and Oversight**

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.1**	**0.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	0.1	0.0
	0.1	**0.0**
Fund Source Total	**0.1**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Information Technology Project Management and Oversight**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	62.2	0.0
Expenditure Category Total	**62.2**	**0.0**
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	62.2	0.0
	62.2	**0.0**
Fund Source Total	**62.2**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

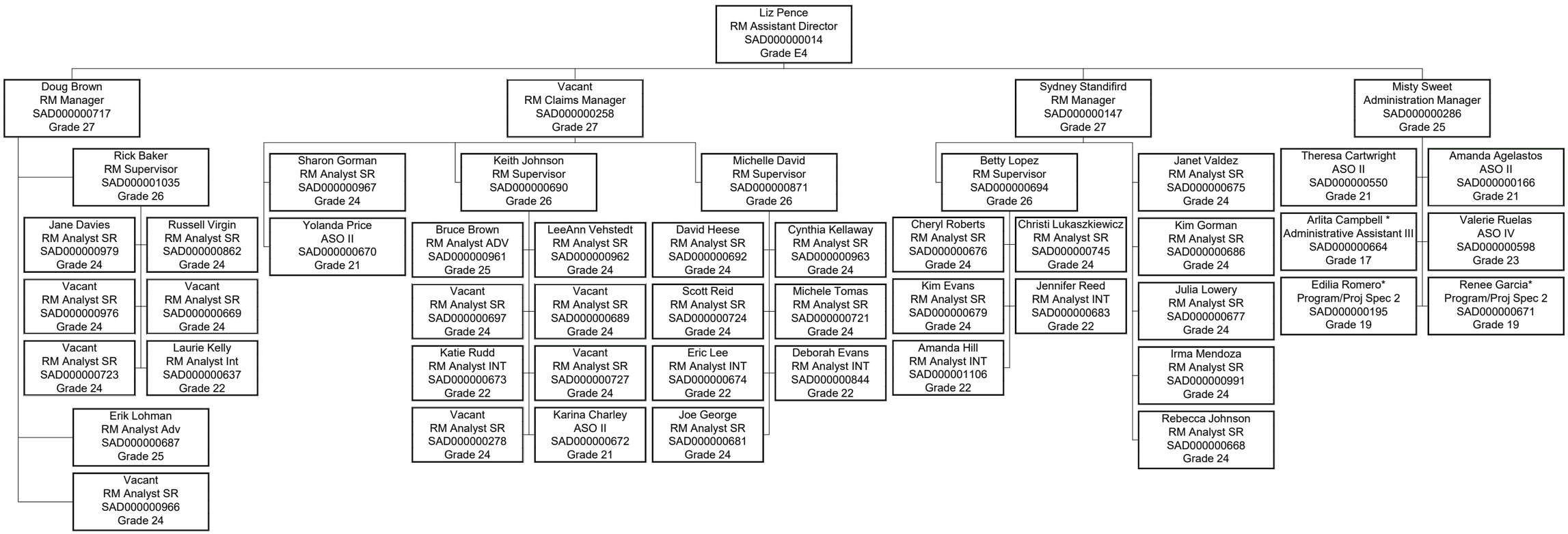
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.0	994.6	AD4230-A

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

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

Risk Management



* Uncovered NE Position

Current Date 8/10/2020

Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: Risk Management

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
7-1	Risk Management	6,937.9	8,688.3	0.0	8,688.3
7-2	SLI Risk Management Administrative Expenses	7,866.7	8,747.2	547.1	9,294.3
7-3	SLI Risk Management Losses and Premiums	47,983.0	54,982.7	2,938.4	57,921.1
7-4	SLI Workers Compensation Losses and Premiums	23,310.8	31,830.3	(658.7)	31,171.6
7-5	SLI Federal Transfer Payment	0.0	0.0	0.0	0.0
	Program Summary Total:	86,098.4	104,248.5	2,826.8	107,075.3
Expenditure Categories					
0000	FTE Positions	51.0	51.0	0.0	51.0
6000	Personal Services	2,894.3	3,801.0	0.0	3,801.0
6100	Employee Related Expenses	1,106.8	1,419.3	0.0	1,419.3
6200	Professional and Outside Services	23,928.1	30,001.1	157.6	30,158.7
6500	Travel In-State	6.1	15.3	0.0	15.3
6600	Travel Out of State	1.1	4.4	0.0	4.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	57,526.5	68,191.5	2,669.2	70,860.7
8000	Equipment	31.9	22.3	0.0	22.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	603.6	791.6	0.0	791.6
9100	Transfers	0.0	2.0	0.0	2.0
	Expenditure Categories Total:	86,098.4	104,248.5	2,826.8	107,075.3
Fund Source					
Appropriated Funds					
AD4216-A	Risk Management Fund (Appropriated)	82,722.6	94,772.9	2,106.1	96,879.0
		82,722.6	94,772.9	2,106.1	96,879.0
Non-Appropriated Funds					
AD4219-N	Construction Insurance Fund (Non-Appropriated)	3,375.8	9,475.6	720.7	10,196.3
		3,375.8	9,475.6	720.7	10,196.3
	Fund Source Total:	86,098.4	104,248.5	2,826.8	107,075.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Risk Management

Fund: AD4216-A Risk Management Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
7-1	Risk Management	6,611.8	8,017.0	0.0	8,017.0
7-2	SLI Risk Management Administrative Expenses	7,866.7	8,747.2	547.1	9,294.3
7-3	SLI Risk Management Losses and Premiums	44,933.3	46,178.4	2,217.7	48,396.1
7-4	SLI Workers Compensation Losses and Premium	23,310.8	31,830.3	(658.7)	31,171.6
7-5	SLI Federal Transfer Payment	0.0	0.0	0.0	0.0
	Total	82,722.6	94,772.9	2,106.1	96,879.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	48.0	47.0	0.0	47.0
	Personal Services	2,665.6	3,435.1	0.0	3,435.1
	Employee Related Expenses	1,017.7	1,289.6	0.0	1,289.6
	Professional and Outside Services	22,086.0	28,509.6	157.6	28,667.2
	Travel In-State	6.1	15.3	0.0	15.3
	Travel Out of State	1.1	4.4	0.0	4.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	56,310.6	60,789.8	1,948.5	62,738.3
	Equipment	31.9	22.3	0.0	22.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	603.6	704.8	0.0	704.8
	Transfers	0.0	2.0	0.0	2.0
Expenditure Categories Total:		82,722.6	94,772.9	2,106.1	96,879.0
Fund AD4216-A Total:		82,722.6	94,772.9	2,106.1	96,879.0
Program 7 Total:		82,722.6	94,772.9	2,106.1	96,879.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: Risk Management

Fund: AD4219-N Construction Insurance Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1 Risk Management		326.1	671.3	0.0	671.3
7-3 SLI Risk Management Losses and Premiums		3,049.7	8,804.3	720.7	9,525.0
	Total	3,375.8	9,475.6	720.7	10,196.3
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		3.0	4.0	0.0	4.0
Personal Services		228.7	365.9	0.0	365.9
Employee Related Expenses		89.1	129.7	0.0	129.7
Professional and Outside Services		1,842.1	1,491.5	0.0	1,491.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,215.9	7,401.7	720.7	8,122.4
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	86.8	0.0	86.8
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,375.8	9,475.6	720.7	10,196.3
Fund AD4219-N Total:		3,375.8	9,475.6	720.7	10,196.3
Program 7 Total:		3,375.8	9,475.6	720.7	10,196.3

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

Agency: Arizona Department of Administration
Program: Risk Management

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	51.0	51.0	0.0	51.0
6000	Personal Services	2,894.3	3,801.0	0.0	3,801.0
6100	Employee Related Expenses	1,106.8	1,419.3	0.0	1,419.3
6200	Professional and Outside Services	655.0	480.0	0.0	480.0
6500	Travel In-State	6.0	10.0	0.0	10.0
6600	Travel Out of State	0.0	2.4	0.0	2.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,640.3	2,159.7	0.0	2,159.7
8000	Equipment	31.9	22.3	0.0	22.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	603.6	791.6	0.0	791.6
9100	Transfers	0.0	2.0	0.0	2.0
	Expenditure Categories Total:	6,937.9	8,688.3	0.0	8,688.3
Fund Source					
Appropriated Funds					
AD4216-A	Risk Management Fund (Appropriated)	6,611.8	8,017.0	0.0	8,017.0
		6,611.8	8,017.0	0.0	8,017.0
Non-Appropriated Funds					
AD4219-N	Construction Insurance Fund (Non-Appropriated)	326.1	671.3	0.0	671.3
		326.1	671.3	0.0	671.3
	Fund Source Total:	6,937.9	8,688.3	0.0	8,688.3

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

Agency: Arizona Department of Administration

Program: Risk Management

Fund: AD4216-A Risk Management Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	48.0	47.0	0.0	47.0
6000	Personal Services	2,665.6	3,435.1	0.0	3,435.1
6100	Employee Related Expenses	1,017.7	1,289.6	0.0	1,289.6
6200	Professional and Outside Services	655.0	480.0	0.0	480.0
6500	Travel In-State	6.0	10.0	0.0	10.0
6600	Travel Out of State	0.0	2.4	0.0	2.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,632.0	2,070.8	0.0	2,070.8
8000	Equipment	31.9	22.3	0.0	22.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	603.6	704.8	0.0	704.8
9100	Transfers	0.0	2.0	0.0	2.0
Appropriated Total:		6,611.8	8,017.0	0.0	8,017.0
Fund Total:		6,611.8	8,017.0	0.0	8,017.0
Program Total For Selected Funds:		6,611.8	8,017.0	0.0	8,017.0

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

Agency: Arizona Department of Administration

Program: Risk Management

Fund: AD4219-N Construction Insurance Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3.0	4.0	0.0	4.0
6000	Personal Services	228.7	365.9	0.0	365.9
6100	Employee Related Expenses	89.1	129.7	0.0	129.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.3	88.9	0.0	88.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	86.8	0.0	86.8
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	326.1	671.3	0.0	671.3
Fund Total:		326.1	671.3	0.0	671.3
Program Total For Selected Funds:		326.1	671.3	0.0	671.3

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Risk Management**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	**51.0**	**51.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	48.0	47.0
	48.0	**47.0**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	3.0	4.0
	3.0	**4.0**
Fund Source Total	**51.0**	**51.0**
Personal Services	2,894.3	3,801.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,894.3**	**3,801.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	2,665.6	3,435.1
	2,665.6	**3,435.1**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	228.7	365.9
	228.7	**365.9**
Fund Source Total	**2,894.3**	**3,801.0**
Employee Related Expenses	1,106.8	1,419.3
Expenditure Category Total	**1,106.8**	**1,419.3**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,017.7	1,289.6
	1,017.7	**1,289.6**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	89.1	129.7
	89.1	**129.7**
Fund Source Total	**1,106.8**	**1,419.3**
Professional and Outside Services		480.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	239.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	320.4	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	10.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Risk Management**

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	2.9	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	80.6	
Other Professional And Outside Services	0.5	
Expenditure Category Total	**655.0**	**480.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	655.0	480.0
	655.0	**480.0**
Fund Source Total	**655.0**	**480.0**
Travel In-State	6.0	10.0
Expenditure Category Total	**6.0**	**10.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	6.0	10.0
	6.0	**10.0**
Fund Source Total	**6.0**	**10.0**
Travel Out of State	0.0	2.4
Expenditure Category Total	**0.0**	**2.4**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.4
	0.0	**2.4**
Fund Source Total	**0.0**	**2.4**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		2,159.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	80.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2020 Actual	FY 2021 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	91.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	33.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	35.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	25.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	295.2	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.4	
Miscellaneous Rent	8.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	97.5	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.8	
Other Repair And Maintenance	1.8	
Software Support And Maintenance	425.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	431.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2020 Actual	FY 2021 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	4.7	
Other Education And Training Costs	11.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	9.6	
Document shredding and Destruction Services	0.9	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.7	
Books- Subscriptions And Publications	30.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.1	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Risk Management**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Miscellaneous Operating	32.4	
Expenditure Category Total	**1,640.3**	**2,159.7**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,632.0	2,070.8
	1,632.0	**2,070.8**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	8.3	88.9
	8.3	**88.9**
Fund Source Total	**1,640.3**	**2,159.7**

Current Year Expenditures		22.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	27.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2020 Actual	FY 2021 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**31.9**	**22.3**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	31.9	22.3
	31.9	**22.3**
Fund Source Total	**31.9**	**22.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	603.6	791.6
Expenditure Category Total	**603.6**	**791.6**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	603.6	704.8
	603.6	**704.8**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	86.8
	0.0	**86.8**
Fund Source Total	**603.6**	**791.6**
Transfers	0.0	2.0
Expenditure Category Total	**0.0**	**2.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.0
	0.0	**2.0**
Fund Source Total	**0.0**	**2.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	47.0	3,435.1	AD4216-A
Arizona State Retirement System	4.0	365.9	AD4219-N

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

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

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

Agency: Arizona Department of Administration
Program: SLI Risk Management Administrative Expenses

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,861.8	8,729.6	547.1	9,276.7
6500	Travel In-State	0.1	5.3	0.0	5.3
6600	Travel Out of State	1.1	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.7	10.3	0.0	10.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,866.7	8,747.2	547.1	9,294.3

Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	7,866.7	8,747.2	547.1	9,294.3
	7,866.7	8,747.2	547.1	9,294.3
Fund Source Total:	7,866.7	8,747.2	547.1	9,294.3

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

Agency: Arizona Department of Administration

Program: SLI Risk Management Administrative Expenses

Fund: AD4216-A Risk Management Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,861.8	8,729.6	547.1	9,276.7
6500	Travel In-State	0.1	5.3	0.0	5.3
6600	Travel Out of State	1.1	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.7	10.3	0.0	10.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,866.7	8,747.2	547.1	9,294.3
Fund Total:		7,866.7	8,747.2	547.1	9,294.3
Program Total For Selected Funds:		7,866.7	8,747.2	547.1	9,294.3

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Administrative Expenses**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		8,729.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	70.5	
Attorney General Legal Services	24.5	
External Legal Services	7,218.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	13.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	10.9	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	345.9	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	178.4	
Expenditure Category Total	**7,861.8**	**8,729.6**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	7,861.8	8,729.6
	7,861.8	**8,729.6**
Fund Source Total	**7,861.8**	**8,729.6**
Travel In-State	0.1	5.3
Expenditure Category Total	**0.1**	**5.3**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.1	5.3
	0.1	**5.3**
Fund Source Total	**0.1**	**5.3**
Travel Out of State	1.1	2.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Administrative Expenses**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1.1**	**2.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1.1	2.0
	1.1	**2.0**
Fund Source Total	**1.1**	**2.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		10.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	3.4	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Administrative Expenses**

	FY 2020 Actual	FY 2021 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

	FY 2020 Actual	FY 2021 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**3.7**	**10.3**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	3.7	10.3
	3.7	**10.3**
Fund Source Total	**3.7**	**10.3**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Administrative Expenses**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Administrative Expenses**

FY 2020 Actual	FY 2021 Expd. Plan

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

Agency: Arizona Department of Administration
Program: SLI Risk Management Losses and Premiums

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,841.9	1,491.5	0.0	1,491.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	46,141.1	53,491.2	2,938.4	56,429.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	47,983.0	54,982.7	2,938.4	57,921.1

Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	44,933.3	46,178.4	2,217.7	48,396.1
	44,933.3	46,178.4	2,217.7	48,396.1
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	3,049.7	8,804.3	720.7	9,525.0
	3,049.7	8,804.3	720.7	9,525.0
Fund Source Total:	47,983.0	54,982.7	2,938.4	57,921.1

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

Agency: Arizona Department of Administration

Program: SLI Risk Management Losses and Premiums

Fund: AD4216-A Risk Management Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(0.2)	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	44,933.5	46,178.4	2,217.7	48,396.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		44,933.3	46,178.4	2,217.7	48,396.1
Fund Total:		44,933.3	46,178.4	2,217.7	48,396.1
Program Total For Selected Funds:		44,933.3	46,178.4	2,217.7	48,396.1

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

Agency: Arizona Department of Administration

Program: SLI Risk Management Losses and Premiums

Fund: AD4219-N Construction Insurance Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,842.1	1,491.5	0.0	1,491.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,207.6	7,312.8	720.7	8,033.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,049.7	8,804.3	720.7	9,525.0
Fund Total:		3,049.7	8,804.3	720.7	9,525.0
Program Total For Selected Funds:		3,049.7	8,804.3	720.7	9,525.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		1,491.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.4	
Attorney General Legal Services	0.0	
External Legal Services	1,738.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	(0.2)	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	11.2	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	92.4	
Expenditure Category Total	**1,841.9**	**1,491.5**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	(0.2)	0.0
	(0.2)	**0.0**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	1,842.1	1,491.5
	1,842.1	**1,491.5**
Fund Source Total	**1,841.9**	**1,491.5**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		53,491.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	2.5	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	1,630.2	
Gross Proceeds Payments To Attorneys	19,016.5	
General Liability- Non-Taxable- Self Ins	2,727.1	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	574.5	
General Property Damage - Self- Insured	6,127.9	
Automobile Physical Damage-Self Insured	1,686.5	
Liability Insurance Premiums	14,375.9	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**46,141.1**	**53,491.2**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	44,933.5	46,178.4
	44,933.5	**46,178.4**
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	1,207.6	7,312.8
	1,207.6	**7,312.8**
Fund Source Total	**46,141.1**	**53,491.2**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

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Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Risk Management Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency: Arizona Department of Administration
Program: SLI Workers Compensation Losses and Premiums

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,569.4	19,300.0	(389.5)	18,910.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,741.4	12,530.3	(269.2)	12,261.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23,310.8	31,830.3	(658.7)	31,171.6

Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	23,310.8	31,830.3	(658.7)	31,171.6
	23,310.8	31,830.3	(658.7)	31,171.6
Fund Source Total:	23,310.8	31,830.3	(658.7)	31,171.6

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

Agency: Arizona Department of Administration

Program: SLI Workers Compensation Losses and Premiums

Fund: AD4216-A Risk Management Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,569.4	19,300.0	(389.5)	18,910.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,741.4	12,530.3	(269.2)	12,261.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		23,310.8	31,830.3	(658.7)	31,171.6
Fund Total:		23,310.8	31,830.3	(658.7)	31,171.6
Program Total For Selected Funds:		23,310.8	31,830.3	(658.7)	31,171.6

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Workers Compensation Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		19,300.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	3,760.4	
Other Medical Services	9,809.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**13,569.4**	**19,300.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	13,569.4	19,300.0
	13,569.4	**19,300.0**
Fund Source Total	**13,569.4**	**19,300.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Workers Compensation Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		12,530.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	3,175.6	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	1,029.2	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	4,818.4	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	692.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	26.2	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**9,741.4**	**12,530.3**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	9,741.4	12,530.3
	9,741.4	**12,530.3**
Fund Source Total	**9,741.4**	**12,530.3**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Workers Compensation Losses and Premiums**

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

Agency: Arizona Department of Administration
Program: SLI Federal Transfer Payment

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	0.0	0.0	0.0

Fund Source

Appropriated Funds					
AD4216-A	Risk Management Fund (Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: SLI Federal Transfer Payment

Fund: AD4216-A Risk Management Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Federal Transfer Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Federal Transfer Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Federal Transfer Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

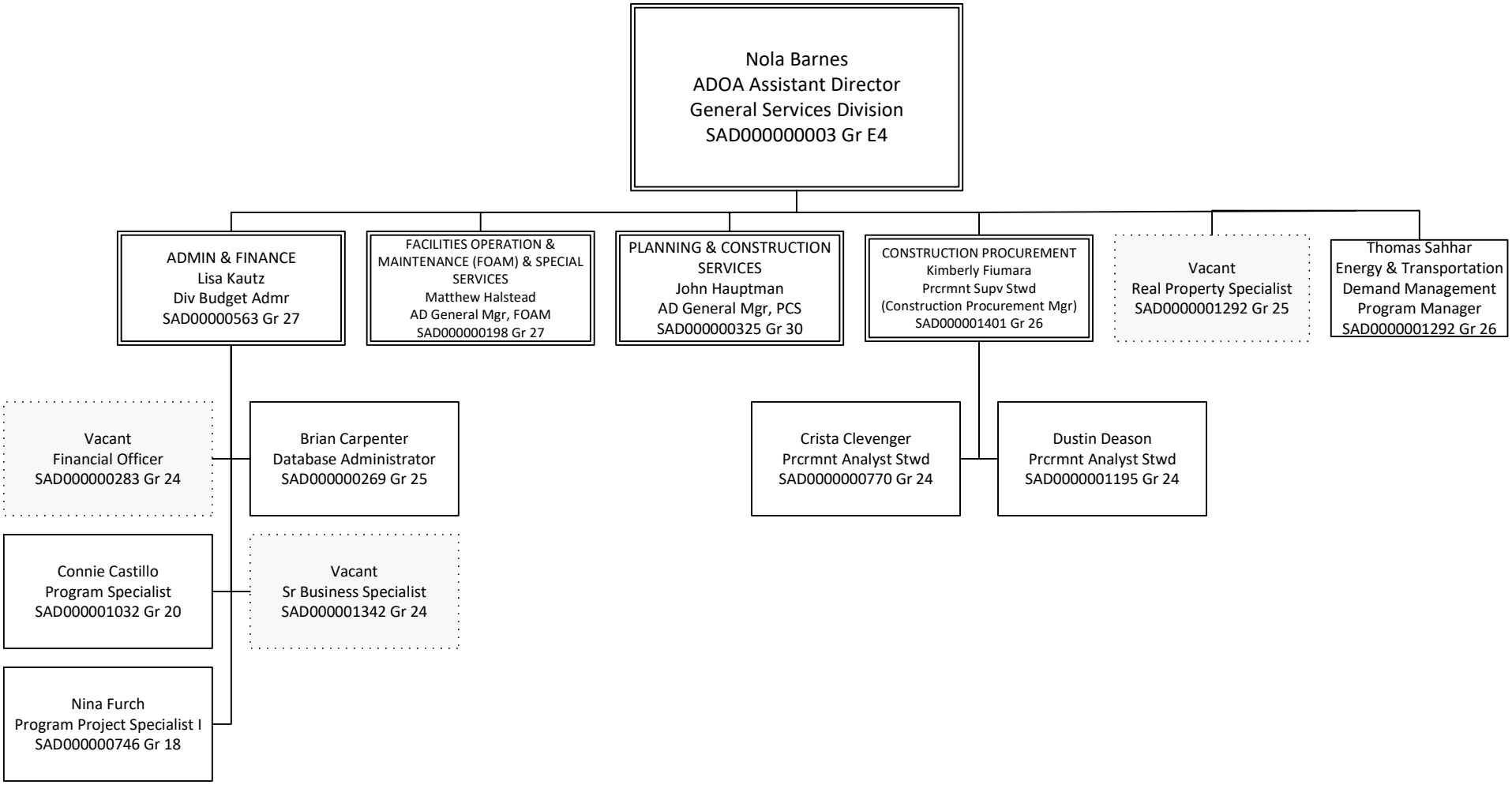
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

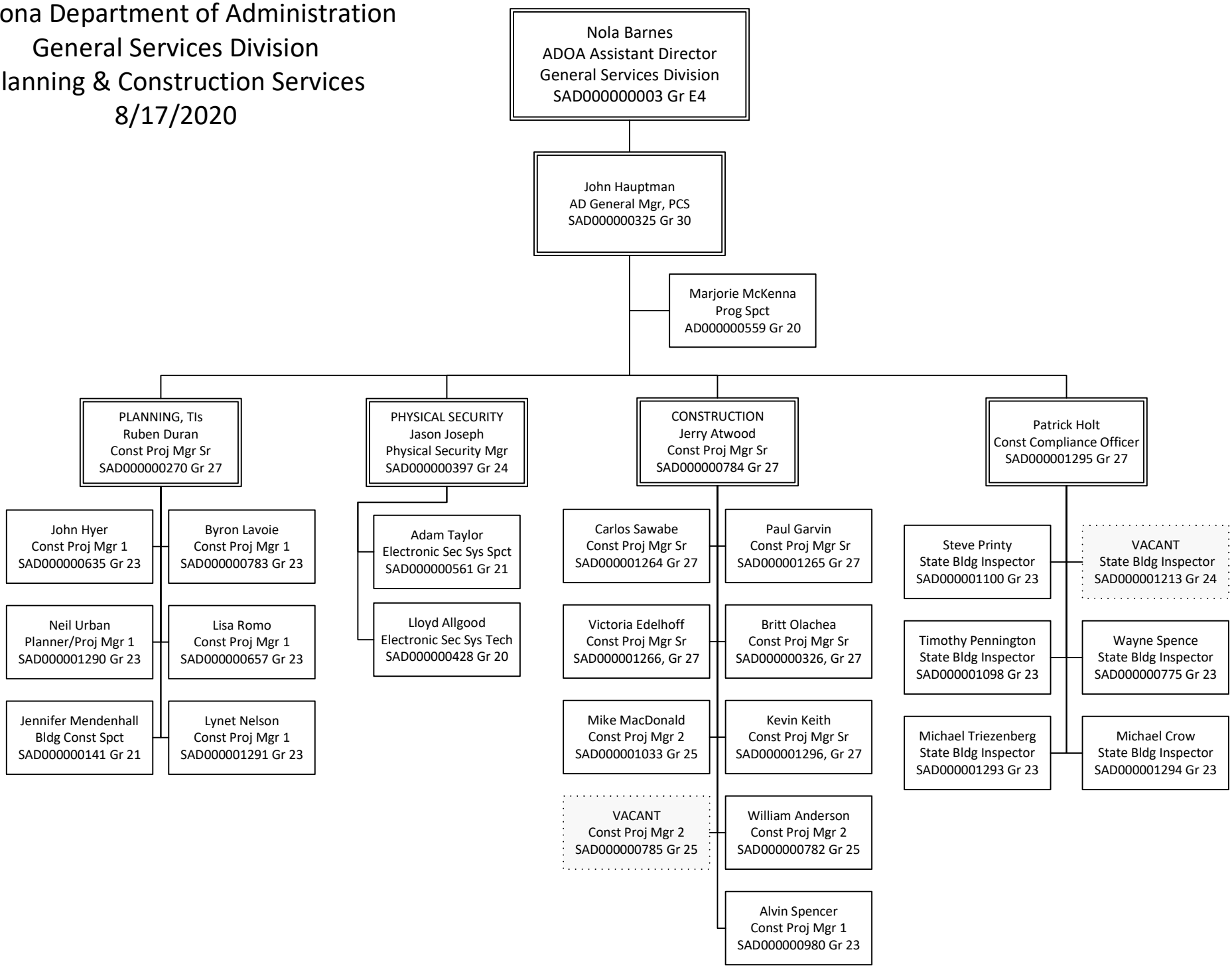
Agency:	**Arizona Department of Administration**
Program:	**SLI Federal Transfer Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

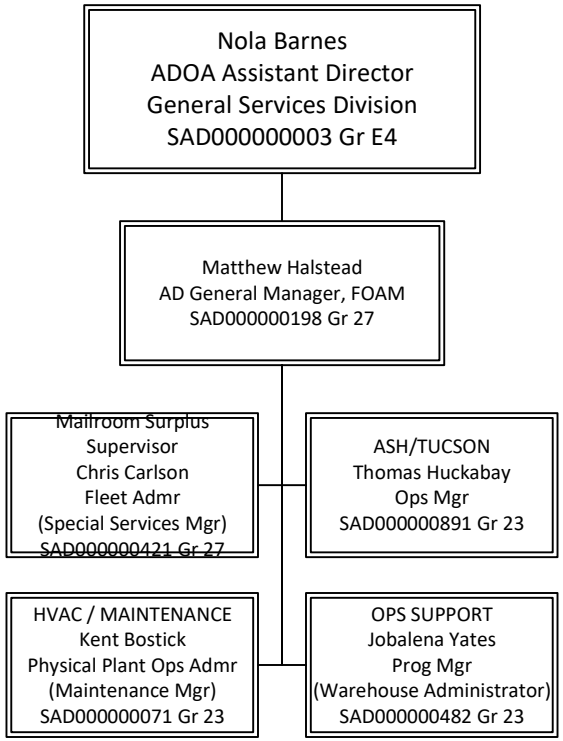
Arizona Department of Administration
General Services Division
8/17/2020



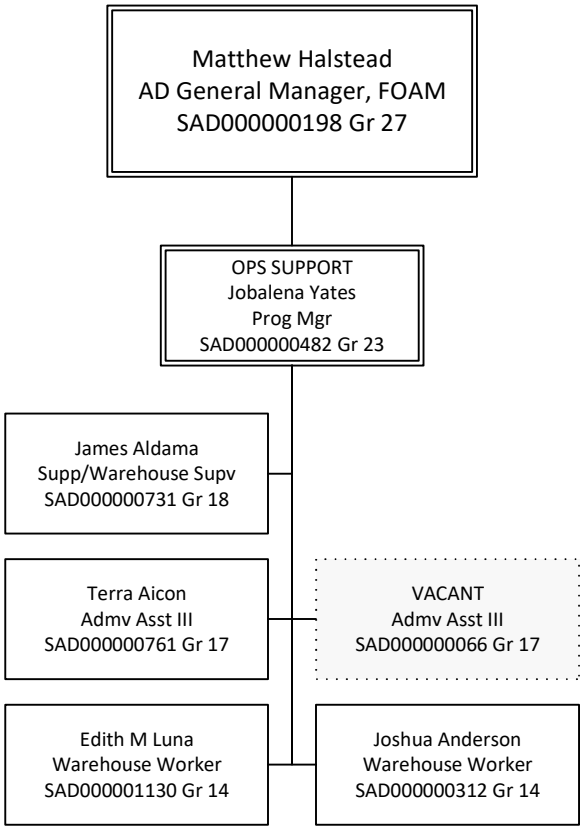
Arizona Department of Administration
General Services Division
Planning & Construction Services
8/17/2020



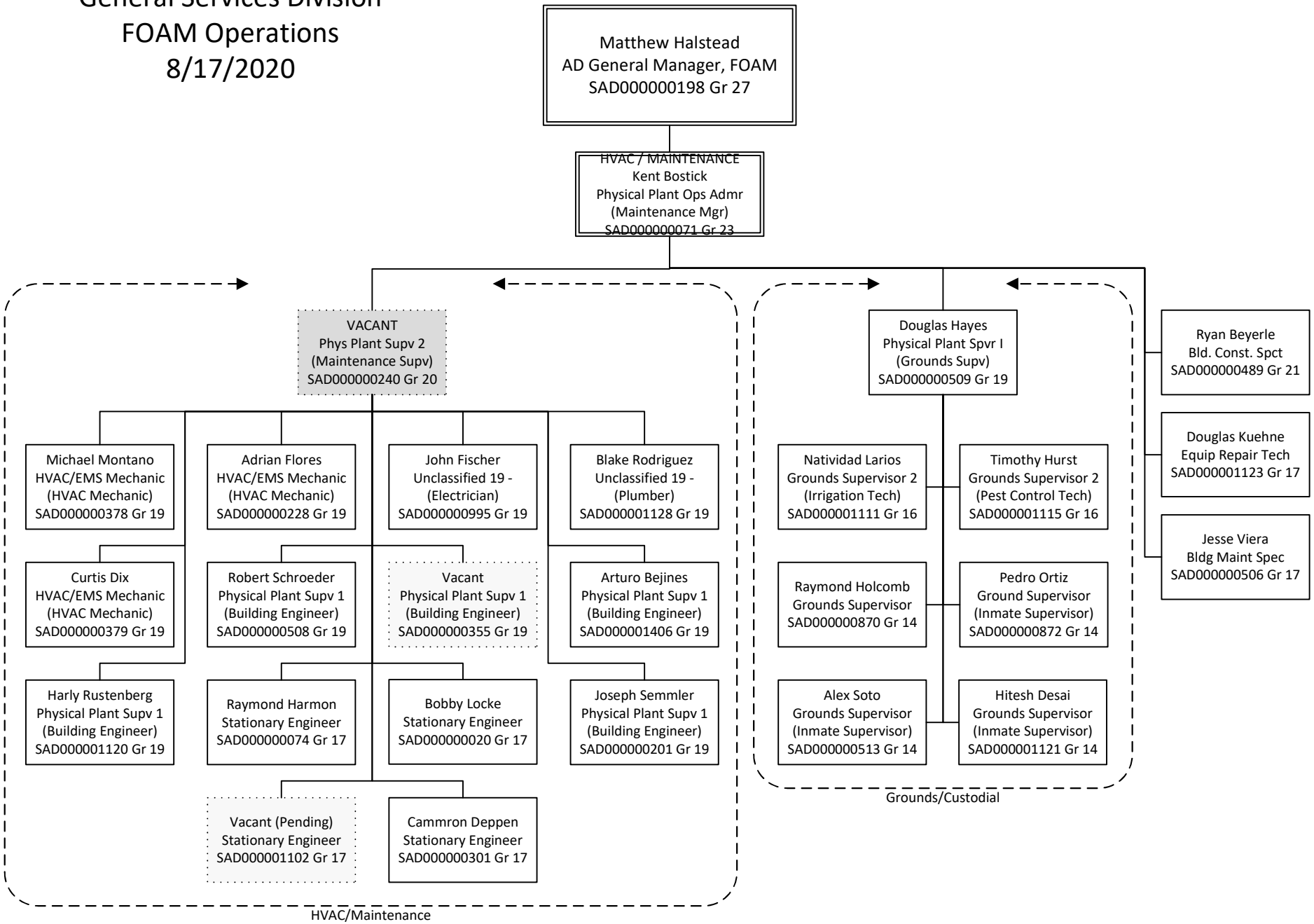
Arizona Department of Administration
General Services Division
Facilities Operation & Maintenance (FOAM)
& Special Services
8/17/2020



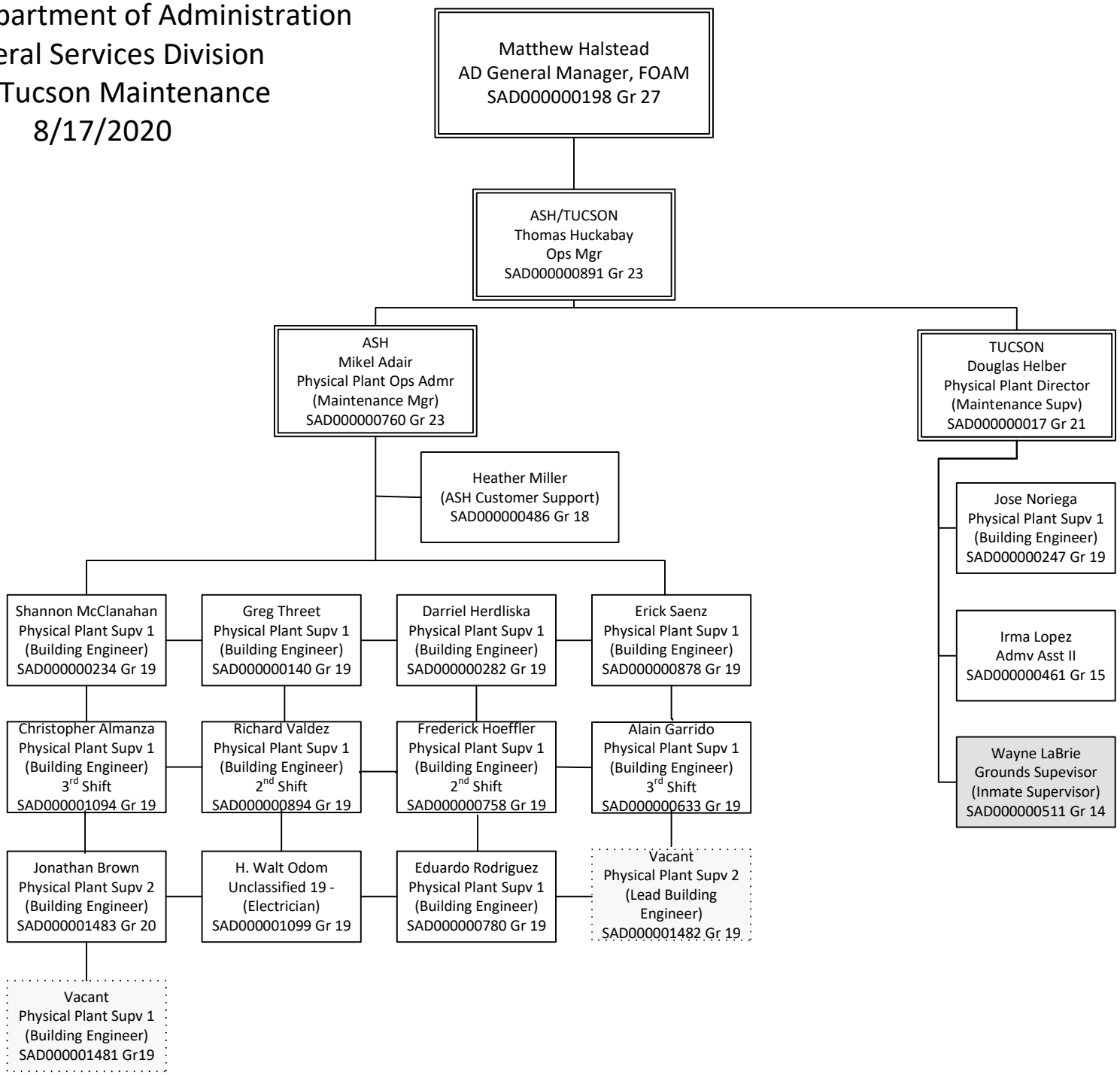
Arizona Department of Administration
General Services Division
FOAM Operations Support
8/17/2020



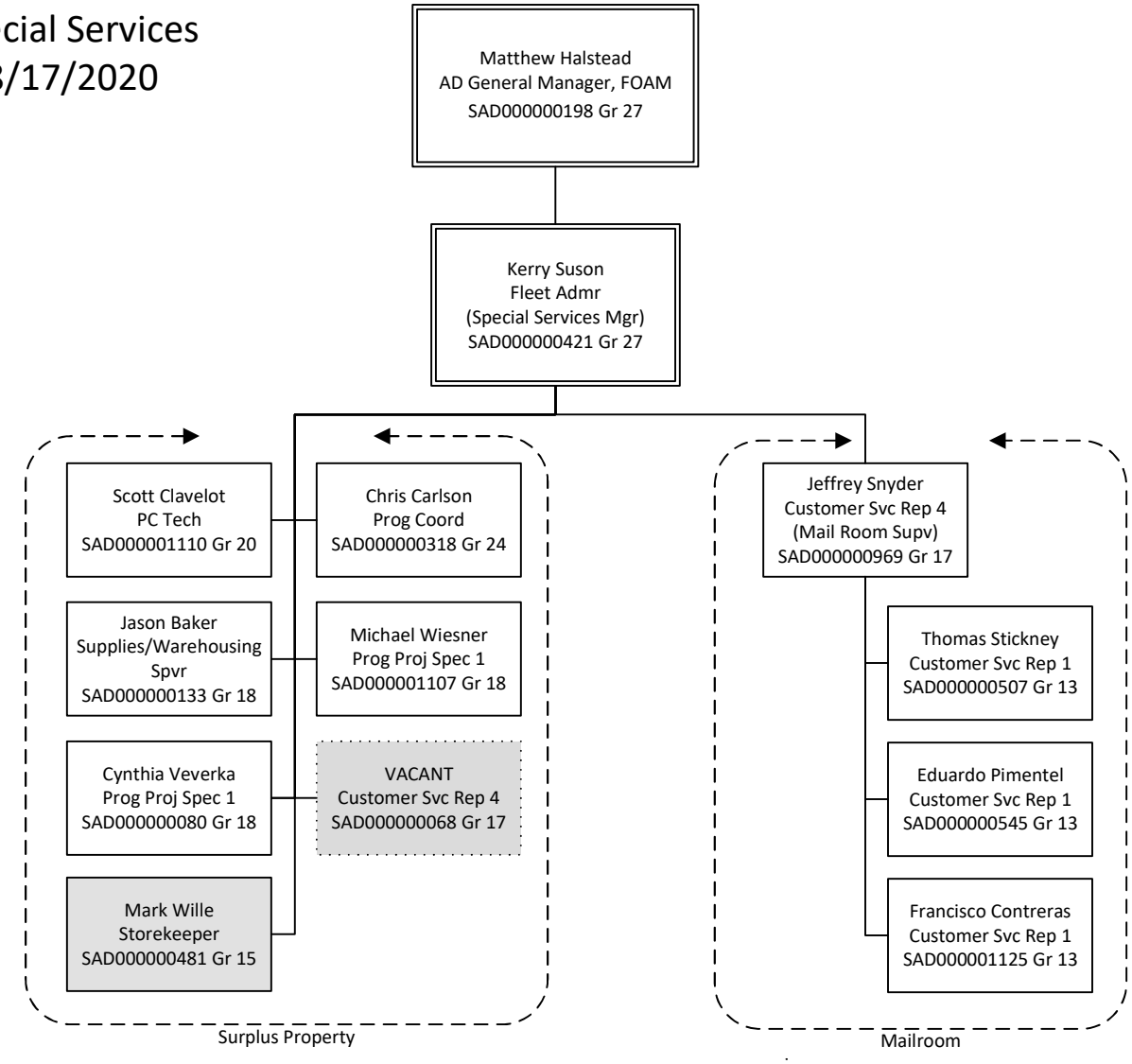
Arizona Department of Administration
General Services Division
FOAM Operations
8/17/2020



Arizona Department of Administration
General Services Division
ASH/Tucson Maintenance
8/17/2020



Arizona Department of Administration
General Services Division
Special Services
8/17/2020



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: General Services Division

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
8-1	Planning and Constructions Services and FOAM	23,666.6	20,209.9	0.0	20,209.9
8-2	Surplus Property	1,031.4	1,660.6	0.0	1,660.6
8-3	Motor Pool	7,998.2	10,999.7	(10,999.7)	0.0
8-4	Other Support Services	1,169.8	1,207.8	0.0	1,207.8
8-5	SLI Utilities	4,580.4	7,649.9	0.0	7,649.9
8-6	SLI State Surplus Property Sales Agency Proceeds	1,540.0	1,810.0	0.0	1,810.0
8-7	SLI Bolin Plaza Improvements	0.0	0.0	0.0	0.0
	Program Summary Total:	39,986.4	43,537.9	(10,999.7)	32,538.2
Expenditure Categories					
0000	FTE Positions	104.0	104.0	0.0	104.0
6000	Personal Services	4,831.4	5,498.1	(160.2)	5,337.9
6100	Employee Related Expenses	2,009.9	2,367.5	(59.0)	2,308.5
6200	Professional and Outside Services	1,420.8	1,486.4	(5.0)	1,481.4
6500	Travel In-State	201.1	193.8	0.0	193.8
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20,989.6	25,304.2	(6,621.5)	18,682.7
8000	Equipment	4,392.4	4,270.0	(4,100.0)	170.0
8100	Capital Outlay	5,616.2	3,895.0	0.0	3,895.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	524.7	522.9	(54.0)	468.9
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	39,986.4	43,537.9	(10,999.7)	32,538.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	217.0	230.3	0.0	230.3
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	15,142.2	18,749.8	0.0	18,749.8
AD2338-A	Statewide Monument and Memorial Repair Fund (	0.0	0.0	0.0	0.0
AD4204-A	Motor Pool Revolving (Appropriated)	7,041.0	10,199.7	(10,199.7)	0.0
AD4214-A	State Surplus Materials Revolving Fund (Appropri	2,541.3	3,003.2	0.0	3,003.2
AD4215-A	Federal Surplus Materials Revolving Fund (Approp	30.1	467.4	0.0	467.4
DC2088-A	Corrections Fund (Appropriated)	573.7	593.0	0.0	593.0
		25,545.3	33,243.4	(10,199.7)	23,043.7

Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration
Program: General Services Division

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	166.6	0.0	0.0	0.0
AD2025-N	Donations Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
AD2453-N	State Traffic and Parking Control Fund (Non-Appr	0.1	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	13,296.2	9,317.0	(800.0)	8,517.0
AD2503-N	ADOA Special Events Fund (Non-Appropriated)	22.4	0.0	0.0	0.0
AD4208-N	Admin - Special Services Fund (Non-Appropriated	952.8	977.5	0.0	977.5
		14,441.1	10,294.5	(800.0)	9,494.5
	Fund Source Total:	39,986.4	43,537.9	(10,999.7)	32,538.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-4 Other Support Services		217.0	230.3	0.0	230.3
	Total	217.0	230.3	0.0	230.3
Appropriated Funding					
Expenditure Categories					
FTE Positions		4.0	4.0	0.0	4.0
Personal Services		123.6	124.1	0.0	124.1
Employee Related Expenses		71.3	75.3	0.0	75.3
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		14.1	0.8	0.0	0.8
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		8.0	30.1	0.0	30.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		217.0	230.3	0.0	230.3
Fund AA1000-A Total:		217.0	230.3	0.0	230.3
Program 8 Total:		217.0	230.3	0.0	230.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AA1600-A Capital Outlay Stabilization Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	10,561.8	11,099.9	0.0	11,099.9
8-5	SLI Utilities	4,580.4	7,649.9	0.0	7,649.9
	Total	15,142.2	18,749.8	0.0	18,749.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	72.8	71.3	0.0	71.3
	Personal Services	3,157.7	3,731.8	0.0	3,731.8
	Employee Related Expenses	984.9	1,630.9	0.0	1,630.9
	Professional and Outside Services	383.7	370.0	0.0	370.0
	Travel In-State	174.7	174.0	0.0	174.0
	Travel Out of State	0.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9,759.4	12,376.6	0.0	12,376.6
	Equipment	305.1	70.0	0.0	70.0
	Capital Outlay	0.5	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	375.9	396.5	0.0	396.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,142.2	18,749.8	0.0	18,749.8
Fund AA1600-A Total:		15,142.2	18,749.8	0.0	18,749.8
Program 8 Total:		15,142.2	18,749.8	0.0	18,749.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: General Services Division

Fund: AD2000-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	166.6	0.0	0.0	0.0
	Total	166.6	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	166.6	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		166.6	0.0	0.0	0.0
Fund AD2000-N Total:		166.6	0.0	0.0	0.0
Program 8 Total:		166.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD2025-N Donations Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	3.0	0.0	0.0	0.0
	Total	3.0	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3.0	0.0	0.0	0.0
Fund AD2025-N Total:		3.0	0.0	0.0	0.0
Program 8 Total:		3.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD2338-A Statewide Monument and Memorial Repair Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
8-7 SLI Bolin Plaza Improvements	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund AD2338-A Total:	0.0	0.0	0.0	0.0
Program 8 Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD2453-N State Traffic and Parking Control Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	0.1	0.0	0.0	0.0
	Total	0.1	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.1	0.0	0.0	0.0
Fund AD2453-N Total:		0.1	0.0	0.0	0.0
Program 8 Total:		0.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	12,339.0	8,517.0	0.0	8,517.0
8-3	Motor Pool	957.2	800.0	(800.0)	0.0
	Total	13,296.2	9,317.0	(800.0)	8,517.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	15.0	15.0	0.0	15.0
	Personal Services	650.1	658.9	0.0	658.9
	Employee Related Expenses	606.9	271.0	0.0	271.0
	Professional and Outside Services	894.6	900.0	0.0	900.0
	Travel In-State	1.3	1.5	0.0	1.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,680.0	2,690.6	0.0	2,690.6
	Equipment	1,014.2	900.0	(800.0)	100.0
	Capital Outlay	5,449.1	3,895.0	0.0	3,895.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,296.2	9,317.0	(800.0)	8,517.0
Fund AD2500-N Total:		13,296.2	9,317.0	(800.0)	8,517.0
Program 8 Total:		13,296.2	9,317.0	(800.0)	8,517.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD2503-N ADOA Special Events Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Planning and Constructions Services and FOAM	22.4	0.0	0.0	0.0
	Total	22.4	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.4	0.0	0.0	0.0
	Personal Services	5.5	0.0	0.0	0.0
	Employee Related Expenses	2.5	0.0	0.0	0.0
	Professional and Outside Services	0.3	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	14.1	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		22.4	0.0	0.0	0.0
Fund AD2503-N Total:		22.4	0.0	0.0	0.0
Program 8 Total:		22.4	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD4204-A Motor Pool Revolving (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-3 Motor Pool		7,041.0	10,199.7	(10,199.7)	0.0
	Total	7,041.0	10,199.7	(10,199.7)	0.0
Appropriated Funding					
Expenditure Categories					
FTE Positions		1.5	1.5	0.0	1.5
Personal Services		160.5	160.2	(160.2)	0.0
Employee Related Expenses		58.9	59.0	(59.0)	0.0
Professional and Outside Services		1.1	5.0	(5.0)	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3,693.7	6,621.5	(6,621.5)	0.0
Equipment		3,046.4	3,300.0	(3,300.0)	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		80.4	54.0	(54.0)	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,041.0	10,199.7	(10,199.7)	0.0
Fund AD4204-A Total:		7,041.0	10,199.7	(10,199.7)	0.0
Program 8 Total:		7,041.0	10,199.7	(10,199.7)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD4208-N Admin - Special Services Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-4 Other Support Services		952.8	977.5	0.0	977.5
	Total	952.8	977.5	0.0	977.5
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.3	0.3	0.0	0.3
Personal Services		20.0	20.0	0.0	20.0
Employee Related Expenses		6.7	7.5	0.0	7.5
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		915.6	950.0	0.0	950.0
Equipment		10.5	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		952.8	977.5	0.0	977.5
Fund AD4208-N Total:		952.8	977.5	0.0	977.5
Program 8 Total:		952.8	977.5	0.0	977.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: AD4214-A State Surplus Materials Revolving Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-2	Surplus Property	1,001.3	1,193.2	0.0	1,193.2
8-6	SLI State Surplus Property Sales Agency Proceed	1,540.0	1,810.0	0.0	1,810.0
	Total	2,541.3	3,003.2	0.0	3,003.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	6.0	7.4	0.0	7.4
	Personal Services	378.1	383.2	0.0	383.2
	Employee Related Expenses	159.4	172.2	0.0	172.2
	Professional and Outside Services	122.1	180.0	0.0	180.0
	Travel In-State	10.4	12.6	0.0	12.6
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,806.7	2,203.1	0.0	2,203.1
	Equipment	16.2	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	48.4	52.1	0.0	52.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,541.3	3,003.2	0.0	3,003.2
Fund AD4214-A Total:		2,541.3	3,003.2	0.0	3,003.2
Program 8 Total:		2,541.3	3,003.2	0.0	3,003.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration
Program: General Services Division

Fund: AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-2 Surplus Property		30.1	467.4	0.0	467.4
	Total	30.1	467.4	0.0	467.4
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.2	0.0	0.0	0.0
Personal Services		19.7	38.5	0.0	38.5
Employee Related Expenses		8.4	16.2	0.0	16.2
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	4.9	0.0	4.9
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2.0	407.8	0.0	407.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		30.1	467.4	0.0	467.4
Fund AD4215-A Total:		30.1	467.4	0.0	467.4
Program 8 Total:		30.1	467.4	0.0	467.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Program: General Services Division

Fund: DC2088-A Corrections Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
8-1 Planning and Constructions Services and FOAM	573.7	593.0	0.0	593.0
Total	573.7	593.0	0.0	593.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	3.8	4.5	0.0	4.5
Personal Services	316.2	381.4	0.0	381.4
Employee Related Expenses	110.9	135.4	0.0	135.4
Professional and Outside Services	19.0	31.4	0.0	31.4
Travel In-State	0.6	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	107.0	24.5	0.0	24.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	20.0	20.3	0.0	20.3
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	573.7	593.0	0.0	593.0
Fund DC2088-A Total:	573.7	593.0	0.0	593.0
Program 8 Total:	573.7	593.0	0.0	593.0

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

Agency: Arizona Department of Administration
Program: Planning and Constructions Services and FOAM

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	92.0	90.8	0.0	90.8
6000	Personal Services	4,129.5	4,772.1	0.0	4,772.1
6100	Employee Related Expenses	1,705.2	2,037.3	0.0	2,037.3
6200	Professional and Outside Services	1,297.6	1,301.4	0.0	1,301.4
6500	Travel In-State	176.6	175.5	0.0	175.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,983.2	7,441.8	0.0	7,441.8
8000	Equipment	362.1	170.0	0.0	170.0
8100	Capital Outlay	5,616.2	3,895.0	0.0	3,895.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	395.9	416.8	0.0	416.8
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	23,666.6	20,209.9	0.0	20,209.9
Fund Source					
Appropriated Funds					
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	10,561.8	11,099.9	0.0	11,099.9
DC2088-A	Corrections Fund (Appropriated)	573.7	593.0	0.0	593.0
		11,135.5	11,692.9	0.0	11,692.9
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	166.6	0.0	0.0	0.0
AD2025-N	Donations Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
AD2453-N	State Traffic and Parking Control Fund (Non-Appr	0.1	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	12,339.0	8,517.0	0.0	8,517.0
AD2503-N	ADOA Special Events Fund (Non-Appropriated)	22.4	0.0	0.0	0.0
		12,531.1	8,517.0	0.0	8,517.0
	Fund Source Total:	23,666.6	20,209.9	0.0	20,209.9

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AA1600-A Capital Outlay Stabilization Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	72.8	71.3	0.0	71.3
6000	Personal Services	3,157.7	3,731.8	0.0	3,731.8
6100	Employee Related Expenses	984.9	1,630.9	0.0	1,630.9
6200	Professional and Outside Services	383.7	370.0	0.0	370.0
6500	Travel In-State	174.7	174.0	0.0	174.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,179.0	4,726.7	0.0	4,726.7
8000	Equipment	305.1	70.0	0.0	70.0
8100	Capital Outlay	0.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	375.9	396.5	0.0	396.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		10,561.8	11,099.9	0.0	11,099.9
Fund Total:		10,561.8	11,099.9	0.0	11,099.9
Program Total For Selected Funds:		10,561.8	11,099.9	0.0	11,099.9

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	166.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	166.6	0.0	0.0	0.0
Fund Total:		166.6	0.0	0.0	0.0
Program Total For Selected Funds:		166.6	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AD2025-N Donations Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3.0	0.0	0.0	0.0
Fund Total:		3.0	0.0	0.0	0.0
Program Total For Selected Funds:		3.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AD2453-N State Traffic and Parking Control Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.1	0.0	0.0	0.0
Fund Total:		0.1	0.0	0.0	0.0
Program Total For Selected Funds:		0.1	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	15.0	15.0	0.0	15.0
6000	Personal Services	650.1	658.9	0.0	658.9
6100	Employee Related Expenses	606.9	271.0	0.0	271.0
6200	Professional and Outside Services	894.6	900.0	0.0	900.0
6500	Travel In-State	1.3	1.5	0.0	1.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,680.0	2,690.6	0.0	2,690.6
8000	Equipment	57.0	100.0	0.0	100.0
8100	Capital Outlay	5,449.1	3,895.0	0.0	3,895.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	12,339.0	8,517.0	0.0	8,517.0
Fund Total:		12,339.0	8,517.0	0.0	8,517.0
Program Total For Selected Funds:		12,339.0	8,517.0	0.0	8,517.0

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: AD2503-N ADOA Special Events Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.4	0.0	0.0	0.0
6000	Personal Services	5.5	0.0	0.0	0.0
6100	Employee Related Expenses	2.5	0.0	0.0	0.0
6200	Professional and Outside Services	0.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	22.4	0.0	0.0	0.0
	Fund Total:	22.4	0.0	0.0	0.0
	Program Total For Selected Funds:	22.4	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

Program: Planning and Constructions Services and FOAM

Fund: DC2088-A Corrections Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	3.8	4.5	0.0	4.5
6000	Personal Services	316.2	381.4	0.0	381.4
6100	Employee Related Expenses	110.9	135.4	0.0	135.4
6200	Professional and Outside Services	19.0	31.4	0.0	31.4
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	107.0	24.5	0.0	24.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	20.0	20.3	0.0	20.3
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		573.7	593.0	0.0	593.0
Fund Total:		573.7	593.0	0.0	593.0
Program Total For Selected Funds:		573.7	593.0	0.0	593.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	92.0	90.8
Expenditure Category Total	**92.0**	**90.8**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	72.8	71.3
DC2088-A Corrections Fund (Appropriated)	3.8	4.5
	76.6	**75.8**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	15.0	15.0
AD2503-N ADOA Special Events Fund (Non-Appropriated)	0.4	0.0
	15.4	**15.0**
Fund Source Total	**92.0**	**90.8**
Personal Services	4,129.5	4,772.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	**4,129.5**	**4,772.1**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	3,157.7	3,731.8
DC2088-A Corrections Fund (Appropriated)	316.2	381.4
	3,473.9	**4,113.2**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	650.1	658.9
AD2503-N ADOA Special Events Fund (Non-Appropriated)	5.5	0.0
	655.6	**658.9**
Fund Source Total	**4,129.5**	**4,772.1**
Employee Related Expenses	1,705.2	2,037.3
Expenditure Category Total	**1,705.2**	**2,037.3**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	984.9	1,630.9
DC2088-A Corrections Fund (Appropriated)	110.9	135.4
	1,095.8	**1,766.3**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	606.9	271.0
AD2503-N ADOA Special Events Fund (Non-Appropriated)	2.5	0.0
	609.4	**271.0**
Fund Source Total	**1,705.2**	**2,037.3**
Professional and Outside Services		1,301.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	26.6	
External Legal Services	12.1	
External Engineer/Architect Cost - Exp	392.4	
External Engineer/Architect Cost- Cap	451.9	
Other Design	188.5	
Temporary Agency Services	95.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	131.0	
Expenditure Category Total	**1,297.6**	**1,301.4**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	383.7	370.0
DC2088-A Corrections Fund (Appropriated)	19.0	31.4
	402.7	**401.4**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	894.6	900.0
AD2503-N ADOA Special Events Fund (Non-Appropriated)	0.3	0.0
	894.9	**900.0**
Fund Source Total	**1,297.6**	**1,301.4**
Travel In-State	176.6	175.5
Expenditure Category Total	**176.6**	**175.5**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	174.7	174.0
DC2088-A Corrections Fund (Appropriated)	0.6	0.0
	175.3	**174.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.3	1.5
	1.3	**1.5**
Fund Source Total	**176.6**	**175.5**
Travel Out of State	0.3	0.0
Expenditure Category Total	**0.3**	**0.0**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.3	0.0
	0.3	**0.0**
Fund Source Total	**0.3**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		7,441.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	132.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	134.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	(1.2)	
Pmt for AFIS Development & Usage	15.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	120.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	2.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	442.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	288.2	
Rental Of Land And Buildings	84.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	8.8	
Miscellaneous Rent	48.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	5,653.0	
Repair And Maintenance - Vehicles	3.7	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	13.4	
Other Repair And Maintenance	1,735.6	
Software Support And Maintenance	63.3	
Uniforms	1.4	
Inmate Clothing	0.0	
Security Supplies	29.0	
Office Supplies	6.7	
Computer Supplies	2.3	
Housekeeping Supplies	35.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	5.9	
Rpr And Maint Supplies-Not Auto Or Build	62.9	
Repair And Maintenance Supplies-Building	703.5	
Other Operating Supplies	138.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.3	
Conference Registration-Attendance Fees	0.7	
Other Education And Training Costs	15.8	
Advertising	1.7	
Sponsorships	0.0	
Internal Printing	3.5	
External Printing	3.2	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.3	
Books- Subscriptions And Publications	4.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	159.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	52.3	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.6	
Expenditure Category Total	**9,983.2**	**7,441.8**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	5,179.0	4,726.7
DC2088-A Corrections Fund (Appropriated)	107.0	24.5
	5,286.0	**4,751.2**
Non-Appropriated		
AD2025-N Donations Fund (Non-Appropriated)	3.0	0.0
AD2453-N State Traffic and Parking Control Fund (Non-Appropriated	0.1	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	4,680.0	2,690.6
AD2503-N ADOA Special Events Fund (Non-Appropriated)	14.1	0.0
	4,697.2	**2,690.6**
Fund Source Total	**9,983.2**	**7,441.8**

Current Year Expenditures		170.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	108.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	137.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	38.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	77.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**362.1**	**170.0**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	305.1	70.0
	305.1	**70.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	57.0	100.0
	57.0	**100.0**
Fund Source Total	**362.1**	**170.0**
Capital Outlay	5,616.2	3,895.0
Expenditure Category Total	**5,616.2**	**3,895.0**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.5	0.0
	0.5	**0.0**
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	166.6	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	5,449.1	3,895.0
	5,615.7	**3,895.0**
Fund Source Total	**5,616.2**	**3,895.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	395.9	416.8

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Planning and Constructions Services and FOAM**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**395.9**	**416.8**
Appropriated			
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	375.9	396.5
DC2088-A	Corrections Fund (Appropriated)	20.0	20.3
		395.9	**416.8**
	Fund Source Total	**395.9**	**416.8**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	71.3	3,731.8	AA1600-A
Arizona State Retirement System	15.0	658.9	AD2500-N
Arizona State Retirement System	4.5	381.4	DC2088-A

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

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

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

Agency: Arizona Department of Administration
Program: Surplus Property

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.2	7.4	0.0	7.4
6000	Personal Services	397.8	421.7	0.0	421.7
6100	Employee Related Expenses	167.8	188.4	0.0	188.4
6200	Professional and Outside Services	122.1	180.0	0.0	180.0
6500	Travel In-State	10.4	17.5	0.0	17.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	268.7	800.9	0.0	800.9
8000	Equipment	16.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	48.4	52.1	0.0	52.1
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,031.4	1,660.6	0.0	1,660.6

Fund Source

Appropriated Funds					
AD4214-A	State Surplus Materials Revolving Fund (Appropria	1,001.3	1,193.2	0.0	1,193.2
AD4215-A	Federal Surplus Materials Revolving Fund (Approp	30.1	467.4	0.0	467.4
		1,031.4	1,660.6	0.0	1,660.6
	Fund Source Total:	1,031.4	1,660.6	0.0	1,660.6

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

Agency: Arizona Department of Administration

Program: Surplus Property

Fund: AD4214-A State Surplus Materials Revolving Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	6.0	7.4	0.0	7.4
6000	Personal Services	378.1	383.2	0.0	383.2
6100	Employee Related Expenses	159.4	172.2	0.0	172.2
6200	Professional and Outside Services	122.1	180.0	0.0	180.0
6500	Travel In-State	10.4	12.6	0.0	12.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	266.7	393.1	0.0	393.1
8000	Equipment	16.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	48.4	52.1	0.0	52.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,001.3	1,193.2	0.0	1,193.2
Fund Total:		1,001.3	1,193.2	0.0	1,193.2
Program Total For Selected Funds:		1,001.3	1,193.2	0.0	1,193.2

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

Agency: Arizona Department of Administration

Program: Surplus Property

Fund: AD4215-A Federal Surplus Materials Revolving Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.2	0.0	0.0	0.0
6000	Personal Services	19.7	38.5	0.0	38.5
6100	Employee Related Expenses	8.4	16.2	0.0	16.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	4.9	0.0	4.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.0	407.8	0.0	407.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	30.1	467.4	0.0	467.4
Fund Total:		30.1	467.4	0.0	467.4
Program Total For Selected Funds:		30.1	467.4	0.0	467.4

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Surplus Property**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	6.2	7.4
Expenditure Category Total	**6.2**	**7.4**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	6.0	7.4
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	0.2	0.0
	6.2	**7.4**
Fund Source Total	**6.2**	**7.4**
Personal Services	397.8	421.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**397.8**	**421.7**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	378.1	383.2
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	19.7	38.5
	397.8	**421.7**
Fund Source Total	**397.8**	**421.7**
Employee Related Expenses	167.8	188.4
Expenditure Category Total	**167.8**	**188.4**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	159.4	172.2
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	8.4	16.2
	167.8	**188.4**
Fund Source Total	**167.8**	**188.4**
Professional and Outside Services		180.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	3.6	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	64.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	53.9	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Surplus Property**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**122.1**	**180.0**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	122.1	180.0
	122.1	**180.0**
Fund Source Total	**122.1**	**180.0**
Travel In-State	10.4	17.5
Expenditure Category Total	**10.4**	**17.5**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	10.4	12.6
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	0.0	4.9
	10.4	**17.5**
Fund Source Total	**10.4**	**17.5**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		800.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	17.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	14.7	
Internal Service Data Proc- Pc/Lan	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Surplus Property**

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming-Mainframe/Legacy	42.3	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	131.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	(1.4)	
Repair And Maintenance - Buildings	21.4	
Repair And Maintenance - Vehicles	0.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	1.9	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.6	
Automotive Lubricants And Supplies	0.6	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.6	
Other Operating Supplies	6.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2020 Actual	FY 2021 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	14.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.1	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	5.1	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Surplus Property**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**268.7**	**800.9**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	266.7	393.1
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	2.0	407.8
	268.7	**800.9**
Fund Source Total	**268.7**	**800.9**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	16.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Surplus Property**

	FY 2020 Actual	FY 2021 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**16.2**	**0.0**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	16.2	0.0
	16.2	**0.0**
Fund Source Total	**16.2**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	48.4	52.1
Expenditure Category Total	**48.4**	**52.1**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	48.4	52.1
	48.4	**52.1**
Fund Source Total	**48.4**	**52.1**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.3	383.2	AD4214-A
Arizona State Retirement System	0.0	38.5	AD4215-A

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

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

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

Agency: Arizona Department of Administration
Program: Motor Pool

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	160.5	160.2	(160.2)	0.0
6100	Employee Related Expenses	58.9	59.0	(59.0)	0.0
6200	Professional and Outside Services	1.1	5.0	(5.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,693.7	6,621.5	(6,621.5)	0.0
8000	Equipment	4,003.6	4,100.0	(4,100.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	80.4	54.0	(54.0)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	7,998.2	10,999.7	(10,999.7)	0.0
Fund Source					
Appropriated Funds					
AD4204-A	Motor Pool Revolving (Appropriated)	7,041.0	10,199.7	(10,199.7)	0.0
		7,041.0	10,199.7	(10,199.7)	0.0
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	957.2	800.0	(800.0)	0.0
		957.2	800.0	(800.0)	0.0
	Fund Source Total:	7,998.2	10,999.7	(10,999.7)	0.0

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

Agency: Arizona Department of Administration

Program: Motor Pool

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	957.2	800.0	(800.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	957.2	800.0	(800.0)	0.0
	Fund Total:	957.2	800.0	(800.0)	0.0
	Program Total For Selected Funds:	957.2	800.0	(800.0)	0.0

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

Agency: Arizona Department of Administration

Program: Motor Pool

Fund: AD4204-A Motor Pool Revolving

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	160.5	160.2	(160.2)	0.0
6100	Employee Related Expenses	58.9	59.0	(59.0)	0.0
6200	Professional and Outside Services	1.1	5.0	(5.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,693.7	6,621.5	(6,621.5)	0.0
8000	Equipment	3,046.4	3,300.0	(3,300.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	80.4	54.0	(54.0)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,041.0	10,199.7	(10,199.7)	0.0
Fund Total:		7,041.0	10,199.7	(10,199.7)	0.0
Program Total For Selected Funds:		7,041.0	10,199.7	(10,199.7)	0.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1.5	1.5
Expenditure Category Total	**1.5**	**1.5**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	1.5	1.5
	1.5	**1.5**
Fund Source Total	**1.5**	**1.5**
Personal Services	160.5	160.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	**160.5**	**160.2**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	160.5	160.2
	160.5	**160.2**
Fund Source Total	**160.5**	**160.2**
Employee Related Expenses	58.9	59.0
Expenditure Category Total	**58.9**	**59.0**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	58.9	59.0
	58.9	**59.0**
Fund Source Total	**58.9**	**59.0**
Professional and Outside Services		5.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.1	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1.1**	**5.0**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	1.1	5.0
	1.1	**5.0**
Fund Source Total	**1.1**	**5.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		6,621.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	203.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	10.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	82.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.5	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	283.0	
Repair And Maintenance - Buildings	0.7	
Repair And Maintenance - Vehicles	1,280.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	39.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	26.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1,760.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.1	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	2.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**3,693.7**	**6,621.5**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	3,693.7	6,621.5
	3,693.7	**6,621.5**
Fund Source Total	**3,693.7**	**6,621.5**

Current Year Expenditures	4,100.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	4,003.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Motor Pool**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**4,003.6**	**4,100.0**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	3,046.4	3,300.0
	3,046.4	**3,300.0**
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	957.2	800.0
	957.2	**800.0**
Fund Source Total	**4,003.6**	**4,100.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	80.4	54.0
Expenditure Category Total	**80.4**	**54.0**
Appropriated		
AD4204-A Motor Pool Revolving (Appropriated)	80.4	54.0
	80.4	**54.0**
Fund Source Total	**80.4**	**54.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.5	160.2	AD4204-A

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

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

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

Agency: Arizona Department of Administration
Program: Other Support Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	4.3	4.3	0.0	4.3
6000	Personal Services	143.6	144.1	0.0	144.1
6100	Employee Related Expenses	78.0	82.8	0.0	82.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	14.1	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	923.6	980.1	0.0	980.1
8000	Equipment	10.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,169.8	1,207.8	0.0	1,207.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	217.0	230.3	0.0	230.3
		217.0	230.3	0.0	230.3
Non-Appropriated Funds					
AD4208-N	Admin - Special Services Fund (Non-Appropriated	952.8	977.5	0.0	977.5
		952.8	977.5	0.0	977.5
	Fund Source Total:	1,169.8	1,207.8	0.0	1,207.8

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

Agency: Arizona Department of Administration

Program: Other Support Services

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	123.6	124.1	0.0	124.1
6100	Employee Related Expenses	71.3	75.3	0.0	75.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	14.1	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.0	30.1	0.0	30.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		217.0	230.3	0.0	230.3
Fund Total:		217.0	230.3	0.0	230.3
Program Total For Selected Funds:		217.0	230.3	0.0	230.3

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

Agency: Arizona Department of Administration

Program: Other Support Services

Fund: AD4208-N Admin - Special Services Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.3	0.3	0.0	0.3
6000	Personal Services	20.0	20.0	0.0	20.0
6100	Employee Related Expenses	6.7	7.5	0.0	7.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	915.6	950.0	0.0	950.0
8000	Equipment	10.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	952.8	977.5	0.0	977.5
Fund Total:		952.8	977.5	0.0	977.5
Program Total For Selected Funds:		952.8	977.5	0.0	977.5

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Other Support Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	4.3	4.3
Expenditure Category Total	**4.3**	**4.3**
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	4.0
	4.0	**4.0**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	0.3	0.3
	0.3	**0.3**
Fund Source Total	**4.3**	**4.3**

Personal Services	143.3	144.1
Boards and Commissions	0.3	0.0
Expenditure Category Total	**143.6**	**144.1**
Appropriated		
AA1000-A General Fund (Appropriated)	123.6	124.1
	123.6	**124.1**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	20.0	20.0
	20.0	**20.0**
Fund Source Total	**143.6**	**144.1**

Employee Related Expenses	78.0	82.8
Expenditure Category Total	**78.0**	**82.8**
Appropriated		
AA1000-A General Fund (Appropriated)	71.3	75.3
	71.3	**75.3**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	6.7	7.5
	6.7	**7.5**
Fund Source Total	**78.0**	**82.8**

Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	14.1	0.8
Expenditure Category Total	**14.1**	**0.8**
Appropriated		
AA1000-A General Fund (Appropriated)	14.1	0.8
	14.1	**0.8**
Fund Source Total	**14.1**	**0.8**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		980.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	8.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	5.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	22.8	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.4	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	862.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**Other Support Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**923.6**	**980.1**
Appropriated		
AA1000-A General Fund (Appropriated)	8.0	30.1
	8.0	**30.1**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	915.6	950.0
	915.6	**950.0**
Fund Source Total	**923.6**	**980.1**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	10.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**10.5**	**0.0**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	10.5	0.0
	10.5	**0.0**
Fund Source Total	**10.5**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.3	20.0	AD4208-N
Arizona State Retirement System	4.0	124.1	AA1000-A

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

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

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

Agency: Arizona Department of Administration
Program: SLI Utilities

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,580.4	7,649.9	0.0	7,649.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,580.4	7,649.9	0.0	7,649.9

Fund Source					
Appropriated Funds					
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	4,580.4	7,649.9	0.0	7,649.9
		4,580.4	7,649.9	0.0	7,649.9
	Fund Source Total:	4,580.4	7,649.9	0.0	7,649.9

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

Agency: Arizona Department of Administration

Program: SLI Utilities

Fund: AA1600-A Capital Outlay Stabilization Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,580.4	7,649.9	0.0	7,649.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4,580.4	7,649.9	0.0	7,649.9
Fund Total:		4,580.4	7,649.9	0.0	7,649.9
Program Total For Selected Funds:		4,580.4	7,649.9	0.0	7,649.9

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Utilities**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Utilities**

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Other Operating Expenses		7,649.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	3,739.4	
Sanitation Waste Disposal	133.5	
Water	602.2	
Gas And Fuel Oil For Buildings	104.6	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.7	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Utilities**

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**4,580.4**	**7,649.9**
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,580.4	7,649.9
	4,580.4	**7,649.9**
Fund Source Total	**4,580.4**	**7,649.9**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI Utilities**

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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

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

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

Agency: Arizona Department of Administration
Program: SLI State Surplus Property Sales Agency Proceeds

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,540.0	1,810.0	0.0	1,810.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,540.0	1,810.0	0.0	1,810.0

Fund Source

Appropriated Funds

AD4214-A	State Surplus Materials Revolving Fund (Appropria	1,540.0	1,810.0	0.0	1,810.0
		1,540.0	1,810.0	0.0	1,810.0
	Fund Source Total:	1,540.0	1,810.0	0.0	1,810.0

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

Agency: Arizona Department of Administration

Program: SLI State Surplus Property Sales Agency Proceeds

Fund: AD4214-A State Surplus Materials Revolving Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,540.0	1,810.0	0.0	1,810.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,540.0	1,810.0	0.0	1,810.0
Fund Total:		1,540.0	1,810.0	0.0	1,810.0
Program Total For Selected Funds:		1,540.0	1,810.0	0.0	1,810.0

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI State Surplus Property Sales Agency Proceeds**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI State Surplus Property Sales Agency Proceeds**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		1,810.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI State Surplus Property Sales Agency Proceeds

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI State Surplus Property Sales Agency Proceeds**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	1,540.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**1,540.0**	**1,810.0**
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	1,540.0	1,810.0
	1,540.0	**1,810.0**
Fund Source Total	**1,540.0**	**1,810.0**

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	**Arizona Department of Administration**
Program:	**SLI State Surplus Property Sales Agency Proceeds**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Administrative Costs

Agency: Arizona Department of Administration

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	1,674.5
ERE	547.6
All Other	545.8
Administrative Costs Total:	2,767.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	1,241,340.6	0.2%

Listing of All Federal Funds by Grant

Agency: ADA Arizona Department of Administration

Title: E-911 Grant Program
AFIS Grant No: NG911 **CFDA:** 20.615 **Grantor:** NATIONAL HIGHWAY TRAFFIC SAFETY ADMI
Periodic: One-Time **Start Date:** 8/9/2019 **End Date:** 3/31/2022
Type of Grant: Formula Funding **If Other, Explain:**
Fed. % or $ Cap: **Source of Match:**
Administrative costs are permitted to be paid using this federal money: ☐
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide federal financial assistance for the implementation and operation of 911 services, E-911 services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; the implementation of IP-enabled emergency services and applications enabled by Next Generation 911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services.

Title: Highway Planning and Construction
AFIS Grant No: 630000 **CFDA:** 20.205 **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRAN
Periodic: Periodic Renewal **Start Date:** 10/1/2004 **End Date:** 9/30/2019
Type of Grant: Continuation Fundi **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.
Administrative costs are permitted to be paid using this federal money:
Fed. % or $ Cap: **Source of Match:** ☑
AFIS fund number where the grant is maintained: 2261
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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 FAST Act established two new freight programs: the formula-based National Highway Freight Program (NHFP) which provides funds to the States to improve efficient movement of freight on the National Highway Freight Network (NHFN); and the discretionary Nationally Significant Freight and Highway Projects (NSFHP) program which provides targeted investment to freight projects on the NHFN as well as highway and bridge projects on the NHS and railway-highway grade crossing or grade separation projects. The FAST Act 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. The Nationally Significant Federal Lands and Tribal Projects Program was appropriated $300 million for projects eligible under section 1123 of the Fixing America's Surface Transportation (FAST) Act.

Title: National Guard Military Operations and Maintenance (O&M) Projects
AFIS Grant No: 200009 **CFDA:** 12.401 **Grantor:** National Guard Bureau, DEPT OF DEFENSE
Periodic: One-Time **Start Date:** 7/1/2018 **End Date:** 6/30/2020
Type of Grant: Pass-Through Fund **If Other, Explain:**
Fed. % or $ Cap: **Source of Match:**
Administrative costs are permitted to be paid using this federal money: ☐
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Provide funding for the States through cooperative agreements to support the operations and maintenance of Army National Guard (ARNG) and Air National Guard (ANG) facilities and provide authorized service support activities to National Guard units and personnel through assistance awards listed below.a. ARNG Real Property O&M Projects (RPOMA) - provide support for authorized facilities for leases, real property services, real property maintenance, and O & M minor construction projects. b. ARNG Environmental Programs Resources Management - for services provided to accomplish environmental actions such as Environmental Compliance/Corrective Projects, Environmental and Program Management. c. ARNG Security Guard Activities – for security services provided at authorized facilities. d. ARNG Electronic Security System Installation - services to maintain Joint Services Interior Intrusion Detection Systems (J-SIIDS), Commercial Intrusion Detection Systems (CIDS), Exterior Instruction Detection Systems and Closed Circuit Television (CCTV) used for security surveillance and associated on site and off site remote monitoring equipment at authorized facilities. e. ARNG Telecommunications - services

provided for installation telecommunication activities. f. ARNG Aviation Training Base Operation – services provided for Air Traffic Control (ATC), Airport Agreements management and Aircraft Rescue Fire Fighting (AFF). g. ARNG Sustainable Range Program - services provided for range operations, range maintenance, leases, rentals and equipment at authorized ranges and training lands. h. ARNG Full Time Dining Facility Operations - services provided for Food Service Operations at authorized ARNG training sites. i. Office of the Chief - Administrative Services Activities - services provided for printing and duplication, mail distribution and records management services. j. ARNG Surface Petroleum – support services provided for ARNG surface vehicle and equipment fuel. k. ARNG Aviation Reimbursable Maintenance Operations - support provided for aviation reimbursable maintenance operations to include the maintenance, fabrication, and/or repair of aircraft, aircraft subassemblies, and systems.
l. ARNG Distributed Learning Program- services provided for the operation and management of linked Distance Learning centers using information technology (audio/video telecommunications) to train National Guard personnel. m. ARNG Anti-Terrorism Program Manager Activities- services provided in support of security and anti-terrorism prevention measures in State ARNG facilities. n. ANG Facilities Operations & Maintenance (FOMA) Activities - services provided at authorized facilities for leases, real property operations, real property maintenance and repair, and O & M minor construction costs. o, ANG Environmental Program Management- services provided to accomplish environmental compliance/corrective projects, environmental services, program management, hazardous waste management, environmental planning activities and natural resources actions. p. ANG Security Guard - services in rendering security guard activities at authorized facilities. q. ANG Fire Protection Activities - services provided for authorized fire protection activities. r. ANG Natural and Cultural Resources Management - for Natural and Cultural resource Management projects to comply with environmental laws, conserve and restore the environment.s. ANG Air Traffic Control Activities - service provided to perform non-approach control air traffic control and aviation weather observing/reporting. t. ANG Logistics Facilities - services provided for painting NG aircraft and related administrative support. u. ANG Services Resources Management – services provided by employees for training, lodging and food service activities (cooks, custodial support and food service accounting) at authorized locations. v. ANG Combat Readiness Training Center (CRTC) Base Operating Support- services provided for CRTC operations at authorized ANG centers.
w. State Family Program Activities- services provided to ARNG and ANG families preparing for deployment, during deployment and upon return from deployment to include orientation workshops, conferences and social service activities briefings, counseling and assistance.

Title: Project Safe Neighborhoods
AFIS Grant No: 200010 **CFDA:** 16.609 **Grantor:** OFFICE OF JUSTICE PROGRAMS, JUSTICE, DE
Periodic: On-going **Start Date:** 10/1/2018 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:**
Fed. % or $ Cap: **Source of Match:**
Administrative costs are permitted to be paid using this federal money: ☐
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Goals: Project Safe Neighborhoods (PSN) is designed to create and foster safer neighborhoods through a sustained reduction in violent crime, including, but not limited to, addressing criminal gangs and the felonious possession and use of firearms. The program's effectiveness depends upon the ongoing coordination, cooperation and partnerships of local, state, tribal, and federal law enforcement agencies—and the communities they serve—engaged in a unified approach led by the U.S. Attorney (USA) in all 94 districts. Acting decisively in a coordinated manner at all levels — federal, state, local, and tribal — will help reverse a rise in violent crime and keep American citizens safe.Objectives:Achieve violence reduction through the pursuit and support of investigative, prosecutorial, and prevention strategies that will achieve the maximum impact. Prevent and reduce crime through supporting cooperative activity among federal, state, local, and tribal law enforcement partners, and prevention, community, and research partners.

Title: State and Local Implementation Grant Program
AFIS Grant No: AD86000 **CFDA:** 11.549 **Grantor:** NATIONAL TELECOMMUNICATIONS AND INF
Periodic: One-Time **Start Date:** 8/1/2013 **End Date:** 2/29/2020
Type of Grant: **If Other, Explain:**
Fed. % or $ Cap: 80 **Source of Match:** State in kind match
Administrative costs are permitted to be paid using this federal money: ☐
AFIS fund number where the grant is maintained: 2001
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist State, regional, tribal, and local jurisdictions to identify, plan, and implement the most efficient and effective way for such jurisdictions to utilize and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to satisfy the wireless communications and data services needs of that jurisdiction, including with regards to coverage, siting, and other needs.

Title: State Energy Program
AFIS Grant No: 200007 **CFDA:** 81.041 **Grantor:** ENERGY, DEPARTMENT OF, ENERGY, DEPART
Periodic: Periodic Renewal **Start Date:** 6/12/2014 **End Date:** 6/30/2021
Type of Grant: Pass-Through Fund **If Other, Explain:**
Fed. % or $ Cap: **Source of Match:**
Administrative costs are permitted to be paid using this federal money: ☑
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

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.

Federal Funds' Sources & Uses
Summary Of All Federal Funds Grants

Agency: **ADA** **Arizona Department of Administration**

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	2.4	2.0	2.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	1,055.8	2,458.6	2,980.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	135.0	135.0	135.0
Total Revenue	**1,190.8**	**2,593.6**	**3,115.7**
Expenditures			
Personal Services	221.8	177.2	177.2
Employee Related Expenses	75.4	71.8	71.8
Professional and Outside Services	283.5	298.4	235.2
Travel In-State	0.0	2.8	3.0
Travel Out-of-State	2.5	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	39.4	1,160.3	1,160.3
Other Operating Expenditures	131.3	27.3	21.1
Land Acquisition and Captial Projects	203.2	0.0	0.0
Capital and Non Capital Equipment	135.1	855.8	1,227.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	98.6	0.0	220.0
Total Expenditures	**1,190.8**	**2,593.6**	**3,115.7**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: E-911 Grant Program
AFIS Grant # : NG911 **CFDA:** 20.615

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	68.5	1,056.2	1,432.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	**68.5**	**1,056.2**	**1,432.1**
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	68.5	195.9	200.0
Travel In-State	0.0	2.8	3.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	1.7	2.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	855.8	1,227.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	**68.5**	**1,056.2**	**1,432.1**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: Highway Planning and Construction
AFIS Grant # : 630000 **CFDA:** 20.205

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	135.0	135.0	135.0
Total Revenue	**135.0**	**135.0**	**135.0**
Expenditures			
Personal Services	77.9	80.6	80.6
Employee Related Expenses	27.6	32.2	32.2
Professional and Outside Services	0.0	10.2	10.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	9.5	12.0	12.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	20.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	**135.0**	**135.0**	**135.0**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: National Guard Military Operations and Maintenance (O&M) Projects
AFIS Grant # : 200009 **CFDA:** 12.401

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	166.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	**166.6**	**0.0**	**0.0**
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	166.6	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	**166.6**	**0.0**	**0.0**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: Project Safe Neighborhoods
AFIS Grant # : 200010 **CFDA:** 16.609

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.2	0.0	0.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	58.9	774.0	774.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	**58.9**	**774.0**	**774.0**
Expenditures			
Personal Services	14.7	0.0	0.0
Employee Related Expenses	4.4	0.0	0.0
Professional and Outside Services	0.0	25.0	25.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.4	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	39.4	748.0	748.0
Other Operating Expenditures	0.0	1.0	1.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	**58.9**	**774.0**	**774.0**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: State and Local Implementation Grant Program
AFIS Grant # : AD86000 **CFDA:** 11.549

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	231.0	73.8	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	**231.0**	**73.8**	**0.0**
Expenditures			
Personal Services	11.0	0.0	0.0
Employee Related Expenses	3.8	0.0	0.0
Professional and Outside Services	207.3	67.3	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	8.9	6.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	**231.0**	**73.8**	**0.0**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: State Energy Program
AFIS Grant # : 200007 **CFDA:** 81.041

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.2	1.0	1.0
Beginning Balance	**0.0**	**0.0**	**0.0**
Revenues			
New Federal Revenue	530.8	554.6	774.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	**530.8**	**554.6**	**774.6**
Expenditures			
Personal Services	118.2	96.6	96.6
Employee Related Expenses	39.6	39.6	39.6
Professional and Outside Services	7.7	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	412.3	412.3
Other Operating Expenditures	112.9	6.1	6.1
Land Acquisition and Captial Projects	36.6	0.0	0.0
Capital and Non Capital Equipment	115.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	98.6	0.0	220.0
Total Expenditures	**530.8**	**554.6**	**774.6**
Ending Balance	**0.0**	**0.0**	**0.0**

Listing of Performance Measures of All Grants

Agency: **ADA** **Arizona Department of Administration**

Title: **E-911 Grant Program**

AFIS Grant No: NG911 **CFDA:** 20.615 **Grantor:** NATIONAL HIGHWAY TRAFFIC SAFETY ADMINIS

Periodic: One-Time **Start Date:** 8/9/2019 **End Date:** 3/31/2022

Type of Grant: Formula Funding **If Other, Explain:**

Fed. % or $ Cap: **Source of Match:**

Administrative costs are permitted to be paid using this federal money: ☐

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide federal financial assistance for the implementation and operation of 911 services, E-911 services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; the implementation of IP-enabled emergency services and applications enabled by Next Generation 911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services.

Performance Measure: Award statewide contract for Emergency Services IP Network and Next Generation Core Services

FY 2019	FY 2020	FY 2021	FY 2022
0	0	1	0

Performance Measure Description:

Award statewide contract for Emergency Services IP Network and Next Generation Core Services

Performance Measure: Conduct cybersecurity assessments on Public Safety Answering Points (PSAPs)

FY 2019	FY 2020	FY 2021	FY 2022
0	0	2	3

Performance Measure Description:

Conduct cybersecurity assessments on Public Safety Answering Points (PSAPs)

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Highway Planning and Construction

AFIS Grant No: 630000 **CFDA:** 20.205 **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRANSP

Periodic: Periodic Renewal **Start Date:** 10/1/2004 **End Date:** 9/30/2019

Type of Grant: Continuation Fundi **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.

Administrative costs are permitted to be paid using this federal money: ☑

Fed. % or $ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: 2261

Is this American Recovery and Reinvestment Act money (Stimulus)? No

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 FAST Act established two new freight programs: the formula-based National Highway Freight Program (NHFP) which provides funds to the States to improve efficient movement of freight on the National Highway Freight Network (NHFN); and the discretionary Nationally Significant Freight and Highway Projects (NSFHP) program which provides targeted investment to freight projects on the NHFN as well as highway and bridge projects on the NHS and railway-highway grade crossing or grade separation projects. The FAST Act 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. The Nationally Significant Federal Lands and Tribal Projects Program was appropriated $300 million for projects eligible under section 1123 of the Fixing America's Surface Transportation (FAST) Act.

Performance Measure: Average number of monthly telework days (7,000) in Maricopa County

FY 2019	FY 2020	FY 2021	FY 2022
	63,717	31,000	

Performance Measure Description:
Average number of monthly telework days (7,000) in Maricopa County

Performance Measure: Achieve an 80 percent response rate on the annual travel reduction survey

FY 2019	FY 2020	FY 2021	FY 2022
80%	77%	80%	

Performance Measure Description:
Achieve an 80 percent response rate on the annual travel reduction survey

Performance Measure: Meet and work with leadership at five agencies to improve single occupancy vehicle (SOV) rates

FY 2019	FY 2020	FY 2021	FY 2022
	3	5	

Performance Measure Description:
Meet and work with leadership at five agencies to improve single occupancy vehicle (SOV) rates

Performance Measure: Implement at least one Travel Reduction Program pilot per year

FY 2019	FY 2020	FY 2021	FY 2022
	1	1	

Performance Measure Description:
Implement at least one Travel Reduction Program pilot per year

Listing of Performance Measures of All Grants

Agency: **ADA** **Arizona Department of Administration**

Performance Measure: Increase transit ridership by one percent.

FY 2019	FY 2020	FY 2021	FY 2022
	-8%	1%	

Performance Measure Description:

Increase transit ridership by one percent.

Performance Measure: Conduct at least two outreach events per month

FY 2019	FY 2020	FY 2021	FY 2022
	30	24	

Performance Measure Description:

Conduct at least two outreach events per month

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: National Guard Military Operations and Maintenance (O&M) Projects

AFIS Grant No: 200009 **CFDA:** 12.401 **Grantor:** National Guard Bureau, DEPT OF DEFENSE

Periodic: One-Time **Start Date:** 7/1/2018 **End Date:** 6/30/2020

Type of Grant: Pass-Through Fund **If Other, Explain:**

Fed. % or $ Cap: **Source of Match:**

Administrative costs are permitted to be paid using this federal money: ☐

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Provide funding for the States through cooperative agreements to support the operations and maintenance of Army National Guard (ARNG) and Air National Guard (ANG) facilities and provide authorized service support activities to National Guard units and personnel through assistance awards listed below.a. ARNG Real Property O&M Projects (RPOMA) - provide support for authorized facilities for leases, real property services, real property maintenance, and O & M minor construction projects. b. ARNG Environmental Programs Resources Management - for services provided to accomplish environmental actions such as Environmental Compliance/Corrective Projects, Environmental and Program Management. c. ARNG Security Guard Activities – for security services provided at authorized facilities. d. ARNG Electronic Security System Installation - services to maintain Joint Services Interior Intrusion Detection Systems (J-SIIDS), Commercial Intrusion Detection Systems (CIDS), Exterior Instruction Detection Systems and Closed Circuit Television (CCTV) used for security surveillance and associated on site and off site remote monitoring equipment at authorized facilities. e. ARNG Telecommunications - services provided for installation telecommunication activities. f. ARNG Aviation Training Base Operation – services provided for Air Traffic Control (ATC), Airport Agreements management and Aircraft Rescue Fire Fighting (AFF). g. ARNG Sustainable Range Program - services provided for range operations, range maintenance, leases, rentals and equipment at authorized ranges and training lands. h. ARNG Full Time Dining Facility Operations - services provided for Food Service Operations at authorized ARNG training sites. i. Office of the Chief - Administrative Services Activities - services provided for printing and duplication, mail distribution and records management services. j. ARNG Surface Petroleum – support services provided for ARNG surface vehicle and equipment fuel. k. ARNG Aviation Reimbursable Maintenance Operations - support provided for aviation reimbursable maintenance operations to include the maintenance, fabrication, and/or repair of aircraft, aircraft subassemblies, and systems.

l. ARNG Distributed Learning Program- services provided for the operation and management of linked Distance Learning centers using information technology (audio/video telecommunications) to train National Guard personnel. m. ARNG Anti-Terrorism Program Manager Activities- services provided in support of security and anti-terrorism prevention measures in State ARNG facilities. n. ANG Facilities Operations & Maintenance (FOMA) Activities - services provided at authorized facilities for leases, real property operations, real property maintenance and repair, and O & M minor construction costs. o, ANG Environmental Program Management- services provided to accomplish environmental compliance/corrective projects, environmental services, program management, hazardous waste management, environmental planning activities and natural resources actions. p. ANG Security Guard - services in rendering security guard activities at authorized facilities.

q. ANG Fire Protection Activities - services provided for authorized fire protection activities. r. ANG Natural and Cultural Resources Management - for Natural and Cultural resource Management projects to comply with environmental laws, conserve and restore the environment.s. ANG Air Traffic Control Activities - service provided to perform non-approach control air traffic control and aviation weather observing/reporting. t. ANG Logistics Facilities - services provided for painting NG aircraft and related administrative support. u. ANG Services Resources Management – services provided by employees for training, lodging and food service activities (cooks, custodial support and food service accounting) at authorized locations. v. ANG Combat Readiness Training Center (CRTC) Base Operating Support- services provided for CRTC operations at authorized ANG centers.

w. State Family Program Activities- services provided to ARNG and ANG families preparing for deployment, during deployment and upon return from deployment to include orientation workshops, conferences and social service activities briefings, counseling and assistance.

Performance Measure: No measures for this grant

FY 2019	FY 2020	FY 2021	FY 2022

Performance Measure Description:

No measures for this grant

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Project Safe Neighborhoods

AFIS Grant No: 200010 **CFDA:** 16.609 **Grantor:** OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPA

Periodic: On-going **Start Date:** 10/1/2018 **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:**

Fed. % or $ Cap: **Source of Match:**

Administrative costs are permitted to be paid using this federal money: ☐

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Goals: Project Safe Neighborhoods (PSN) is designed to create and foster safer neighborhoods through a sustained reduction in violent crime, including, but not limited to, addressing criminal gangs and the felonious possession and use of firearms. The program's effectiveness depends upon the ongoing coordination, cooperation and partnerships of local, state, tribal, and federal law enforcement agencies—and the communities they serve—engaged in a unified approach led by the U.S. Attorney (USA) in all 94 districts. Acting decisively in a coordinated manner at all levels — federal, state, local, and tribal — will help reverse a rise in violent crime and keep American citizens safe.Objectives:Achieve violence reduction through the pursuit and support of investigative, prosecutorial, and prevention strategies that will achieve the maximum impact. Prevent and reduce crime through supporting cooperative activity among federal, state, local, and tribal law enforcement partners, and prevention, community, and research partners.

Performance Measure: no measures for this grant

FY 2019	FY 2020	FY 2021	FY 2022

Performance Measure Description:

no measures for this grant

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: State and Local Implementation Grant Program

AFIS Grant No: AD86000 **CFDA:** 11.549 **Grantor:** NATIONAL TELECOMMUNICATIONS AND INFORM

Periodic: One-Time **Start Date:** 8/1/2013 **End Date:** 2/29/2020

Type of Grant: **If Other, Explain:**

Fed. % or $ Cap: 80 **Source of Match:** State in kind match

Administrative costs are permitted to be paid using this federal money: ☐

AFIS fund number where the grant is maintained: 2001

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist State, regional, tribal, and local jurisdictions to identify, plan, and implement the most efficient and effective way for such jurisdictions to utilize and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to satisfy the wireless communications and data services needs of that jurisdiction, including with regards to coverage, siting, and other needs.

Performance Measure: Establish an emergency communications governance body to coordinate public safety communications in the state to increase efficiencies through industry standards; procurement and strategic planning.

FY 2019	FY 2020	FY 2021	FY 2022
0	0	0	n/a

Performance Measure Description:

Establish an emergency communications governance body to coordinate public safety communications in the state to increase efficiencies through industry standards; procurement and strategic planning.

Performance Measure: Provide education and outreach to public safety agencies in the state to inform stakeholders of the capabilities and availability of the FirstNet network.

FY 2019	FY 2020	FY 2021	FY 2022
36	47	0	n/a

Performance Measure Description:

Provide education and outreach to public safety agencies in the state to inform stakeholders of the capabilities and availability of the FirstNet network.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: State Energy Program

AFIS Grant No: 200007 **CFDA:** 81.041 **Grantor:** ENERGY, DEPARTMENT OF, ENERGY, DEPARTME

Periodic: Periodic Renewal **Start Date:** 6/12/2014 **End Date:** 6/30/2021

Type of Grant: Pass-Through Fund **If Other, Explain:**

Fed. % or $ Cap: **Source of Match:**

Administrative costs are permitted to be paid using this federal money: ☑

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

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: No performance measures

FY 2019	FY 2020	FY 2021	FY 2022

Performance Measure Description:

No performance measures