

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

OFFICE OF THE DIRECTOR
100 NORTH FIFTEENTH AVENUE • SUITE 302
PHOENIX, ARIZONA 85007
(602) 542-1500

September 1, 2021

The Honorable Douglas A. Ducey
Office of the Arizona Governor
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 2023 budget estimates and funding requests for the Department and the Automation Projects Fund (APF).

The ADOA is committed to delivering effective and efficient enterprise support services to our agency customers so they may triumph in their mission of serving Arizona. This can be done by accelerating agency performance to the speed of business.

Our requested budget will expand our technical infrastructure, drive innovation in the State's insurance programs, support our school facilities in providing a 21st century education to Arizona students, and advance the ADOA remote work transformation.

Below is a brief description of each request:

Remote Work

Enterprise Collaborative Hoteling Workspace

This request includes \$500,000 to build on the current pilot program to operate a dedicated hoteling facility with ongoing remote work support services.

Compression Plan Revenue Effects

Modify rent-related policies and adjust agency budgets if needed to ensure a stable funding model for facility operations and maintenance.

Technology

AFIS Upgrade - Phase 2 of 3

This request includes \$3,500,000 to continue upgrading the Arizona Financial Information System.

HRIS Replacement

This request includes \$17,092,200 to replace the State's aging Human Resources Information System.

One-Stop System Expansion

This request includes \$16,614,300 to streamline more government interactions through expanding Business One-Stop functionality and designing the Health & Human Service One-Stop.

Insurance Programs

Property Insurance Program Shift

This request includes a one-time deposit of \$30,000,000 into a new Property Insurance Fund to establish a reserve which will allow ADOA to raise the threshold of costs the State can self-insure and purchase less insurance coverage by buying insurance with a higher deductible.

Risk Management Claims-Related Adjustments

This request includes \$2,802,700 to align funding availability with projected risk management claims and related expenses. This annual exercise is required by A.R.S. § 41-622.

Medical and Pharmacy Cost Containment

This request includes \$300,000 to establish an ongoing task force led by a subject matter expert to identify and implement enhanced cost containment efforts to combat rising medical and pharmacy benefit costs.

Health Insurance Trust Fund Stabilization

This request is to increase ongoing revenue to the Health Insurance Trust Fund to stabilize the Fund's financial position and cash flow.

School Facilities

New School Construction

This request includes \$15,269,500 to provide funding to construct two new schools.

Building Renewal Grants

This request includes \$135,332,100 to distribute grants to school districts for building renewal projects to maintain the adequacy of existing school facilities.

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

Sincerely,



Andy Tobin
Director



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 2023.


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

Appropriated Funds	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	508,070.4	(43,996.1)	464,074.3
General Fund	309,064.5	(78,178.0)	230,886.5
Capital Outlay Stabilization Fund	18,395.1	0.0	18,395.1
Personnel Division Fund	12,764.9	0.0	12,764.9
Information Technology Fund	8,467.9	250.0	8,717.9
Air Quality Fund	928.2	0.0	928.2
Statewide Monument and Memorial Repair Fund	21.5	(21.5)	0.0
State Web Portal Fund	6,612.2	0.0	6,612.2
Special Employee Health Fund	5,330.1	300.0	5,630.1
Capitol Mall Consolidation Fund	375.9	(375.9)	0.0
Motor Pool Revolving Fund	0.0	0.0	0.0
Admin - Special Services Fund	1,170.7	0.0	1,170.7
State Surplus Materials Revolving Fund	2,979.8	0.0	2,979.8
Federal Surplus Materials Revolving Fund	466.9	0.0	466.9
Risk Management Fund	96,714.5	32,529.3	129,243.8
Arizona Financial Information System Collections Fund	11,423.8	1,500.0	12,923.8
Automation Operations Fund	31,127.7	0.0	31,127.7
Telecommunications Fund	1,651.7	0.0	1,651.7
Corrections Fund	575.0	0.0	575.0

Agency Head: **Andy Tobin**

Title: **Director**

Non-Appropriated Funds	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	1,306,757.6	(276,345.0)	1,030,412.6
Federal Grants Fund	2,920.2	0.0	2,920.2
Donations Fund	0.0	0.0	0.0
Emergency Telecommunications Services Fund	20,453.0	0.0	20,453.0
Text to 911 Services Fund	180.0	0.0	180.0
State Employee Travel Reduction Fund	535.0	250.0	785.0
Lease to Own Debt Service School Facilities Board Fund	9,938.1	0.0	9,938.1
Building Renewal Grant Fund	146,259.0	(129,591.1)	16,667.9
New School Facilities Fund	171,654.0	(171,654.0)	0.0
IGA and ISA Fund	51,806.4	0.0	51,806.4
ADOA Special Events Fund	0.0	0.0	0.0
Transparency Website Fund	27.0	0.0	27.0
Title VI - Coronavirus Relief Fund	28,000.0	(28,000.0)	0.0

 9/1/2021
(signature)

Phone: **(602) 291-0208**



State of Arizona Budget Request

State Agency

Arizona Department of Administration

Special Employee Health Fund	818,721.6	52,376.7	871,098.3
Flexible or Cafeteria Employee Benefits Plan Fund	36,755.6	0.0	36,755.6
Crisis Contingency and Safety Net Fund	0.0	0.0	0.0
VW Diesel Emissions Environmental Mitigation Trust Fund	0.0	0.0	0.0
Admin - Special Services Fund	700.0	0.0	700.0
Co-op State Purchasing Fund	6,405.2	0.0	6,405.2
Construction Insurance Fund	12,402.5	273.4	12,675.9
Total:	1,814,828.0	(320,341.1)	1,494,486.9

Prepared By: **Jacob Wingate**

Email Address: **jacob.wingate@azdoa.gov**

Date Prepared: **Wednesday, September 1, 2021**

Revenue Schedule

Agency:	Arizona Department of Administration
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Fund:	AA1600 Capital Outlay Stabilization Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4343	BUILDING RENT	31,970.9	31,964.4	31,964.4
4369	OTHER INTER-AGENCY REVENUE	0.5	0.0	0.0
4381	SALE OF CAPITAL ASSETS	25.2	0.0	0.0
4632	RENTAL INCOME	4.1	4.0	4.0
4699	MISCELLANEOUS RECEIPTS	13.2	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	9.5	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	7.4	0.0	0.0
Fund Total:		32,030.8	31,968.4	31,968.4

ADOA, GENERAL SERVICES
Fund 1600 Budget Projections

COBJ	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 13th Month	Totals
4343	Building Rent			30,039,705.00	36,015.00	16,375.00	582,615.00	36,015.00	16,375.00	582,615.00	36,015.00	16,375.00	602,255.00	
4369	Other Inter-Agency Revenue													
	4300 Revenue Total	-	-	30,039,705.00	36,015.00	16,375.00	582,615.00	36,015.00	16,375.00	582,615.00	36,015.00	16,375.00	602,255.00	\$ 31,964,360.00
4632	Rental Income		350.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	
4699	Miscellaneous Receipts													
	4600 Revenue Total	-	350.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	- \$ 4,000.00
	TOTAL GENERAL REVENUES	-	350.00	30,040,070.00	36,380.00	16,740.00	582,980.00	36,380.00	16,740.00	582,980.00	36,380.00	16,740.00	602,620.00	- \$ 31,968,360.00
4821	Prior Year Reimbursements (Refunds)													
4823	Current Year Reimbursements (Refunds)													
	TOTAL OTHER NON-REVENUE CASH INCREASES													

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD1107 Personnel Division Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4369	OTHER INTER-AGENCY REVENUE	15,843.0	14,890.0	14,890.0
Fund Total:		15,843.0	14,890.0	14,890.0

Agency: Arizona Department of Administration
Fund: AD1107 - Personnel Division Fund

Justification:

Per ARS 41-750, 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 .86 of total payroll fund sources (general fund, federal monies and all other funding sources). Of the .86% pro rata share .03 percent of total payroll is deposited in a separate subaccount for the state personnel board.

FY22 Revenue Projections

Per ARS 41-750, the Human Resources Division is funded by the Pro Rata share of .86 of total payroll. The State Personnel Board received .03 of the pro rata fund.

AD1107 Personnel Division Fund

ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE
14,890,000	1,190,000	1,140,000	1,140,000	1,140,000	1,140,000	1,710,000	1,140,000	1,140,000	1,160,000	1,140,000	1,140,000	1,710,000

Revenue

FY22 Projected revenue collected was based on .83 of the Pro Rata from the statewide payroll each pay period.

FY23 Projected revenue collected was based on .83 of the Pro Rata from the statewide payroll each pay period.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	1,702.9	2,920.1	2,920.1
4911	FEDERAL TRANSFERS IN	314.8	0.0	0.0
Fund Total:		2,017.7	2,920.1	2,920.1

ADOA, GENERAL SERVICES

Fund 2000 Revenue Projections

COBJ	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 13th Month	Totals
4211	Federal Grants	15,000	15,000	15,000	15,000	50,000	50,000	120,390	120,390	120,390	120,390	120,390	120,390	
		15,000	15,000	15,000	15,000	50,000	50,000	120,390	120,390	120,390	120,390	120,390	120,390	- \$ 882,340.00
	TOTAL REVENUES	15,000	15,000	15,000	15,000	50,000	50,000	120,390	120,390	120,390	120,390	120,390	120,390	\$ 882,340.00

The revenue projection methodology for this fund is based on the total amount awarded in FY 2022 for the Statewide Energy Grant

FY22 Revenue Projections

AD2000 Federal Fund

Program	Estimated Revenue	July Cash Revenue	August Cash Revenue	September Cash Revenue	October Cash Revenue	November Cash Revenue	December Cash Revenue	January Cash Revenue	February Cash Revenue	March Cash Revenue	April Cash Revenue	May Cash Revenue	June Cash Revenue
NG911	1,619,020.00			300,000.00			500,000.00				819,020.00		
PSN	418,792.00		104,698.00			104,698.00			104,698.00			104,698.00	
Total	2,037,812.00	-	104,698.00	300,000.00	-	104,698.00	500,000.00	-	104,698.00	-	819,020.00	104,698.00	-

Revenue Justification Federal Funds 2000

The Arizona Public Safety Broadband Network Grant from NTIA: Revenues are monies from the National Telecommunications & Information Administration (NTIA) for the State and the Public Safety Network (PSN); a Federal reimbursement grant. Reimbursements for grant expenditures are received after requests for reimbursement are submitted to NTIA. Thus, differences between revenues and expenditures are due to timing differences.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	0.5	0.0	0.0
Fund Total:		0.5	0.0	0.0

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2152 Information Technology Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4350	INFORMATION TECHNOLOGY PRO-RATA CHARGES	9,386.1	9,360.0	9,360.0
Fund Total:		9,386.1	9,360.0	9,360.0

Agency: Arizona Department of Administration
Fund: AD2152 - Information Technology Fund

Justification:

Per ARS 18-401 & 18-402 , the Information Technology (IT) Fund receives a pro rata share of .043% of total payroll in FY22. 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.

FY22 Revenue Projections

Per ARS 18-401 & 18-402 , the Information Technology (IT) Fund receives a pro rata share of .043% of total payroll

AD2152 IT Fund

ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST MONTH CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
9,360,000	720,000	720,000	720,000	720,000	720,000	1,080,000	720,000	720,000	720,000	720,000	720,000	1,080,000		9,360,000		

Revenue

FY20 Actual revenue collected was based on 81% of the total statewide personal services

FY21 Actual revenue collected was based on 80% of the total statewide personal services

FY22 Projected revenue collected was based on 80% of the total statewide personal services

Pay Date	Actual	Budget	Over / (Under)	% Actual / Budget
7/15/2021	360,000.00	360,000.00	0.00	100.00%
7/29/2021	360,000.00	360,000.00	0.00	100.00%
8/12/2021	360,000.00	360,000.00	0.00	100.00%
8/26/2021	360,000.00	360,000.00	0.00	100.00%
9/9/2021	360,000.00	360,000.00	0.00	100.00%
9/23/2021	360,000.00	360,000.00	0.00	100.00%
10/7/2021	360,000.00	360,000.00	0.00	100.00%
10/21/2021	360,000.00	360,000.00	0.00	100.00%
11/4/2021	360,000.00	360,000.00	0.00	100.00%
11/18/2021	360,000.00	360,000.00	0.00	100.00%
12/2/2021	360,000.00	360,000.00	0.00	100.00%
12/16/2021	360,000.00	360,000.00	0.00	100.00%
12/30/2021	360,000.00	360,000.00	0.00	100.00%
1/13/2022	360,000.00	360,000.00	0.00	100.00%
1/27/2022	360,000.00	360,000.00	0.00	100.00%
2/10/2022	360,000.00	360,000.00	0.00	100.00%
2/24/2022	360,000.00	360,000.00	0.00	100.00%
3/10/2022	360,000.00	360,000.00	0.00	100.00%
3/24/2022	360,000.00	360,000.00	0.00	100.00%
4/7/2022	360,000.00	360,000.00	0.00	100.00%
4/21/2022	360,000.00	360,000.00	0.00	100.00%
5/5/2022	360,000.00	360,000.00	0.00	100.00%
5/19/2022	360,000.00	360,000.00	0.00	100.00%
6/2/2022	360,000.00	360,000.00	0.00	100.00%
6/16/2022	360,000.00	360,000.00	0.00	100.00%
6/30/2022	360,000.00	360,000.00	0.00	100.00%
Total FY2022	9,360,000.00	9,360,000.00	0.00	100.00%

Proposed: FY22 Executive Budget

<https://www.azospb.gov/Documents/2021/FY%202022%20Agency%20Detail%20Book.pdf>

Notes

Pro Rate at .43%

Statewide Personal Services \$2,727,066,700

Revenue collected/.0043 \$2,176,744,186

Difference in Revenue collected and projected Personal Services \$550,322,514

Percentage of revenue received into ASET of total Statewide Personal 80%

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2176 Emergency Telecommunications Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	18,912.8	19,101.7	19,292.5
4631	TREASURERS INTEREST INCOME	65.4	66.3	67.2
Fund Total:		18,978.2	19,168.0	19,359.7

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 2022 and 2023 are estimated to have no significant increase/decrease from prior years.

FY 2022

Fund AD2176 Revenue Estimate

FY21 Revenue (YTD):	\$ 18,978,259.23
12 month average:	\$ 1,581,521.60
*1% Increase to Average:	\$ 1,597,336.82
12 Month Estimate:	\$ 19,168,041.82

*Revenue on average increases each year by 1% due to population growth.

Fund AD2177 Revenue Estimate

Average Interest Accrual:	\$ 500.00
12 Month Estimate:	\$ 6,000.00

FY 2023

Fund AD2176 Revenue Estimate

FY22 Estimate:	\$ 19,168,041.82
12 month average:	\$ 1,597,336.82
*1% Increase to Average:	\$ 1,613,310.19
12 Month Estimate:	\$ 19,359,722.24

*Revenue on average increases each year by 1% due to population growth.

Fund AD2177 Revenue Estimate

Average Interest Accrual:	\$ 500.00
12 Month Estimate:	\$ 6,000.00

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	5.6	6.0	6.0
Fund Total:		5.6	6.0	6.0

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).

FY 2022

Fund AD2176 Revenue Estimate

FY21 Revenue (YTD):	\$ 18,978,259.23
12 month average:	\$ 1,581,521.60
*1% Increase to Average:	\$ 1,597,336.82
12 Month Estimate:	\$ 19,168,041.82

*Revenue on average increases each year by 1% due to population growth.

Fund AD2177 Revenue Estimate

Average Interest Accrual:	\$ 500.00
12 Month Estimate:	\$ 6,000.00

FY 2023

Fund AD2176 Revenue Estimate

FY22 Estimate:	\$ 19,168,041.82
12 month average:	\$ 1,597,336.82
*1% Increase to Average:	\$ 1,613,310.19
12 Month Estimate:	\$ 19,359,722.24

*Revenue on average increases each year by 1% due to population growth.

Fund AD2177 Revenue Estimate

Average Interest Accrual:	\$ 500.00
12 Month Estimate:	\$ 6,000.00

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	927.3	928.2	928.2
Fund Total:		927.3	928.2	928.2

Agency: Arizona Department of Administration
Fund: AD2226 - Air Quality Fund

Justification:

Per ARS 41-710.3 the Arizona Department of Administration received an appropriation from the Air Quality Fund in the amount of \$928,200 for state employee public transportation reimbursement and other pilot projects.

FY22 Revenue Projections

Per ARS 41-710-1, the Arizona Department of Administration receives an appropriation from the Air Quality Fund to state employee public transportatoin

AD2226 Air Quality Fund

ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE	ADMIN ADJ CASH REVENUE	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
928,200	232,050				232,050			232,050			232,050		0	928,200	0	928,200

Revenue

FY22 Projected revenue will be transferred each quarter of the fiscal year.

FY23 Projected revenue will be transferred each quarter of the fiscal year.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	122.4	135.0	135.0
4901	OPERATING TRANSFERS IN	400.0	400.0	400.0
Fund Total:		522.4	535.0	535.0

Agency: Arizona Department of Administration
Fund: AD2261 - State Employee Travel Reduciton Fund

Justification:

Maricopa Associaion of Govenemnts (MAG) awards \$135,000 annually to the Travel Reduction Program. This is program based, no changes to methodology/agreement.

Department of Environmental Quality (DEQ) - \$400,000 Annual amount for DEQ Travel Reduciton Program, no changes to methodology/agreement.

FY22 Revenue Projections

AD2261 State Employee Travel Reduction Fund

ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE	ADMIN ADJ CASH REVENUE	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
535,000	50,000	58,920	59,895	59,945	73,225	59,855	63,105	59,855	9,605	8,675	9,525	9,175	13,220	535,000	0	535,000

Revenue

FY22 Projected revenue will be transferred during the first 8 months for the DEQ monies and the Maricopa Association of Governments (MAG) will be reimbursed monthly.

FY23 Projected revenue will be transferred during the first 8 months for the DEQ monies and the Maricopa Association of Governments (MAG) will be reimbursed monthly.

Revenue Schedule

Agency: Arizona Department of Administration

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	1,743.7	0.0
4901	OPERATING TRANSFERS IN	0.0	9,938.1	9,938.1
Fund Total:		0.0	11,681.8	9,938.1

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD2373 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	79,709.0	0.0
4901	OPERATING TRANSFERS IN	0.0	146,259.0	16,667.9
Fund Total:		0.0	225,968.0	16,667.9

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD2392 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2460 New School Facilities Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	81,509.8	0.0
4901	OPERATING TRANSFERS IN	0.0	171,654.0	0.0
Fund Total:		0.0	253,163.8	0.0

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD2460 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2484 Emergency Deficiencies Correction Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	528.4	0.0
Fund Total:		0.0	528.4	0.0

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD2484 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4346	FLEET MANAGEMENT - MOTOR POOL	269.0	0.0	0.0
4369	OTHER INTER-AGENCY REVENUE	66.0	0.0	0.0
4616	PRIVATE GRANTS	6.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	1,737.2	474.4	474.4
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(3.8)	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	286.2	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	72.7	0.0
4901	OPERATING TRANSFERS IN	8,730.4	51,013.9	51,013.9
Fund Total:		11,091.0	51,561.0	51,488.3

FUNCTION DIR2000000 sub Fund 706000 Fund AD2500															
ISADPS and Lottery Leg Liaison															
	OBJECT	ORIGINAL AMOUNT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Lottery	4900	50,000		25,000					25,000						50,000
DPS	4900	132,300		33,075		33,075			33,075			33,075			132,300
	4900 Total	182,300	-	58,075	-	33,075	-	-	58,075	-	-	33,075	-	-	182,300
	6000	136,700.00	7,553.85	7,553.85	7,553.85	7,553.85	7,553.85	7,553.85	11,330.77	7,553.85	7,553.85	7,553.85	7,553.85	49,830.77	136,700
	6100	45,600.00	2,623.08	2,623.08	2,623.08	2,623.08	2,623.08	2,623.08	3,934.62	2,623.08	2,623.08	2,623.08	2,623.08	15,434.62	45,600
			10,176.93	10,176.93	10,176.93	10,176.93	10,176.93	10,176.93	15,265.39	10,176.93	10,176.93	10,176.93	10,176.93	65,265.39	182,300

FY22 Revenue Projections

Pass Thru ISA

AD2500

ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
212,620	16,277	16,277	16,277	16,277	16,277	16,277	16,277	16,277	33,573	16,277	16,277	16,277		212,620		

Notes:

AZNET	324
AWS	195,000
Data Analytic	17,296
	212,620

Agency: Arizona Department of Administration

Fund: AD2500 – Pass-through Fund

Revenue Justification:

Fund AD2500, Sub-fund 173200 revenues come from reimbursements from those state agencies and departments that utilize employee assistance program services as provided by Compsych Corporation (Contract No. ADSPO16-129626) and have an ISA with ADOA to utilize those services. Services provided by Compsych include the following: The Agency employees and their eligible family members shall have use of up to twelve (12) free, confidential, short-term counseling services with a licensed provider; access to a website which provides LegalConnect Services (connection to an attorney via the phone for a free, 30-minute consultation and a 25% reduction in fees); FinancialConnect Services (connection to a financial expert via the phone for free advice on a broad range of issues); FamilySource Services, Critical Incident Stress Management (CISM) Services and Trauma/PTSD support.

In return for utilization of the services as outlined above and as listed in Contract No. ADSPO16-129626, certain agencies reimburse those costs to ADOA in accordance with the Contract’s Price and Pricing Schedule as found on Arizona Payment and Procurement Portal (APP). Payment shall be per member per quarter (PMPQ) and shall be calculated quarterly as the current applicable contract PMPM rate multiplied by the number of the said agency employees (determined by ADOA from eligibility file as reported in the Human Resources Information Solution system (HRIS). The ADOA Human Resources - Benefits provides updated eligibility counts to the vendor as well as to the Office of the Controller on a quarterly basis. The Office of the Controller staff invoices the agencies on quarterly basis and in turn, the vendor reimburses ADOA. Thus, revenues within one fiscal year equal to the expenditures and fund AD2500, sub-fund 173200 essentially operates as a pass-through account.

The current contracted rate per member per month is \$0.80 which translates to \$2.40 per quarter. The average monthly membership is 27,273.

FY 2023 Revenue Projections												
Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
65,456.00	-	-	65,456.00	-	-	65,456.00	-	-	65,456.00	-	-	261,824.00

Per member per quarter fee	\$	2.40
Average quarterly membership		27,273
Total per quarter		\$ 65,456.00

Revenue Justification

Fund – AD2500 – IGA and ISA Fund

Revenue Projections for FY 2023

Project Type	Dollar Amount
Tenant Improvement Projects	\$3,552,800
ADJC Projects	\$2,500,000
AESF Projects	\$2,000,000
AHCCCS	\$6,600,000
ASDB Phoenix	\$790,000
Attorney General's Office	\$4,000,000
AZ Lottery	\$150,000
DHS	\$7,900,000
DPS	\$2,697,900
Parks Projects	\$16,416,900
Pioneer's Home	\$767,100
ASH ISA	\$1,836,273
Health Lab ISA	\$258,000
Industrial Commission ISA	\$192,560
TOTAL	\$49,661,533

Agency: Arizona Department of Administration
Fund: AD2500 - InterAgency Service Agreement

Justification:

Per ARS 41-703 The Human Resources Division has an Interagency Service Agreement with three state agencies to cover the personnel services and employee related expenses for 1.25 FTEs for the human resources staff.

FY22 Revenue Projections

Per ARS 41-703, the Human Resources Division is has interagency service agreements with 3 state agencies to cover the personnel services and employee related expense for human resource staff.

Fund AD2500 Interagency Service Agreement

ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST CASH REVENUE	SEPTEMBER CASH REVENUE	OCTOBER CASH REVENUE	NOVEMBER CASH REVENUE	DECEMBER CASH REVENUE	JANUARY CASH REVENUE	FEBRUARY CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE	JUNE CASH REVENUE	ADMIN ADJ CASH REVENUE	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
162,500	12,500	12,500	12,500	12,500	12,500	18,750	12,500	12,500	12,500	12,500	12,500	18,750	0	162,500	0	162,500

Revenue

FY22 Projected revenue collected was based on interagency service agreement.

FY23 Projected revenue collected was based on interagency service agreement.

SPO ISA billing								
Function SPO6200000, Revenue Object 4901, Fund AD2500, Sub Fund 525000								
AGENCY	Agency Name	Doc #		Amount Q1	Amount Q2	Amount Q3	Amount Q4	Annual Amount
PRA	Parks	AD770SPO22		27,150.00	27,150.00	27,150.00	27,150.00	108,600.00
LOA	Lottery	AD575SPO22		35,050.00	35,050.00	35,050.00	35,050.00	140,200.00
PSA	Public Safety	AD639SPO22		120,875.00	120,875.00	120,875.00	120,875.00	483,500.00
DFA	Deaf	AD247SPO22			20,100.00			20,100.00
EVA	Env Quality	AD427SPO22		32,125.00	32,125.00	32,125.00	32,125.00	128,500.00
DJA	ADJC	AD839SPO22		31,650.00	31,650.00	31,650.00	31,650.00	126,600.00
TOTAL								1,007,500.00

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2503 ADOA Special Events Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	13.4	13.4	13.4
Fund Total:		13.4	13.4	13.4

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2531 State Web Portal Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4449	OTHER FEES	8,829.4	9,400.0	9,400.0
4799	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		8,829.4	9,400.0	9,400.0

Agency: Arizona Department of Administration
Fund: AD2531 - Web Portal Fund

Justification:

Revenues for the fund are generated through the sale of motor vehicle record copies to commercial customers (largely to insurance companies for use in their underwriting duties). In fiscal year 2021, the projected amount of Web Portal usage fees collected from the sale of motor vehicle record copies increased from 12.7% in FY20 to 28% . In FY22, it is expected to maintain a steady 12% increase in revenue for a projected \$9.4 million and it is expected to stay fairly flat.

FY22 Revenue Projections

Revenues for the fund are generated through the sale of motor vehicle record copies to commercial customers (largely to insurance companies for use in their underwriting duties)

AD2531 Web Portal

ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
9,400,000	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333	783,333		9,400,000		

In fiscal year 2021, the projected amount of Web Portal usage fees collected from the sale of motor vehicle record copies increased from 12.7% in FY20 to 28% . In FY22, it is expected to maintain a steady 12% increase in revenue for a projected \$9.4 million and it is expected to stay fairly flat.

Revenue
 FY20 \$6,889,240
 FY21 Actual \$8,858,356
 FY22 Projected \$9,400,000

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2599 Transparency Website Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	27.0	27.0	27.0
Fund Total:		27.0	27.0	27.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	4,673.7	28,000.0	0.0
Fund Total:		4,673.7	28,000.0	0.0

Agency: Arizona Department of Administration
Fund: AD2975 – Coronavirus Relief Fund

Justification:

Revenues from the Coronavirus Relief Fund AD2975 in FY22 come from an ISA with the Governor's Office. Per the ISA:

The purpose of this Agreement is to provide funds from the Coronavirus Relief Fund (CRF) to ADOA to support state agency efforts during the COVID-19 crisis. Specifically, these funds are to be used to cover COVID-19 employee medical claims for services provided on or after March 1, 2020. These medical claims were paid using ADOA's Special Employee Health Insurance Trust Fund.

Under this Agreement, ADOA's services will be provided following the rules under the Coronavirus Aid, Relief, and Economic Security Act (H.R. 748) for economic assistance. The bill states that monies from the Coronavirus Relief Fund may only be used for costs that are: 1) necessary expenditures incurred due to the public health emergency; 2) not accounted for in the state/local government's budget most recently approved as of the date of the federal bill's enactment; and 3) incurred from March 1, 2020, to December 31, 2021.

The Arizona Office of the Governor shall:

- A. Provide to ADOA a contract amount of \$28,000,000.00, upon execution of this Agreement , for COVID-19 employee medical claims for services provided on or after March 1, 2020. The C.F.D.A. is 21.019.

- B. As part of receiving these funds, all revenue received must remain in Fund 2975 and allexpenditures made must be directly from Fund 2975.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD3015 Special Employee Health Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	178,498.7	173,140.9	172,122.1
4352	EMPLOYER INSURANCE CONTRIBUTIONS	687,289.4	654,584.3	655,904.3
4649	CREDIT CARD CONVENIENCE FEES REVENUE	13.5	11.4	11.4
4699	MISCELLANEOUS RECEIPTS	2.6	0.0	0.0
4911	FEDERAL TRANSFERS IN	710.5	0.0	0.0
Fund Total:		866,514.7	827,736.6	828,037.8

Agency: Arizona Department of Administration

Fund: AD3015 – Special Employee Health Insurance Trust Fund (HITF)

Revenue Justification:

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 decrease of (0.5%) Plan Year (PY) 2022 over PY 2021 and (0.5%) PY 2023 over PY 2022.

In FY 2022, the employer portion of premium rates were permanently increased by 6.4% when compared to base FY 2017 rates. This increase is estimated to generate circa \$36.9M in FY 2022 and FY 2023.

In PY 2020, the department has awarded new medical and pharmacy contracts, through a competitive Request for Proposal (RFP) process, to United Healthcare Services Inc. (UHC), Blue Cross Blue Sheet of Arizona Inc. (BCBS) and MedImpact Inc. The contract duration will be five years and the new plans commenced on January 1, 2021 (PY 2021). The new medical contract offers two plans – High Deductible Health plan (HDHP) and a new Triple Choice plan (TCP). The newly designed Triple Choice plan comes with a new set of employee and employer rates. However, the new plan rates are not sufficient to cover the expenditures in the plan. The HDHP employee and employer rates remain unchanged from PY 2020 levels.

To note, the department has completed its FY 2023 revenue projections using the FY 2022 rates. Additional increase to the employer portion of medical premiums is requested for FY 2023. If approved, this funds request of \$159.1M will increase the cash balance in the fund from (\$75.8M)to \$83.3M.The \$83.3M represents the incurred but not yet reported (IBNR) claims.

As described previously, revenue projections are primarily affected by enrollment counts and premium rates. There are other factors that also affect the collection of premiums (aka revenue). 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 the retiree subscribers versus state agency subscribers. 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 can be additional delay in recognizing this revenue within the Arizona Financial and Information System (AFIS) when compared to the actual payroll dates. 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) staff 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 (HITF) 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.

FY 2023 Revenue Projections:

FY 2023 Revenue Projections (In Thousands)													
Program/Benefit	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Self-insured Plans Medical Premium Receipts	52,464	68,423.0	58,069.3	58,377.7	74,785.1	58,631.3	58,840.4	58,851.8	64,140.1	58,546.4	74,665.2	57,892.7	743,687.3
NAU BSBS Fully-insured Plans Receipts	2,663	3,831.6	3,005.3	2,975.7	2,956.3	2,916.3	3,641.8	3,595.4	5,252.5	3,487.8	3,394.2	2,732.2	40,451.8
Self-insured Plan Dental Premium Receipts	2,843	3,646.8	3,107.4	3,112.0	3,678.1	3,108.4	3,110.5	3,109.5	3,413.0	3,111.1	3,683.3	3,103.2	39,026.2
Fully-insured Plan Dental Premium Receipts	330	403.4	354.5	356.5	468.9	355.7	351.6	353.3	381.4	352.9	465.2	353.1	4,526.6
Other Misc Revenue and Cash Adjustments	27	27.4	31.7	27.4	27.4	31.7	27.4	27.4	31.7	27.4	27.4	31.7	345.8
Total	58,327.5	76,332.2	64,568.2	64,849.2	81,915.8	65,043.4	65,971.7	65,937.4	73,218.7	65,525.6	82,235.2	64,112.8	828,037.8

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	32,172.0	34,133.1	34,133.1
4352	EMPLOYER INSURANCE CONTRIBUTIONS	3,059.9	3,330.1	3,330.1
Fund Total:		35,231.9	37,463.2	37,463.2

Agency: Arizona Department of Administration

Fund: AD3035 – Pass-through Fund

Revenue Justification:

Revenues in Fund AD3035, ERE/Benefits Administration, 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 2023 when compared to FY 2022.

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 as 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 only exception are FSA accounts where revenue is collected based on premiums, but only actual claims filed by the member with the FSA vendor constitute expenditures to the fund (the vendor requests to be reimbursed by ADOA for claims submitted by members). 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 (FSA) contributions. The balance in the fund has grown recently due to the Covid-19 pandemic. Many members were not able to use their FSA monies and any unused balances were forfeited to the ERE fund. The ADOA underwent a substantial communication effort to explain to members that they can either change

the annual contribution amount or stop contributing altogether or move funds between dependent and health savings accounts. This effort yielded only modest results.

FY 2023 Revenue Projections:

FY 2023 Revenue Projections													
Program/Benefit	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Basic Life	35,857	37,605	45,891	37,605	37,605	48,121	34,047	37,605	45,891	37,605	37,605	48,121	483,555
Supplemental Life	640,580	676,439	768,560	676,439	676,439	922,537	623,970	676,439	768,560	676,439	676,439	922,537	8,705,376
Dependent Life	243,559	250,557	280,021	250,557	250,557	346,373	232,547	250,557	280,021	250,557	250,557	346,373	3,232,236
STD	339,309	371,127	413,029	371,127	371,127	514,789	347,272	371,127	413,029	371,127	371,127	514,789	4,768,982
LTD	179,366	224,856	301,345	224,856	224,856	260,794	193,768	224,856	301,345	224,856	224,856	260,794	2,846,548
Vision	418,199	423,465	504,337	421,761	420,389	541,268	395,651	437,519	524,270	431,547	429,138	549,443	5,496,986
FSA - Health	754,723	761,293	761,293	761,293	761,293	1,141,940	761,293	761,293	761,293	761,293	1,141,940	761,293	9,890,244
FSA - Dependent Care	165,763	156,123	156,123	156,123	156,123	234,184	156,123	156,123	156,123	156,123	156,123	234,184	2,039,236
Total	2,777,356	2,901,465	3,230,599	2,899,761	2,898,389	4,010,006	2,744,671	2,915,519	3,250,532	2,909,547	3,287,784	3,637,534	37,463,164

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD3127 Legislative, Executive, Judicial Public Buildings Land Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	745.8	745.8	745.8
4632	RENTAL INCOME	262.5	262.5	262.5
Fund Total:		1,008.3	1,008.3	1,008.3

Revenue Justification – Fund 3127 – Legislative, Executive and Judicial Public Buildings Land Fund

37-525. Other land funds; composition; use

A. After any appropriation pursuant to section 37-527, the legislative, executive and judicial public buildings land fund, the penitentiary land fund, the Arizona state hospital land fund, the state charitable, penal and reformatory institutions land fund, the schools and asylum for the deaf, dumb and blind land fund, the miners' hospital for miners with disabilities land fund and the military institutes land fund shall separately consist of:

1. The proceeds of all lands granted to this state by the United States for the respective purposes named.
2. All property donated by individuals for like purposes, unless the terms of the donation otherwise provide.
3. The sale of timber, mineral, gravel or other natural products or property from lands granted or donated for such purposes.

B. The funds shall be and remain perpetual funds for the benefit and support of institutions corresponding to the purposes for which the funds are established, except as otherwise provided in the enabling act and section 37-295 and distributions from the funds pursuant to article X, section 7, Constitution of Arizona together with the monies derived from the rental of the lands and property shall be used. Monies in the state charitable, penal and reformatory institutions land fund are subject to legislative appropriation.

ADOA, GENERAL SERVICES
Fund 3127 Revenue Projections

COBJ	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	13th Month	Totals
4631	Treasurers Interest Income	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00		745,800.00
4632	Rental Income	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00	21,875.00		262,500.00
	4600 Revenue Total	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	-	0.00
	TOTAL GENERAL REVENUES	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00	-	1,008,300.00
															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

Revenue projections for AD3127 are based on the previous fiscal year's revenue collections of Treasurer's Interest Income, 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 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	(111.8)	0.0	0.0
Fund Total:		(111.8)	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4346	FLEET MANAGEMENT - MOTOR POOL	6,019.9	0.0	0.0
4381	SALE OF CAPITAL ASSETS	495.5	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	230.6	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	25.3	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	18.8	0.0	0.0
4901	OPERATING TRANSFERS IN	0.0	(2,830.4)	0.0
Fund Total:		6,790.1	(2,830.4)	0.0

Revenue Justification

Fund – AD4204 – Motor Pool Revolving Fund

Explanation for negative revenue in FY 2023

As per SB 1829

The Fleet Operations Services will be transferred to ADOT along with the funding from the ADOA Motor Pool Revolving Fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4208 Admin - Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4369	OTHER INTER-AGENCY REVENUE	1,246.8	1,331.4	1,331.4
Fund Total:		1,246.8	1,331.4	1,331.4

Revenue Justification Special Services (4208)

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

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

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

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

Projections are for the CSB to collect \$624,600 and spend \$995,000 (using cash from prior fiscal year). Of the current appropriation of \$1,170,700, only the \$995,000 is projected to be spent. The remaining appropriation is to allow for expansion of the CSB.

AD4208 Special Services Fund (A)

Estimated Revenue	July Cash Revenue	August Cash Revenue	September Cash Revenue	October Cash Revenue	November Cash Revenue	December Cash Revenue	January Cash Revenue	February Cash Revenue	March Cash Revenue	April Cash Revenue	May Cash Revenue	June Cash Revenue	Admin Cash Revenue
624,600.00	0.00	0.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	62,460.00	0.00

ADOA, GENERAL SERVICES
Fund 4208 Budget Projections

Mailroom

COBJ	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22 13th Month	Totals
4369	Other Inter-agency Revenue Mailroom	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	
	4300 Revenue Total	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	\$ 706,800.00
4699	Misc Receipts													
	4600 Revenue Total	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	TOTAL GENERAL REVENUES	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	\$ 706,800.00
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 INCREASES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -

Forecasting methodology for this fund is based on the FY '21 average amount billed to State of AZ agencies for postage, FedEx, and shuttle delivery services. There are no anticipated changes at this time.
 Additional Funding is forecasted by the amount anticipated in billing for Central Services Bureau A/P billing to State of AZ agencies
 Key drivers to this revenue source is dependent on the amount of mail processed by the ADOA Mailroom

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4213 Co-op State Purchasing Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4699	MISCELLANEOUS RECEIPTS	5,331.5	5,214.5	5,214.5
Fund Total:		5,331.5	5,214.5	5,214.5

The Co-op State Purchasing Fund derives its revenue from a 1% administrative fee received from vendors when cooperative members utilize State contracts. The FY2022 and FY2023 revenues are based on the average revenues collected from FY2020 through FY2021. The 1% admin fee is not charged to State agencies.

AD4213 Co-op Revenue

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2020 Actual	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	\$ 5,097,488
FY2021 Actual	264,958	851,573	55,381	12,885	280,116	581,459	399,674	1,042,429	403,950	186,121	776,548	476,429	\$ 5,331,523
FY2022 Est	298,799	928,849	174,589	164,323	516,731	479,247	253,241	865,320	239,073	191,513	729,631	373,193	\$ 5,214,506
FY2023 Est	298,799	928,849	174,589	164,323	516,731	479,247	253,241	865,320	239,073	191,513	729,631	373,193	\$ 5,214,506

FY2022 and FY2023 revenues based on average of past two years.

Co-op Fund ARS 41-2632

41-2632. Cooperative purchasing authorized: definitions

A. Any public procurement unit may either participate in, sponsor, conduct or administer a cooperative purchasing agreement for the procurement of any materials, services, professional services, construction or construction services with one or more public procurement units or external procurement activities in accordance with an agreement entered into between the participants. The cooperative purchasing may include joint or multiparty contracts between public procurement units and open-ended public procurement unit contracts that shall be available to local public procurement units. A nonprofit corporation may enter into an agreement pursuant to this section if one or more of the parties involved is a public procurement unit. An agreement entered into as provided in this article is exempt from section 11-952, subsection D. Parties under a cooperative purchasing agreement may:

1. Sponsor, conduct or administer a cooperative agreement for the procurement or disposal of any materials, services or construction.

2. Cooperatively use materials or services.

3. Commonly use or share warehousing facilities, capital equipment and other facilities.

4. Provide personnel, except that the requesting public procurement unit shall pay the public procurement unit providing the personnel the direct and indirect cost of providing the personnel, in accordance with the agreement.

5. On request, make available to other public procurement units informational, technical or other services or software that may assist in improving the efficiency or economy of procurement. The public procurement unit furnishing the informational, technical or other services or software has the right to request reimbursement for the reasonable and necessary costs of providing these services or software.

6. Pursuant to the rules for cooperative purchasing adopted by the director, purchase materials, services, professional services, construction or construction services under the terms of a contract between a vendor and a public procurement unit or an external procurement activity without complying with the requirements of sections 41-2533, 41-2534 and 41-2535.

B. The school facilities board or school districts, or both, may enter into an agreement with a public procurement unit pursuant to this section for the purpose of procuring materials and services needed to correct deficiencies in school facilities.

C. The activities described in this section do not limit what parties may do under a cooperative purchasing agreement.

D. A nonprofit corporation operating as a public procurement unit under this section, on request of the auditor general, shall provide to the auditor general all documentation concerning any cooperative purchasing transaction the public procurement unit administers under this section.

E. A nonprofit corporation operating as a public procurement unit under this section shall comply with all procurement laws applicable to the public procurement unit participating in a cooperative purchasing transaction that the nonprofit corporation administers.

F. This section does not abrogate the responsibility of each public procurement unit to ensure compliance with procurement laws that apply to the particular public procurement, notwithstanding the fact that the cooperative purchase is administered by a nonprofit corporation operating under this section.

G. Any public procurement unit conducting or administering a cooperative purchasing agreement for the procurement of construction services or professional services shall comply with the requirements of section 34-603 or 41-2578.

H. For the purposes of this section:

1. "Construction services" has the same meaning prescribed in section 41-2503.

2. "Professional services" has the same meaning prescribed in section 41-2578.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4111	TRANSACTION PRIVILEGE TAX	(130.0)	(132.0)	(132.0)
4373	SURPLUS PROPERTY	4,655.7	1,680.0	1,680.0
4631	TREASURERS INTEREST INCOME	7.8	7.8	7.8
4645	CREDIT CARD DISCOUNT FEES PAID	(51.2)	0.0	0.0
Fund Total:		4,482.3	1,555.8	1,555.8

ADOA, GENERAL SERVICES
Fund 4214 Budget Projections

COBJ	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	13th Month	Totals
4111	Transaction Privilege Tax	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)		-132,000.00
	4100 Revenue Total	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	-	-132,000.00
4373	Surplus Property	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00		1,680,000.00
	4300 Revenue Total	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	-	1,680,000.00
															0.00
4631	Treasurers Interest Income	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00		7,800.00
	4600 Revenue Total	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	-	7,800.00
															0.00
	TOTAL GENERAL REVENUES	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	129,650.00	-	1,555,800.00
															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 '21 average amount of Surplus Property sales. A decrease in revenue is anticipated in FY '22 due to vehicle sales moving to ADOT. 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:	AD4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4345	RISK MANAGEMENT	110,557.8	107,342.1	107,342.1
4699	MISCELLANEOUS RECEIPTS	1.9	2.0	2.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1,980.2	1,829.0	1,829.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	1.1	0.0	0.0
Fund Total:		112,541.1	109,173.1	109,173.1

Arizona Department of Administration
Risk Management Fund AD4216
Revenue Justification

Revenue Justification:

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.

FY22RMD Revenue Projections

AD4216 RM Fund						JULY CASH REVENUES	AUGUST MONTH CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE			
		Appropriated Amount	FY 22 ESTIMATED REVENUE																					
AD97900	INTERAGENCY REVENUE	4345	46,178,400	150,000	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	575,000	575,000
	Prior Year Refund	4821		475,000	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	475,000	475,000
	Insurance Premiums	4345		250,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000
	Subrogation Indemnity Distribution	4821		475,000	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	475,000	475,000
	Subrogation-Auto Liability	4821																					0	0
	Subrogation-Auto Physical Damage	4821																					0	0
	Subrogation- Auto Salvage	4821																					0	0
	Subrogation- Property/Fidelity	4821		50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,170	4,170	4,170	4,170	4,170	4,170	4,170	50,000	50,000
	Subrogation- Property Salvage	4821																					0	0
	General Liability (AG ISA Billing)	4871		-10,117,300	-2,529,325				-2,529,325			-2,529,325			-2,529,325								-10,117,300	-10,117,300
	General Liability (PSA RM Revolving Fund-per budget)	4871		-1,351,000				-337,750			-337,750				-337,750								-1,351,000	-1,351,000
	TOTAL			-10,068,300	-2,377,243	152,082	-185,668	-2,377,243	152,082	-185,668	-2,377,243	152,082	-185,668	-2,377,243	152,086	-185,656	0	0	0	0	0	0	-9,643,300	-9,643,300
AD98000	INTERAGENCY REVENUE (cost allocation from w	4345	31,830,300	35,000,000	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	35,000,000	35,000,000
	Self Insured Losses WC	4821		150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000
	Subrogation Transactions WC	4821		679,000	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	679,000	679,000
	TOTAL			35,829,000	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	150,000	829,000
AD99999	Cost Allocation by Agency-(revenue generat	4345		71,942,100	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	71,942,100	71,942,100
	REFUNDS ADMINISTRATION RMD	4699		2,000	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000
	TOTAL			71,944,100	5,995,342	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	0	71,944,100

AD4219 Construction Insurance Fund

AD4219 Construction Insurance Fund																								
		Non-Appropriated Amount	REVENUE	CASH	CASH	R CASH	CASH	ER CASH	R CASH	CASH	Y CASH	CASH	CASH	CASH	CASH	ADJ CASH	CASH	G	ED AND					
AD94100	Construction Insurance Premiums	11,725,600	3,665,350	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,444	3,665,350							
	TOTAL		3,665,350	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,444	3,665,350	0	3,665,350					

4345 \$ 107,342,100.00
 4699 \$ 2,000.00
 4821 \$ 1,829,000.00
 4823 \$ -
 Total \$ 109,173,100.00
 4871 \$ (11,468,300.00) *Residual Equity

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4219 Construction Insurance Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4345	RISK MANAGEMENT	3,535.4	3,665.3	3,665.3
Fund Total:		3,535.4	3,665.3	3,665.3

Arizona Department of Administration
Risk Management Construction Insurance Fund AD4219
Revenue Justification

Revenue Justification:

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.

AD4216 RM Fund						JULY CASH REVENUES	AUGUST MONTH CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE			
		Appropriated Amount	FY 22 ESTIMATED REVENUE																					
AD97900	INTERAGENCY REVENUE	4345	46,178,400	150,000	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	47,917	575,000	575,000
	Prior Year Refund	4821		475,000	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	475,000	475,000
	Insurance Premiums	4345		250,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000	250,000
	Subrogation Indemnity Distribution	4821		475,000	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	475,000	475,000
	Subrogation-Auto Liability	4821																					0	0
	Subrogation-Auto Physical Damage	4821																					0	0
	Subrogation- Auto Salvage	4821																					0	0
	Subrogation- Property/Fidelity	4821		50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,170	4,170	4,170	4,170	4,170	4,170	4,170	50,000	50,000
	Subrogation- Property Salvage	4821																					0	0
	General Liability (AG ISA Billing)	4871		-10,117,300	-2,529,325				-2,529,325			-2,529,325			-2,529,325								-10,117,300	-10,117,300
	General Liability (PSA RM Revolving Fund-per budget)	4871		-1,351,000				-337,750			-337,750				-337,750								-1,351,000	-1,351,000
	TOTAL			-10,068,300	-2,377,243	152,082	-185,668	-2,377,243	152,082	-185,668	-2,377,243	152,082	-185,668	-2,377,243	152,086	-185,656	0	0	0	0	0	0	-9,643,300	-9,643,300
AD98000	INTERAGENCY REVENUE (cost allocation from w	4345	31,830,300	35,000,000	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	2,916,667	35,000,000	35,000,000
	Self Insured Losses WC	4821		150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000
	Subrogation Transactions WC	4821		679,000	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	56,583	679,000	679,000
	TOTAL			35,829,000	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	69,083	150,000	829,000
AD99999	Cost Allocation by Agency-(revenue generat	4345		71,942,100	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	71,942,100	71,942,100
	REFUNDS ADMINISTRATION RMD	4699		2,000	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000
	TOTAL			71,944,100	5,995,342	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	5,995,175	0	71,944,100

AD4219 Construction Insurance Fund

AD4219 Construction Insurance Fund																									
		Non-Appropriated Amount	REVENUE	CASH	CASH	R CASH	CASH	ER CASH	R CASH	CASH	Y CASH	CASH	CASH	CASH	CASH	CASH	ADJ CASH	CASH	G	ED AND					
AD94100	Construction Insurance Premiums	11,725,600	3,665,350	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	3,665,350	3,665,350
	TOTAL		3,665,350	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	305,446	3,665,350	3,665,350

4345 \$ 107,342,100.00
 4699 \$ 2,000.00
 4821 \$ 1,829,000.00
 4823 \$ -
 Total \$ 109,173,100.00
 4871 \$ (11,468,300.00) *Residual Equity

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4220 Arizona Financial Information System Collections Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4359	COLLECTIONS RELATED TO AFIS	985.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	8,562.6	11,423.8	12,923.8
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.1	0.0	0.0
Fund Total:		9,547.7	11,423.8	12,923.8

Revenue Justification AFIS Collections (4220)

Justification: This fund was established effective FY16 for the collection of agency charges to pay for the operations of the AFIS system. The forecast methodology is based on the amount approved by JLBC collectible by agency by fund.

Description:

Source: AFIS Fund 4220: A.R.S. § 35-142 E

The revenues for the AFIS Collections Fund are collected from other funding sources to recover pro rata costs of operating AFIS III.

Total revenues collected are determined by the Legislature. Pro rata charges are determined based on agency usage of the AFIS III system.

Use: Monies are used to recover pro rata costs of operating AFIS III.

FY22 Revenue Projections

AD4220 AFIS Collections Fund

Estimated Revenue	July Cash Revenue	August Cash Revenue	September Cash Revenue	October Cash Revenue	November Cash Revenue	December Cash Revenue	January Cash Revenue	February Cash Revenue	March Cash Revenue	April Cash Revenue	May Cash Revenue	June Cash Revenue	Admin Cash Revenue
11,423.80	0.00	0.00	6,854.28	1,713.57	1,142.38	571.19	456.95	0.00	342.71	0.00	0.00	342.71	0.00

FY22 AFIS Charges

Department	Department Name	Current AFIS Charges Total (Based on FY20 AFIS Transaction Counts)
ABA	BOARD OF ACCOUNTANCY	\$2,780.60
ADA	DEPT OF ADMINISTRATION	\$372,115.07
AFA	OFFICE OF EQUAL OPPORTUNITY	\$222.96
AGA	ATTORNEY GENERAL (DEPT OF LAW)	\$81,602.10
AHA	DEPT OF AGRICULTURE	\$31,914.91
AMA	AFRICAN-AMERICAN AFFAIRS	\$230.09
ANA	ACUPUNCTURE BOARD OF EXAMINERS	\$840.50
ASA	ARIZONA STATE UNIVERSITY	\$312.34
AUA	AUDITOR GENERAL	\$2,315.66
BAA	BOARD OF ATHLETIC TRAINING	\$869.50
BBA	BOARD OF BARBERS	\$1,965.77
BFA	BOARD OF FINGERPRINTING	\$524.36
BHA	BOARD OF BEHAVIORAL HEALTH EXAMINERS	\$3,097.22
BNA	BOARD OF NURSING	\$7,948.66
BRA	BOARD OF REGENTS	\$831.95
CAA	ARIZONA COMMERCE AUTHORITY	\$138.82
CBA	BOARD OF COSMETOLOGY	\$3,858.81
CCA	CORPORATION COMMISSION	\$23,727.12
CDA	EARLY CHILDHOOD DEVELOP AND HEALTH BOARD	\$33,531.26
CEA	BOARD OF CHIROPRACTIC EXAMINERS	\$642.74
CHA	DEPT OF CHILD SAFETY	\$1,351,482.36
CLA	EXPOSITION AND STATE FAIR BOARD	\$4,499.64
CNA	CONSTABLE ETHICS STANDARDS AND TRAINING BOARD	\$188.26
COA	COURT OF APPEALS	\$1,607.32
CRA	COTTON RESEARCH AND PROTECTION COUNCIL	\$2,425.01
CSA	BOARD FOR CHARTER SCHOOLS	\$503.45
CTA	COURT OF APPEALS DIV II	\$782.98
DCA	DEPT OF CORRECTIONS	\$561,500.86
DEA	DEPT OF ECONOMIC SECURITY	\$3,027,255.21
DFA	COMMISSION FOR DEAF AND HARD OF HEARING	\$3,484.67
DJA	DEPT OF JUVENILE CORRECTIONS	\$24,816.26
DOA	BOARD OF DISPENSING OPTICIANS	\$544.81
DTA	DEPT OF TRANSPORTATION	\$1,967,690.15
DXA	BOARD OF DENTAL EXAMINERS	\$2,413.60
EBA	BOARD OF EDUCATION	\$612.79
ECA	CITIZENS CLEAN ELECTION COMMISSION	\$2,066.56
EDA	DEPT OF EDUCATION	\$116,661.29
EOA	OFFICE OF ECONOMIC OPPORTUNITY	\$3,391.49
EQA	BOARD OF EQUALIZATION	\$512.95
EVA	DEPT OF ENVIRONMENTAL QUALITY	\$112,282.39

FAA	ARIZONA FINANCE AUTHORITY	\$2,332.78
FDA	BOARD OF FUNERAL DIRECTORS AND EMBALMERS	\$1,314.48
FOA	DEPT OF FORESTRY AND FIRE MANAGEMENT	\$29,942.95
GFA	GAME AND FISH DEPARTMENT	\$206,420.26
GHA	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$4,373.19
GMA	DEPT OF GAMING	\$15,313.05
GVA	GOVERNOR'S OFFICE	\$12,721.66
HCA	AHCCCS	\$1,216,493.05
HDA	DEPT OF HOUSING	\$23,815.55
HEA	BOARD OF HOMEOPATHIC EXAMINERS	\$330.40
HGA	OFFICE OF ADMINISTRATIVE HEARINGS	\$784.41
HIA	ARIZONA HISTORICAL SOCIETY	\$12,768.24
HLA	DEPT OF HOMELAND SECURITY	\$3,843.12
HOA	HOUSE OF REPRESENTATIVES	\$3,279.77
HSA	DEPT OF HEALTH SERVICES	\$267,215.13
HUA	COMMISSION ON THE ARTS	\$2,868.55
IAA	COMMISSION OF INDIAN AFFAIRS	\$305.21
ICA	INDUSTRIAL COMMISSION	\$74,230.10
IDA	DEPT OF INSURANCE	\$21,107.20
JCA	CRIMINAL JUSTICE COMMISSION	\$7,699.07
JLA	JOINT LEGISLATIVE BUDGET COMMITTEE	\$358.93
LCA	LEGISLATIVE COUNCIL	\$1,394.34
LDA	LAND DEPARTMENT	\$11,246.49
LLA	DEPT OF LIQUOR LICENSES AND CONTROL	\$5,535.54
LOA	LOTTERY COMMISSION	\$8,937.49
MAA	DEPT OF EMERGENCY AND MILITARY AFFAIRS	\$72,679.82
MEA	MEDICAL BOARD	\$17,009.27
MIA	MINE INSPECTOR	\$1,991.92
MTA	BOARD OF MASSAGE THERAPY	\$1,814.12
NAA	NORTHERN ARIZONA UNIVERSITY	\$315.19
NBA	NATUROPATHIC PHYSICIANS MEDICAL BOARD	\$676.49
NCA	BOARD OF EXAM NURSING CARE	\$1,640.12
NSA	NAVIGABLE STREAM ADJUDICATION COMMISSION	\$234.37
OBA	BOARD OF OPTOMETRY	\$866.18
OSA	BOARD OF OSTEOPATHIC EXAMINERS	\$1,505.59
OTA	BOARD OF OCCUPATIONAL EXAMINERS	\$1,743.76
PBA	PERSONNEL BOARD	\$318.52
PCA	PARENTS COMMISSION DRUG EDU	\$18.07
PEA	COMMISSION FOR POSTSECONDARY EDUCATION	\$1,917.28
PHA	PRESCOTT HISTORICAL SOCIETY	\$287.62
PIA	PIONEERS' HOME	\$3,793.68
PMA	BOARD OF PHARMACY	\$6,697.41
POA	BOARD OF PODIATRY EXAMINERS	\$599.00

PPA	BOARD OF EXECUTIVE CLEMENCY	\$685.05
PRA	PARKS BOARD	\$34,432.14
PSA	DEPT OF PUBLIC SAFETY	\$209,334.45
PTA	BOARD OF PHYSICAL THERAPY	\$1,037.79
PVA	BOARD FOR PRIVATE POSTSECONDARY EDU	\$1,003.57
RBA	BOARD OF RESPIRATORY CARE EXAMINERS	\$1,394.34
REA	REAL ESTATE DEPARTMENT	\$3,599.24
RGA	REGISTRAR OF CONTRACTORS	\$14,437.37
RSA	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$276.21
RTA	ARIZONA STATE RETIREMENT SYSTEM (ASRS)	\$15,631.09
RVA	DEPT OF REVENUE	\$1,151,373.01
SDA	SCHOOLS FOR THE DEAF AND THE BLIND	\$40,734.49
SFA	SCHOOL FACILITIES BOARD	\$2,788.21
SNA	SENATE	\$3,152.84
SPA	SUPREME COURT	\$59,351.08
STA	SECRETARY OF STATE (DEPT OF STATE)	\$16,305.68
SYA	BOARD OF PSYCHOLOGIST EXAMINERS	\$1,737.10
TEA	BOARD OF TECHNICAL REGISTRATION	\$3,588.78
TOA	OFFICE OF TOURISM	\$4,265.27
TXA	BOARD OF TAX APPEALS	\$233.42
UAA	UNIVERSITY OF ARIZONA	\$654.62
UOA	RESIDENTIAL UTILITY CONSUMER OFFICE	\$474.92
VSA	DEPT OF VETERANS SERVICES	\$37,455.67
VTA	VETERINARY MEDICAL EXAMINING BOARD	\$1,342.52
WCA	DEPT OF WATER RESOURCES	\$15,270.26
YYA	RETIREE ACCUMULATED SICK LEAVE	\$309.01

\$11,423,800.00

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4230 Automation Operations Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4342	DATA PROCESSING	29,430.6	27,900.4	29,574.4
4699	MISCELLANEOUS RECEIPTS	9.8	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	13.2	0.0	0.0
Fund Total:		29,453.6	27,900.4	29,574.4

Agency: Arizona Department of Administration
Fund: AD4230 - 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. In FY23, we expect to have a 6% increase in revenue.

FY22 Revenue Projections

Per A.R.S. § 41-711,

Fund AD4230 "Automation Operations Fund" was set up for the State Data Center & Enterprise Capabilities & Delivery sections of Arizona Strategic Enterprise Technology (ASET) as a revolving fund to provide integrated, centralized data processing services to state & other governmental agencies as authorized by Arizona statutes.

AD4230 AOF

ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
27,900,376	2,326,658	2,308,138	2,313,555	2,321,454	2,318,533	2,320,615	2,321,387	2,312,732	2,356,938	2,344,664	2,325,746	2,329,957		27,900,377		

NOTES

See AOF projections PDF, adjusted Prime Mainframe rate

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4231 Telecommunications Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4369	OTHER INTER-AGENCY REVENUE	1,752.0	1,752.0	1,752.0
4381	SALE OF CAPITAL ASSETS	1.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.6	0.0	0.0
Fund Total:		1,753.9	1,752.0	1,752.0

Agency: Arizona Department of Administration
Fund: AD4231 - Telecommunications Fund

Justification:

Revenues from this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The revenue collected is a flat rate of \$146,000 per month, which is based upon the number of seats an agency has in AZNET. During FY22, there will be a new AZNET contract negotiated and implemented along with other external factors impacting the revenue for telecommunication. The monthly rates and revenue will be analyzed and adjusted accordingly in order to stabilize the cash flows within the fund.

FY22 Revenue Projections

Revenues from this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office.

AD4231 EIC

ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
1,752,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000		1,752,000		

Notes:

Flat rate of \$146,000 of revenue each month

During FY22, there will be a new AZNET contract negotiated and implemented along with other external factors impacting the revenue for telecommunication. The monthly rates and revenue will be analyzed and adjusted accordingly in order to stabilize the cash flows within the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD5010 School Facilities Revenue Bond Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	9,316.1	0.0
Fund Total:		0.0	9,316.1	0.0

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD5010 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD5022 School Facilities Revenue Bond Debt Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	299.7	0.0
Fund Total:		0.0	299.7	0.0

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD5022 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD5030 State School Trust Revenue Bond Debt Svc Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	22.4	0.0
Fund Total:		0.0	22.4	0.0

Arizona Department of Administration
FY 2023 Budget Submission

Fund

AD5030 - School Facilities Building Renewal Grant

Revenue Justification

The revenue amounts are equal to the legislative appropriations into the fund.

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AA1600 Capital Outlay Stabilization Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	22,593.7	21,921.8	4,041.4
Revenue (From Revenue Schedule)	32,030.8	31,968.4	31,968.4
Total Available	54,624.5	53,890.2	36,009.8
Total Appropriated Disbursements	32,702.7	49,848.8	34,395.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	21,921.8	4,041.4	1,614.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	3,308.3	3,420.7	3,420.7
Employee Related Expenses	1,349.4	1,222.8	1,222.8
Prof. And Outside Services	161.5	176.2	176.2
Travel - In State	179.2	198.0	198.0
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	10,674.1	12,860.9	12,860.9
Equipment	85.3	120.0	120.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	305.2	396.5	396.5
Transfers	2.3	0.0	0.0
Expenditure Categories Total:	16,065.3	18,395.1	18,395.1
Non-Lapsing Authority from Prior Years	11,863.6	13,453.7	0.0
Administrative Adjustments	718.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	4,055.4	18,000.0	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:	32,702.7	49,848.8	34,395.1
Appropriated FTE:	62.0	62.0	62.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,669.3	3,824.4	2,317.4
Revenue (From Revenue Schedule)	15,843.0	14,890.0	14,890.0
Total Available	19,512.3	18,714.4	17,207.4
Total Appropriated Disbursements	12,297.7	12,874.9	12,764.9
Total Non-Appropriated Disbursements	3,390.2	3,522.1	2,015.1
Balance Forward to Next Year	3,824.4	2,317.4	2,427.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	6,045.9	6,074.0	6,074.0
Employee Related Expenses	2,048.3	2,186.0	2,186.0
Prof. And Outside Services	386.4	343.0	343.0
Travel - In State	3.1	1.0	1.0
Travel - Out of State	0.0	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,333.3	3,822.9	3,822.9
Equipment	2.8	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	320.3	327.0	327.0
Transfers	5.7	0.0	0.0
Expenditure Categories Total:	12,145.7	12,764.9	12,764.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	152.1	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:	12,297.7	12,874.9	12,764.9
Appropriated FTE:	70.9	72.7	72.7

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	3,192.5	3,324.4	1,817.4
Residual Equity Transfer	197.7	197.7	197.7
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:	3,390.2	3,522.1	2,015.1
Non-Appropriated 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1.8	78.6	1.5
Revenue (From Revenue Schedule)	2,017.7	2,920.1	2,920.1
Total Available	2,019.5	2,998.7	2,921.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,940.9	2,997.2	2,920.2
Balance Forward to Next Year	78.6	1.5	1.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	98.6	167.0	167.0
Employee Related Expenses	38.5	55.2	55.2
Prof. And Outside Services	299.2	1,642.0	1,642.0
Travel - In State	6.2	0.0	0.0
Travel - Out of State	0.0	6.5	6.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	66.2	418.8	418.8
Other Operating Expenses	886.7	630.7	630.7
Equipment	129.5	0.0	0.0
Capital Outlay	416.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,940.9	2,920.2	2,920.2
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	77.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,940.9	2,997.2	2,920.2
Non-Appropriated FTE:	1.0	2.0	2.0

Fund Description

OSPB: This fund includes federal grants for State Energy Projects, Public Safety Programs, and IT Security . 115

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2025 Donations Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	5.7	2.8	2.8
Revenue (From Revenue Schedule)	0.5	0.0	0.0
Total Available	6.2	2.8	2.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.3	0.0	0.0
Balance Forward to Next Year	2.8	2.8	2.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.3	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:	3.3	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	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3.3	0.0	0.0
Non-Appropriated 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	5,337.8	5,746.7	6,434.7
Revenue (From Revenue Schedule)	9,386.1	9,360.0	9,360.0
Total Available	14,723.9	15,106.7	15,794.7
Total Appropriated Disbursements	8,977.2	8,672.0	8,717.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,746.7	6,434.7	7,076.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,942.7	2,680.2	2,756.1
Employee Related Expenses	623.1	905.6	934.4
Prof. And Outside Services	951.4	1,024.8	1,030.8
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	4,508.5	3,763.5	3,893.6
Equipment	3.6	0.0	9.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	96.0	93.8	93.8
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,125.3	8,467.9	8,717.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	851.9	204.1	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:	8,977.2	8,672.0	8,717.9
Appropriated FTE:	20.0	27.0	28.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	17,065.5	14,950.1	13,665.1
Revenue (From Revenue Schedule)	18,978.2	19,168.0	19,359.7
Total Available	36,043.7	34,118.1	33,024.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	21,093.6	20,453.0	20,453.0
Balance Forward to Next Year	14,950.1	13,665.1	12,571.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	269.0	319.0	319.0
Employee Related Expenses	67.0	96.0	96.0
Prof. And Outside Services	203.0	370.0	370.0
Travel - In State	0.9	1.0	1.0
Travel - Out of State	0.0	7.0	7.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	17,580.8	18,500.0	18,500.0
Other Operating Expenses	52.6	60.0	60.0
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	27.9	100.0	100.0
Transfers	2,892.4	1,000.0	1,000.0
Expenditure Categories Total:	21,093.6	20,453.0	20,453.0
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:	21,093.6	20,453.0	20,453.0
Non-Appropriated FTE:	5.0	3.0	3.0

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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,339.6	1,090.6	916.6
Revenue (From Revenue Schedule)	5.6	6.0	6.0
Total Available	1,345.2	1,096.6	922.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	254.6	180.0	180.0
Balance Forward to Next Year	1,090.6	916.6	742.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	226.8	150.0	150.0
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	27.8	30.0	30.0
Expenditure Categories Total:	254.6	180.0	180.0
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:	254.6	180.0	180.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2226 Air Quality Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,395.2	2,151.9	0.0
Revenue (From Revenue Schedule)	927.3	928.2	928.2
Total Available	2,322.5	3,080.1	928.2
Total Appropriated Disbursements	170.6	958.2	928.2
Total Non-Appropriated Disbursements	0.0	2,121.9	0.0
Balance Forward to Next Year	2,151.9	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	7.2	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	135.1	160.9	160.9
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:	142.3	928.2	928.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28.4	30.0	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:	170.6	958.2	928.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	2,121.9	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	2,121.9	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	612.0	883.7	883.7
Revenue (From Revenue Schedule)	522.4	535.0	535.0
Total Available	1,134.4	1,418.7	1,418.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	250.8	535.0	785.0
Balance Forward to Next Year	883.7	883.7	633.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	110.3	109.6	183.9
Employee Related Expenses	36.3	41.5	69.7
Prof. And Outside Services	0.0	52.0	89.0
Travel - In State	0.0	1.0	1.0
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	96.7	312.9	423.4
Equipment	0.0	7.0	7.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	7.6	11.0	11.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	250.8	535.0	785.0
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:	250.8	535.0	785.0
Non-Appropriated FTE:	1.1	1.1	2.1

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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	237.5	237.5	216.0
Total Available	237.5	237.5	216.0
Total Appropriated Disbursements	0.0	21.5	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	237.5	216.0	216.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	21.5	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	21.5	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	21.5	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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:	AD2373 Lease to Own Debt Service School Facilities Board Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	11,681.8	9,938.1
Total Available	0.0	11,681.8	9,938.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	11,681.8	9,938.1
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	9,938.1	9,938.1
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	9,938.1	9,938.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	1,743.7	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	11,681.8	9,938.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2392 Building Renewal Grant Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	225,968.0	16,667.9
Total Available	0.0	225,968.0	16,667.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	225,968.0	16,667.9
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	146,259.0	16,667.9
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	146,259.0	16,667.9
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	79,709.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	225,968.0	16,667.9
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2453 State Traffic and Parking Control Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4.1	4.1	4.1
Total Available	4.1	4.1	4.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4.1	4.1	4.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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 penalties 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:	AD2460 New School Facilities Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	253,163.8	0.0
Total Available	0.0	253,163.8	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	253,163.8	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	171,654.0	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	171,654.0	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	81,509.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	253,163.8	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2484 Emergency Deficiencies Correction Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	528.4
Revenue (From Revenue Schedule)	0.0	528.4	0.0
Total Available	0.0	528.4	528.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	528.4	528.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	7,027.9	2,463.5	2,218.1
Revenue (From Revenue Schedule)	11,091.0	51,561.0	51,488.3
Total Available	18,118.9	54,024.5	53,706.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15,655.4	51,806.4	51,806.4
Balance Forward to Next Year	2,463.5	2,218.1	1,900.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,217.5	1,754.1	1,754.1
Employee Related Expenses	842.8	1,018.6	1,018.6
Prof. And Outside Services	640.5	833.6	833.6
Travel - In State	0.1	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	8,080.1	31,783.1	31,783.1
Equipment	270.6	100.0	100.0
Capital Outlay	3,603.7	16,317.0	16,317.0
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:	15,655.4	51,806.4	51,806.4
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:	15,655.4	51,806.4	51,806.4
Non-Appropriated FTE:	27.7	26.2	26.2

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Report ID:

State of Arizona

Run Date: 08/17/2021

Monthly Fund AD2500 Cash Balance Report by Subfund

Run Time: 10:44:10 AM

For Fiscal Year 2021 / Accounting Period 13

Fund	Fund Name	Sub-fund	Sub-Fund Name	Cash Balance (0070)	Payments Outstanding (1011-12)	Available Cash Balance
AD2500	INTERAGY SVC AG	000906	SINGLE PMT RISK	4,886.50	0.00	4,886.50
	INTERAGY SVC AG	000907	AHCCCS ISA	0.00	0.00	0.00
	INTERAGY SVC AG	000907	CAP MALL REL	0.00	0.00	0.00
	INTERAGY SVC AG	110600	GOV OFCE PRGM	14,805.49	0.00	14,805.49
	INTERAGY SVC AG	110700	GRANTS MGMT	0.00	0.00	0.00
	INTERAGY SVC AG	110800	SECC P-Card	62.44	0.00	62.44
	INTERAGY SVC AG	110900	EDUCATION FAIR	294.54	0.00	294.54
	INTERAGY SVC AG	173200	EAP SERVICES	67,087.20	0.00	67,087.20
	INTERAGY SVC AG	182000	GOEO	409.44	0.00	409.44
	INTERAGY SVC AG	182000	HRD ISAs	3,575.47	0.00	3,575.47
	INTERAGY SVC AG	189998	HIRING GTWY	0.00	0.00	0.00
	INTERAGY SVC AG	206000	PRA ISA PROJECT	0.00	0.00	0.00
	INTERAGY SVC AG	206150	DHS ISA's	43,336.67	5,242.38	48,579.05
	INTERAGY SVC AG	206150	HEALTH LAB ISA	11,538.76	-8,818.32	2,720.44
	INTERAGY SVC AG	206340	COMM ACCNT	925,429.58	-10,297.76	915,131.82
	INTERAGY SVC AG	206580	Other Reim	776,144.83	-8,515.63	767,629.20
	INTERAGY SVC AG	206740	DES ISA Project	0.00	0.00	0.00
	INTERAGY SVC AG	206860	DPS ISAs	225,048.96	-225,048.74	0.22
	INTERAGY SVC AG	206950	ASDB	0.00	0.00	0.00
	INTERAGY SVC AG	207020	ADC ISAs	2,383.08	0.00	2,383.08
	INTERAGY SVC AG	207020	Lewis Well	8,552.92	0.00	8,552.92
	INTERAGY SVC AG	207040	WWII Mem	23,992.00	0.00	23,992.00

Report ID:

State of Arizona

Run Date: 08/17/2021

Monthly Fund AD2500 Cash Balance Report by Subfund

Run Time: 10:44:10 AM

For Fiscal Year 2021 / Accounting Period 13

Fund	Fund Name	Sub-fund	Sub-Fund Name	Cash Balance (0070)	Payments Outstanding (1011-12)	Available Cash Balance
	INTERAGY SVC AG	207050	ADJC Gen	0.00	0.00	0.00
	INTERAGY SVC AG	207070	Fire Alarm	0.00	0.00	0.00
	INTERAGY SVC AG	207080	AESF Sewer RPR	0.00	0.00	0.00
	INTERAGY SVC AG	222150	FY 15 TI	0.00	0.00	0.00
	INTERAGY SVC AG	271210	32ND STREET	0.00	0.00	0.00
	INTERAGY SVC AG	273000	VOYAGER	0.02	0.00	0.02
	INTERAGY SVC AG	274000	FLEET PASS THRU	0.00	0.00	0.00
	INTERAGY SVC AG	275000	EXPANSION VEH	161,411.95	0.00	161,411.95
	INTERAGY SVC AG	300000	INIT CONS PT	0.00	0.00	0.00
	INTERAGY SVC AG	310000	SOFTWARE PT	0.00	0.00	0.00
	INTERAGY SVC AG	320000	WEBPORTAL PT	138,778.67	0.00	138,778.67
	INTERAGY SVC AG	330000	DC RELOCATE	0.00	0.00	0.00
	INTERAGY SVC AG	370110	DHS PLAYBOOK	0.00	0.00	0.00
	INTERAGY SVC AG	395000	ADOA LAN	0.00	0.00	0.00
	INTERAGY SVC AG	525000	CHIEF PROC ISA	0.00	0.00	0.00
	INTERAGY SVC AG	530000	SPO DOH-COVID	0.00	0.00	0.00
	INTERAGY SVC AG	664000	BUS CARD REP	7,780.47	0.00	7,780.47
	INTERAGY SVC AG	665000	EMP BUS PYMT	27,109.19	0.00	27,109.19
	INTERAGY SVC AG	705000	EPS ADOT	0.00	0.00	0.00
	INTERAGY SVC AG	706000	ISA Reimb	4,479.29	0.00	4,479.29
	INTERAGY SVC AG	707000	DES ISA	0.01	0.00	0.01
	INTERAGY SVC AG	730030	PCARD REB CLRNG	0.00	0.00	0.00

Report ID:

State of Arizona

Run Date: 08/17/2021

Monthly Fund AD2500 Cash Balance Report by Subfund

Run Time: 10:44:10 AM

For Fiscal Year 2021 / Accounting Period 13

Fund	Fund Name	Sub-fund	Sub-Fund Name	Cash Balance (0070)	Payments Outstanding (1011-12)	Available Cash Balance
	INTERAGY SVC AG	CSB002	CSB ISA	121,901.16	0.00	121,901.16
	INTERAGY SVC AG	GSD001	GSD ADOT	0.00	0.00	0.00
	INTERAGY SVC AG	GSD004	Power ISA	0.00	0.00	0.00
	INTERAGY SVC AG	GSD012	Lottery Project	0.00	0.00	0.00
	INTERAGY SVC AG	GSD013	DOR 9th FI Reno	0.00	0.00	0.00
	INTERAGY SVC AG	GSD014	Lottery ISA	20,000.02	0.00	20,000.02
	INTERAGY SVC AG	GSD015	USDA Lab ISA	0.00	0.00	0.00
	INTERAGY SVC AG	GSDICA	ICA ISA	3,666.91	0.00	3,666.91
	INTERAGY SVC AG	GSDLOA	Lottery ISAs	0.00	0.00	0.00
	INTERAGY SVC AG	GSDPMF	GSD TI PM Fee	3,000.00	0.00	3,000.00
	INTERAGY SVC AG	GSDVET	GSD VET SVCS	31,860.00	0.00	31,860.00
	INTERAGY SVC AG	IS1400	ISA 1400 Secur	0.00	0.00	0.00
	INTERAGY SVC AG	ISA011	Talking Book IS	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY16	TI FY 16	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY17	TI FY 17	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY18	TIFY18	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY19	TI FY 19	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY20	FY20 TI Project	0.00	0.00	0.00
	INTERAGY SVC AG	TIFY21	TIFY21	781,602.81	-698,280.21	83,322.60
	INTERAGY SVC AG			5.00	0.00	5.00
AD2500	INTERAGY SVC AG		Sum:	3,409,143.38	-945,718.28	2,463,425.10
			Sum:	3,409,143.38	-945,718.28	2,463,425.10

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2503 ADOA Special Events Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.2	16.4	29.8
Revenue (From Revenue Schedule)	13.4	13.4	13.4
Total Available	13.6	29.8	43.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(2.8)	0.0	0.0
Balance Forward to Next Year	16.4	29.8	43.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	(2.8)	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(2.8)	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:	(2.8)	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	6,639.3	9,154.9	8,717.8
Revenue (From Revenue Schedule)	8,829.4	9,400.0	9,400.0
Total Available	15,468.7	18,554.9	18,117.8
Total Appropriated Disbursements	6,313.9	9,837.1	6,612.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,154.9	8,717.8	11,505.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,376.7	1,448.6	1,448.6
Employee Related Expenses	453.0	493.3	493.3
Prof. And Outside Services	2,526.5	2,419.7	2,419.7
Travel - In State	0.4	2.0	2.0
Travel - Out of State	0.0	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,415.4	1,892.1	1,892.1
Equipment	5.1	6.0	6.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	219.8	234.4	234.4
Transfers	0.0	111.1	111.1
Expenditure Categories Total:	5,996.9	6,612.2	6,612.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	317.0	224.9	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	3,000.0	0.0
Appropriated Expenditure Total:	6,313.9	9,837.1	6,612.2
Appropriated FTE:	15.0	15.0	15.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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 continuously appropriated.

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2599 Transparency Website Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	37.9	37.9	37.9
Revenue (From Revenue Schedule)	27.0	27.0	27.0
Total Available	64.9	64.9	64.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	27.0	27.0	27.0
Balance Forward to Next Year	37.9	37.9	37.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	27.0	27.0	27.0
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:	27.0	27.0	27.0
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:	27.0	27.0	27.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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:	AD2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	4,673.7	28,000.0	0.0
Total Available	4,673.7	28,000.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,673.7	28,000.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	733.1	0.0	0.0
Employee Related Expenses	253.9	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	3,686.7	28,000.0	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:	4,673.7	28,000.0	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:	4,673.7	28,000.0	0.0
Non-Appropriated FTE:	7.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2980 Governor's Emergency Education Relief Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD3015 Special Employee Health Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	82,240.8	56,884.2	60,503.7
Revenue (From Revenue Schedule)	866,514.7	827,736.6	828,037.8
Total Available	948,755.5	884,620.8	888,541.5
Total Appropriated Disbursements	4,992.6	5,395.5	5,630.1
Total Non-Appropriated Disbursements	886,878.7	818,721.6	871,098.3
Balance Forward to Next Year	56,884.2	60,503.7	11,813.1

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,166.0	2,238.1	2,395.6
Employee Related Expenses	764.4	788.3	833.9
Prof. And Outside Services	184.4	498.2	595.1
Travel - In State	0.0	1.5	1.5
Travel - Out of State	0.0	1.2	1.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,366.6	1,368.6	1,368.6
Equipment	61.3	26.5	26.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	413.5	407.7	407.7
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,956.2	5,330.1	5,630.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	36.4	65.4	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:	4,992.6	5,395.5	5,630.1
Appropriated FTE:	30.0	32.0	33.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,077.0	1,113.1	1,113.1
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	15,173.3	1,855.3	1,855.3
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	870,628.4	815,753.2	868,129.9
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:	886,878.7	818,721.6	871,098.3
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:	886,878.7	818,721.6	871,098.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,451.0	2,223.7	2,931.3
Revenue (From Revenue Schedule)	35,231.9	37,463.2	37,463.2
Total Available	36,682.9	39,686.9	40,394.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34,459.2	36,755.6	36,755.6
Balance Forward to Next Year	2,223.7	2,931.3	3,638.9

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	34,452.2	36,667.9	36,667.9
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	7.0	87.7	87.7
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:	34,459.2	36,755.6	36,755.6
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:	34,459.2	36,755.6	36,755.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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, Judicial Public Buildings Land Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	5,031.4	3,732.4	4,340.7
Revenue (From Revenue Schedule)	1,008.3	1,008.3	1,008.3
Total Available	6,039.7	4,740.7	5,349.0
Total Appropriated Disbursements	2,307.3	0.0	0.0
Total Non-Appropriated Disbursements	0.0	400.0	0.0
Balance Forward to Next Year	3,732.4	4,340.7	5,349.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	2,307.3	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:	2,307.3	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	400.0	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	400.0	0.0
Non-Appropriated 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8,320.5	449.2	73.3
Total Available	8,320.5	449.2	73.3
Total Appropriated Disbursements	7,871.3	375.9	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	449.2	73.3	73.3

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	375.9	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	375.9	0.0
Non-Lapsing Authority from Prior Years	7,871.3	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:	7,871.3	375.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD3240 Crisis Contingency and Safety Net Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,418.9	0.0	0.0
Revenue (From Revenue Schedule)	(111.8)	0.0	0.0
Total Available	1,307.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,307.1	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4.3	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	1,302.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,307.1	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:	1,307.1	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,239.2	119.8	119.8
Total Available	3,239.2	119.8	119.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,119.4	0.0	0.0
Balance Forward to Next Year	119.8	119.8	119.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	(3.1)	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,980.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0
Equipment	600.1	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	539.1	0.0	0.0
Expenditure Categories Total:	3,119.4	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:	3,119.4	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4204 Motor Pool Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,980.7	2,830.4	0.0
Revenue (From Revenue Schedule)	6,790.1	(2,830.4)	0.0
Total Available	8,770.8	0.0	0.0
Total Appropriated Disbursements	5,940.4	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,830.4	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	136.4	0.0	0.0
Employee Related Expenses	51.4	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	3,766.6	0.0	0.0
Equipment	1,416.7	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,371.1	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	569.3	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:	5,940.4	0.0	0.0
Appropriated FTE:	2.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	230.5	237.8	(301.5)
Revenue (From Revenue Schedule)	1,246.8	1,331.4	1,331.4
Total Available	1,477.3	1,569.2	1,029.9
Total Appropriated Disbursements	492.2	1,170.7	1,170.7
Total Non-Appropriated Disbursements	747.3	700.0	700.0
Balance Forward to Next Year	237.8	(301.5)	(840.8)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	295.5	462.7	462.7
Employee Related Expenses	117.0	165.8	165.8
Prof. And Outside Services	20.7	40.0	40.0
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	55.7	497.2	497.2
Equipment	3.3	5.0	5.0
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:	492.2	1,170.7	1,170.7
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:	492.2	1,170.7	1,170.7
Appropriated FTE:	7.3	10.0	10.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	21.1	0.0	0.0
Employee Related Expenses	9.0	0.0	0.0
Prof. And Outside Services	0.5	0.0	0.0
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	707.9	700.0	700.0
Equipment	8.2	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:	747.3	700.0	700.0
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:	747.3	700.0	700.0
Non-Appropriated FTE:	1.0	0.0	0.0

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 Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4,071.4	4,868.7	3,678.0
Revenue (From Revenue Schedule)	5,331.5	5,214.5	5,214.5
Total Available	9,402.9	10,083.2	8,892.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,534.2	6,405.2	6,405.2
Balance Forward to Next Year	4,868.7	3,678.0	2,487.3

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,305.5	1,552.9	1,552.9
Employee Related Expenses	450.3	536.0	536.0
Prof. And Outside Services	62.5	178.7	178.7
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	2,565.6	3,930.0	3,930.0
Equipment	38.1	60.0	60.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	99.3	147.6	147.6
Transfers	12.9	0.0	0.0
Expenditure Categories Total:	4,534.2	6,405.2	6,405.2
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:	4,534.2	6,405.2	6,405.2
Non-Appropriated FTE:	22.0	24.0	24.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSPB: Revenues are derived from a 1% administrative fee received from vendors when cooperative members utilize State contracts. The 1% admin fee is not charged to State agencies.

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4214 State Surplus Materials Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,590.1	2,286.2	662.2
Revenue (From Revenue Schedule)	4,482.3	1,555.8	1,555.8
Total Available	6,072.4	3,842.0	2,218.0
Total Appropriated Disbursements	3,605.2	2,979.8	2,979.8
Total Non-Appropriated Disbursements	181.0	200.0	0.0
Balance Forward to Next Year	2,286.2	662.2	(761.8)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	349.0	471.3	471.3
Employee Related Expenses	144.3	170.8	170.8
Prof. And Outside Services	170.0	192.6	192.6
Travel - In State	12.2	13.2	13.2
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	1,614.8	2,079.8	2,079.8
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	41.1	52.1	52.1
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,331.4	2,979.8	2,979.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,273.8	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:	3,605.2	2,979.8	2,979.8
Appropriated FTE:	9.0	9.0	9.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	181.0	200.0	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:	181.0	200.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses Justification

Fund – AD4214 – State Surplus Materials Revolving Fund

Explanation for negative fund balance estimated for FY 2023

The estimated FY 2022 & FY 2023 expenditures are entered to match the appropriation amount. The appropriation amount exceeds the projected revenue for the fund. ADOA will manage the expenditures to the cash flow of the fund. There is a projected decrease in revenue for FY 2022 & FY 2023 as State Vehicle auction sales will be moved to ADOT and will no longer be processed by ADOA State Surplus.

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4215 Federal Surplus Materials Revolving Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	8.8	8.8	(458.1)
Total Available	8.8	8.8	(458.1)
Total Appropriated Disbursements	0.0	466.9	466.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8.8	(458.1)	(925.0)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	466.9	466.9
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	466.9	466.9
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	466.9	466.9
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses Justification

Fund 4215 – Admin – Surplus Property/Federal Fund

Explanation for negative fund balance estimated for FY 2022

The estimated FY 2022 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. There are no anticipated revenues at this time. ADOA will manage expenditures for the cash flow of the fund.

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4216 Risk Management Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	85,507.0	103,379.0	93,350.8
Revenue (From Revenue Schedule)	112,541.1	109,173.1	109,173.1
Total Available	198,048.0	212,552.1	202,523.9
Total Appropriated Disbursements	80,764.1	107,733.0	129,243.8
Total Non-Appropriated Disbursements	13,904.9	11,468.3	11,468.3
Balance Forward to Next Year	103,379.0	93,350.8	61,811.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,611.0	3,367.8	3,367.8
Employee Related Expenses	1,020.5	1,355.5	1,355.5
Prof. And Outside Services	22,068.5	27,171.2	30,952.8
Travel - In State	3.3	4.0	4.0
Travel - Out of State	0.0	4.0	4.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	48,714.6	64,168.7	62,916.4
Equipment	1.0	40.0	40.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	564.4	603.3	603.3
Transfers	0.0	0.0	30,000.0
Expenditure Categories Total:	74,983.3	96,714.5	129,243.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	5,780.8	11,018.5	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:	80,764.1	107,733.0	129,243.8
Appropriated FTE:	37.0	47.0	47.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	13,904.9	11,468.3	11,468.3
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:	13,904.9	11,468.3	11,468.3
Non-Appropriated 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 justification for AD4216 Risk Management Fund

The administrative adjustments for Actual FY2021 includes \$5,779,700 for the payments after the close of the FY. The breakout is as follows:

- AD00001 Operating appropriation
 - \$82,530.63 for lagging and final invoices for Operating expenses
 - \$477,470.19 FY20 Claims Legal and Non-Legal expenses from the spill over from AD97007 RM Admin SLI
 - \$41,372.30 for lagging and final expenses for Risk Management IT
 - \$601,373.12 Total
- AD92001 Federal Payment Appropriation
 - \$3,476,758.00 in FY19 Federal Liability Payment
- AD97001 RM Administration SLI
 - \$10,062.00 - External Legal Auto Liability payments
 - -\$24,618.97 - External Legal Discount P&L credits
 - \$773,462.43 - External Legal General Liability payments
 - \$13,040.26 - External Legal Medical Malpractice Liability payments
 - \$4,756.90 - Non-Legal Auto Liability payments
 - \$2,663.66 - Non-Legal Auto Physical Damage payments
 - \$79,779.30 - Non-Legal General Liability payments
 - \$1,537.50 - Non-Legal Medical Malpractice
 - \$17,584.13 - Non-Legal Property Fidelity payments
 - \$2,281.82 - Non-Legal Related Expenditures for Workers Compensation payments
 - \$880,549.03 total
- AD97900 RM Property and Liability SLI
 - \$5,189.08 - Auto Liability payments
 - \$11,357.94 - Auto Physical Damage payments
 - \$24,973.18 - General Liability payments
 - -\$94,430.00 - Insurance Premium credits
 - \$33,276.37 - Property Fidelity payments
 - -\$19,633.43 total
- AD98000 Workers Compensation Property and Liability SLI
 - \$162,145.47 - Auto Liability payments
 - \$22,300- Nurse Triage 24-7 payments
 - \$175,841.12- Premium Tax payments
 - \$481,467.74 - Self Insured Losses
 - -\$34.81 - Subrogation Transactions
 - \$841,721.52 total
- RELIEF Appropriation
 - \$355.90 - Court Reporting expenses for FY18

The estimated administrative adjustments for FY2022 in the amount of \$11,018,469 consists of the following:

- AD97900 RM Property and Liability SLI
 - \$9,025,000 in BFY21 large loss claims
- AD92001 Federal Liability Payment SLI
 - \$1,522,369 for FY20 Federal Liability BFY21 supplemental
- \$471,100 for final BFY21 invoicing in various appropriations

The Residual Equity Transfer for FY2022 in the amount of \$11,468,300 is represented by the following:

- AD97900 RM Property and Liability SLI
 - \$10,117,300 for AG ISA Billing
 - \$1,351,000 for PSA general liability billing

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4219 Construction Insurance Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	23,699.2	19,696.0	10,958.8
Revenue (From Revenue Schedule)	3,535.4	3,665.3	3,665.3
Total Available	27,234.6	23,361.3	14,624.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,538.6	12,402.5	12,675.9
Balance Forward to Next Year	19,696.0	10,958.8	1,948.2

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	296.6	290.4	290.4
Employee Related Expenses	104.8	94.0	94.0
Prof. And Outside Services	3,541.0	8,725.6	8,725.6
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	3,583.8	3,240.9	3,514.3
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	12.4	51.6	51.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,538.6	12,402.5	12,675.9
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:	7,538.6	12,402.5	12,675.9
Non-Appropriated FTE:	4.0	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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,161.2	2,225.4	2,214.6
Revenue (From Revenue Schedule)	9,547.7	11,423.8	12,923.8
Total Available	10,708.8	13,649.2	15,138.4
Total Appropriated Disbursements	8,483.4	11,434.6	12,923.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,225.4	2,214.6	2,214.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	2,385.4	2,712.7	2,712.7
Employee Related Expenses	821.7	934.5	934.5
Prof. And Outside Services	664.4	779.4	779.4
Travel - In State	0.0	3.0	3.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,415.4	6,746.8	8,246.8
Equipment	1.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	194.6	247.4	247.4
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,483.4	11,423.8	12,923.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	10.8	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:	8,483.4	11,434.6	12,923.8
Appropriated FTE:	29.0	29.0	29.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	9,786.2	10,746.1	1,599.9
Revenue (From Revenue Schedule)	29,453.6	27,900.4	29,574.4
Total Available	39,239.8	38,646.5	31,174.3
Total Appropriated Disbursements	28,493.7	37,046.6	31,127.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,746.1	1,599.9	46.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	3,976.2	4,258.7	4,258.7
Employee Related Expenses	1,328.7	1,532.7	1,532.7
Prof. And Outside Services	987.4	1,198.7	1,198.7
Travel - In State	1.4	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	19,682.5	22,973.5	22,973.5
Equipment	66.0	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,128.9	1,113.6	1,113.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	27,171.1	31,127.7	31,127.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,322.6	1,160.0	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	4,758.9	0.0
Appropriated Expenditure Total:	28,493.7	37,046.6	31,127.7
Appropriated FTE:	55.0	55.0	55.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,203.8	1,214.2	1,321.7
Revenue (From Revenue Schedule)	1,753.9	1,752.0	1,752.0
Total Available	2,957.7	2,966.2	3,073.7
Total Appropriated Disbursements	1,743.5	1,644.5	1,651.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,214.2	1,321.7	1,422.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	635.7	785.5	785.5
Employee Related Expenses	237.9	291.5	291.5
Prof. And Outside Services	74.6	12.0	12.0
Travel - In State	0.4	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	672.2	495.7	495.7
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	67.4	67.0	67.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,688.2	1,651.7	1,651.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	55.3	(7.2)	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:	1,743.5	1,644.5	1,651.7
Appropriated FTE:	9.0	9.0	9.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated 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:	AD5010 School Facilities Revenue Bond Debt Service Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	9,316.1	0.0
Total Available	0.0	9,316.1	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	9,316.1	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	9,316.1	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	9,316.1	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD5022 School Facilities Revenue Bond Debt Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	299.7	0.0
Total Available	0.0	299.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	299.7	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	299.7	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	299.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD5030 State School Trust Revenue Bond Debt Svc Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	22.4	0.0
Total Available	0.0	22.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	22.4	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	22.4	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	22.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	(856.5)	(1,431.5)
Total Available	0.0	(856.5)	(1,431.5)
Total Appropriated Disbursements	856.5	575.0	575.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(856.5)	(1,431.5)	(2,006.5)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	363.2	402.6	402.6
Employee Related Expenses	128.0	129.3	129.3
Prof. And Outside Services	24.4	1.4	1.4
Travel - In State	0.1	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	61.0	21.4	21.4
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	16.3	20.3	20.3
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	593.0	575.0	575.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	263.5	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:	856.5	575.0	575.0
Appropriated FTE:	5.0	5.0	5.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	HRIS Modernization	5.0	17,092.2	17,092.2	0.0	0.0
2	One-Stop System Expansion	0.0	16,614.3	16,614.3	0.0	0.0
3	Health Insurance Trust Fund Stabilization	0.0	0.0	0.0	0.0	0.0
4	Medical and Pharmacy Cost Containment	1.0	300.0	0.0	300.0	0.0
5	Enterprise Collaborative Hoteling Workspace	2.0	500.0	0.0	250.0	250.0
6	Compression Plan Revenue Effects	0.0	0.0	0.0	0.0	0.0
7	School Facilities Building Renewal Grants	0.0	135,332.1	135,332.1	0.0	0.0
8	New School Facilities	0.0	15,269.5	15,269.5	0.0	0.0
9	Property Insurance Program Shift	0.0	30,000.0	0.0	30,000.0	0.0
10	Risk Management Claims-Related Adjustments	0.0	2,802.7	0.0	2,529.3	273.4
11	Technical - AFIS Upgrade Phase 2	0.0	3,500.0	0.0	3,500.0	0.0
12	Technical - Benefits NAF Exp. Alignment	0.0	52,376.7	0.0	0.0	52,376.7
13	Technical - Coronavirus Relief Fund Exp. Alignment	0.0	(28,000.0)	0.0	0.0	(28,000.0)
14	Technical - School Facilities NAF Exp. Alignment	0.0	(301,245.1)	0.0	0.0	(301,245.1)
15	Remove One-Time Funding - School Facilities	0.0	(262,486.1)	(262,486.1)	0.0	0.0
16	Remove One-Time Funding - AFIS Upgrade Phase 1	0.0	(2,000.0)	0.0	(2,000.0)	0.0
17	Remove One-Time Funding - Hoteling Pilot Program	0.0	(375.9)	0.0	(375.9)	0.0
18	Remove One-Time Funding - Enduring Freedom	0.0	(21.5)	0.0	(21.5)	0.0
Total:		8.0	(320,341.1)	(78,178.0)	34,181.9	(276,345.0)
Decision Package Total:		8.0	(320,341.1)	(78,178.0)	34,181.9	(276,345.0)

Priority	Page	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp.	
						Funds	Non_App Funds
1	217	HRIS Modernization	5.0	17,092.2	17,092.2	0.0	0.0
2	223	One-Stop System Expansion	0.0	16,614.3	16,614.3	0.0	0.0
3	227	Health Insurance Trust Fund Stabilization	0.0	0.0	0.0	0.0	0.0
4	229	Medical and Pharmacy Cost Containment	1.0	300.0	0.0	300.0	0.0
5	233	Enterprise Collaborative Hoteling Workspace	2.0	500.0	0.0	250.0	250.0
6	237	Compression Plan Revenue Effects	0.0	0.0	0.0	0.0	0.0
7	239	School Facilities Building Renewal Grants	0.0	135,332.1	135,332.1	0.0	0.0
8	241	New School Facilities	0.0	15,269.5	15,269.5	0.0	0.0
9	243	Property Insurance Program Shift	0.0	30,000.0	0.0	30,000.0	0.0
10	247	Risk Management Claims-Related Adjustments	0.0	2,802.7	0.0	2,529.3	273.4
11	249	Technical - AFIS Upgrade Phase 2	0.0	3,500.0	0.0	3,500.0	0.0
12	253	Technical - Benefits NAF Exp. Alignment	0.0	52,376.7	0.0	0.0	52,376.7
13	255	Technical - Coronavirus Relief Fund Exp. Alignment	0.0	(28,000.0)	0.0	0.0	(28,000.0)
14	257	Technical - School Facilities NAF Exp. Alignment	0.0	(301,245.1)	0.0	0.0	(301,245.1)
15	259	Remove One-Time Funding - School Facilities	0.0	(262,486.1)	(262,486.1)	0.0	0.0
16	261	Remove One-Time Funding - AFIS Upgrade Phase 1	0.0	(2,000.0)	0.0	(2,000.0)	0.0
17	263	Remove One-Time Funding - Hoteling Pilot Program	0.0	(375.9)	0.0	(375.9)	0.0
18	265	Remove One-Time Funding - Enduring Freedom	0.0	(21.5)	0.0	(21.5)	0.0
Total:			8.0	(320,341.1)	(78,178.0)	34,181.9	(276,345.0)
Decision Package Total:			8.0	(320,341.1)	(78,178.0)	34,181.9	(276,345.0)
19	267	Federal Repayment - FY22 Supplemental Appropriation	0.0	1,110.6	1,110.6	0.0	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 1 HRIS Modernization

Program:	HR Operations	Calculated ERE:	\$130.80
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	5.0
Personal Services	350.0
Employee Related Expenses	126.0
Subtotal Personal Services and ERE:	476.0
Professional & Outside Services	16,566.2
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	50.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	17,092.2

Issue: 2 One-Stop System Expansion

Program:	Strategic Transformation and Innovation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	16,614.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	16,614.3

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 3 Health Insurance Trust Fund Stabilization

Program:	Benefits Vendor Payments	Calculated ERE:	\$0.00
Fund:	AD3015-N Special Employee Health Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Issue: 4 Medical and Pharmacy Cost Containment

Program:	Benefits Operations	Calculated ERE:	\$45.60
Fund:	AD3015-A Special Employee Health Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.0
Personal Services	157.5
Employee Related Expenses	45.6
Subtotal Personal Services and ERE:	203.1
Professional & Outside Services	96.9
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:	300.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 5 Enterprise Collaborative Hoteling Workspace

Program:	Travel Reduction Office	Calculated ERE:	\$27.10
Fund:	AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.0
Personal Services	74.3
Employee Related Expenses	28.2
Subtotal Personal Services and ERE:	102.5
Professional & Outside Services	37.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	110.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	250.0

Program:	ASET Operations	Calculated ERE:	\$27.50
Fund:	AD2152-A Information Technology Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	1.0
Personal Services	75.9
Employee Related Expenses	28.8
Subtotal Personal Services and ERE:	104.7
Professional & Outside Services	6.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	130.1
Equipment	9.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	250.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 6 Compression Plan Revenue Effects

Program:	Planning and Constructions Services and FOAM	Calculated ERE:	\$0.00
Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Issue: 7 School Facilities Building Renewal Grants

Program:	SLI Building Renewal Grants	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	135,332.1
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:	135,332.1

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 8 New School Facilities

Program:	School Facilities Board	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	15,269.5
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:	15,269.5

Issue: 9 Property Insurance Program Shift

Program:	Risk Management	Calculated ERE:	\$0.00
Fund:	AD4216-A Risk Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	30,000.0
Program / Fund Total:	30,000.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 Risk Management Claims-Related Adjustments

Program:	SLI Risk Management Administrative Expenses	Calculated ERE:	\$0.00
Fund:	AD4216-A Risk Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	5,447.9
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:	5,447.9

Program:	SLI Workers Compensation Losses and Premiums	Calculated ERE:	\$0.00
Fund:	AD4216-A Risk Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,666.3)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1,252.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,918.6)

Program:	SLI Risk Management Losses and Premiums	Calculated ERE:	\$0.00
Fund:	AD4219-N Construction Insurance Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 Risk Management Claims-Related Adjustments

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	273.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	273.4

Issue: 11 Technical - AFIS Upgrade Phase 2

Program:	SLI Arizona Financial Information System	Calculated ERE:	\$0.00
Fund:	AD4220-A Arizona Financial Information System Collections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	3,500.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,500.0

Issue: 12 Technical - Benefits NAF Exp. Alignment

Program:	Benefits Vendor Payments	Calculated ERE:	\$0.00
Fund:	AD3015-N Special Employee Health Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	52,376.7

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 12 Technical - Benefits NAF Exp. Alignment

Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	52,376.7

Issue: 13 Technical - Coronavirus Relief Fund Exp. Alignment

Program: Benefits Vendor Payments	Calculated ERE:	\$0.00
Fund: AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(28,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(28,000.0)

Issue: 14 Technical - School Facilities NAF Exp. Alignment

Program: SLI Building Renewal Grants	Calculated ERE:	\$0.00
Fund: AD2392-N Building Renewal Grant Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(129,591.1)
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:	(129,591.1)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 14 Technical - School Facilities NAF Exp. Alignment

Program / Fund Total: (129,591.1)

Program:	SLI New School Facilities (2022 Authorization)	Calculated ERE:	\$0.00
Fund:	AD2460-N New School Facilities Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(76,881.7)
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:	(76,881.7)

Program:	School Facilities Board	Calculated ERE:	\$0.00
Fund:	AD2460-N New School Facilities Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(83,041.4)
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:	(83,041.4)

Program:	SLI New School Facilities (2021 Authorization)	Calculated ERE:	\$0.00
Fund:	AD2460-N New School Facilities Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 14 Technical - School Facilities NAF Exp. Alignment

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(11,730.9)
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:	(11,730.9)

Issue: 15 Remove One-Time Funding - School Facilities

Program:	School Facilities Board	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(262,486.1)
Program / Fund Total:	(262,486.1)

Issue: 16 Remove One-Time Funding - AFIS Upgrade Phase 1

Program:	SLI Arizona Financial Information System	Calculated ERE:	\$0.00
Fund:	AD4220-A Arizona Financial Information System Collections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(2,000.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 16 Remove One-Time Funding - AFIS Upgrade Phase 1

Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Issue: 17 Remove One-Time Funding - Hoteling Pilot Program

Program: SLI Hoteling Pilot Program	Calculated ERE:	\$0.00
Fund: AD3211-A Capitol Mall Consolidation Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(375.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(375.9)

Issue: 18 Remove One-Time Funding - Enduring Freedom

Program: SLI Enduring Freedom Memorial Repair	Calculated ERE:	\$0.00
Fund: AD2338-A Statewide Monument and Memorial Repair Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(21.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 18 Remove One-Time Funding - Enduring Freedom

Program / Fund Total: (21.5)

Issue Title: HRIS Modernization

Issue Number: 1

Cost

General Fund	<u>\$ 17,092,200</u>
Total	\$ 17,092,200

Background

The Arizona Department of Administration (ADOA) requests an increase in multi-year funding for the first phase of a modernization effort to replace the State's Human Resources Information System (HRIS). ADOA anticipates this project will be complete by the end of FY 2026 for a total cost in the range of \$48 million to \$58 million.

The FY 2018 enacted budget included funding for ADOA to assess the feasibility of HRIS to meet the State's current and future needs. The review of the system, completed by Accenture, recommended that the State take a phased approach to modernize its HRIS technologies.

As a short-term, stopgap measure Accenture recommended the State invest in an upgrade from Infor Lawson v9 to Infor Lawson v10 to maintain current support and longer-term, procure and implement a cloud solution for Core HRIS functionality. ADOA successfully achieved this recommendation in FY 2020. This came after a failed attempt to upgrade HRIS to Infor's Global HR v11 system in the cloud, an approach intended to provide a less costly pathway to a longer-term HRIS replacement. The project was descoped when ADOA uncovered that the vendor's cloud environment would not meet the State's AZRamp security requirements.

In FY 2021, ADOA (with active participation from the leaders of Human Resources, Benefits, Business & Finance, and ASET) completed the issuance of a Request for Information (RFI) to assess the current marketplace options and pricing.

Problem

The State of Arizona's current HRIS, procured at the turn of the millennium, has been in a state of decline for 10 years. The system is responsible for ensuring processing of over \$2 billion in annual payroll, human resources employment administration for 44,000 State employees, and benefits administration for employees and retirees of all branches of State government and the three State universities.

The system is operating on legacy software (COBOL) last developed 10 years ago. The current version, v10, is the final version the system provides.

The system is expected to reach its end of life by 2027. At that time the vendor will no longer provide application support in the form of critical security patches and updates, compliance updates, or technical support for issues. By using unsupported software, the State puts its critical processes and sensitive information at risk, which includes the personal records and financial information of its current and former workforce. The State will rely on the existing staffing to support the system, of which, over half of the team will have reached retirement eligibility by 2027. Without the necessary technical staff to support the system, the State is at risk of needing to hire costly IT contractors with experience programming older systems. Individuals that hold this technical expertise are scarce and come at a premium. By 2027, the technology will

be almost 30 years old, running on a programming language that is 70 years old, with capabilities frozen in time since 2011.

For years, ADOA Human Resources has operated without the full stack capabilities needed to carry out efficient and compliant HR services. The current system lacks foundational capabilities that come standard in today's modern systems. Multiple third-party systems have been acquired and manual procedures developed to work around outdated and obsolete functionality. Observations of this were captured in the 2018 HRIS Feasibility Study:

- HR procedures are predominantly manual, using multiple types of personnel action forms that are physically executed and not electronic or tracked with case management.
- The metrics needed for the agency scorecards are not readily available in the HRIS. Without one system of record for HRIS information, copious amounts of employee time and effort is put into collecting, cleansing, rationalizing and manipulating raw data to extract the numbers required for statewide reporting.
- The current HRIS does not meet the agency needs. Examples of needs include future-dated transactions, classification management, time scheduling, human resources administration and reporting. Based on these unmet needs: Agencies continue to spend significant amounts of money on stand-alone systems with functionality that is not in the current HRIS.
- Mobile Service is not available in the HRIS. Many employees of the State are not stationary and do not regularly work at a traditional desk such as ADPS, ADCRR, ADCS, and ADOT making mobile services vital for their day to day jobs, impossible.

Recent HR modernization projects have demonstrated that with newer systems State HR has significantly improved operational performance.

In 2020, a [new recruitment application](#) was implemented that replaced the State's outdated and non ADA compliant HRIS recruitment and Job Board applications. Results achieved since 2019:

- Avg positions filled per recruiter increased by 47%
- 35% fewer Job Postings required to be created, per recruiter, due to advanced automation
- Time to fill improved by an average of 4 days

In 2020, a [new engagement survey platform](#) was implemented that replaced a highly manual process. Results achieved:

- 75% less time to administer the survey
- Agency results delivered 6 weeks faster: 8 to 2 weeks
- Fully automated results available via agency dashboards

The 2018 HRIS Feasibility Report found that by standardizing and automating five core HR business processes through a future-state technology could save up to **3 million** hours of staff time annually.

[See "2018 HRIS Business Process Improvements.pdf"](#)

Proposed Solution

The HRIS Modernization Program is seeking multi-year funding to complete the necessary replacement of the State of Arizona’s enterprise HRIS before the current system reaches “end of life,” expected to occur between 2024 and 2027. The FY 2023 activities in support of the HRIS Modernization Program focus on RFP award, project readiness, vendor onboarding, and project start.



The total time needed to procure and implement a future solution includes one year for the vendor selection process and project readiness, plus three years for project implementation. Based on historical experience, ADOA anticipates the vendor may only give two years’ advance notice before system end of life. If the State waits until receiving notice from the vendor, replacement efforts will be behind the curve. The timing of the proposed replacement project ensures the State is in a position to make the best long-term strategic technology investment decisions that will result in the best value to Arizona taxpayers.

The modernization effort seeks to replace the current on-premise, 20 year old legacy HRIS and augmenting third-party HR systems with a single platform (integrated), cloud-based solution with an application leader, on par with our peers in State government. The future solution will be on a secure cloud platform with Core HR, Benefits, Payroll, Absence Management, Time Entry, Recruitment, Talent Management, HR Service Delivery and Employee Self-Service applications that have been on the general market for at least 5 years.

The project will consolidate 13 existing applications and add an estimated 13 new applications that come standard in modern HRIS offerings.

The investment will provide:

1. **Continuity of Operations:** a fully supported State employee payroll, benefits, and human resource system for years to come
2. **Group State HR Assets:** consolidate systems; save costs
3. **Industry Best Security:** achieve best standards for system security, performance, reliability, and availability; protecting employee personal and financial information
4. **Always Current Technology:** remove need to self-fund ongoing system updates, upgrades, and replacement effort
5. **Full Stack HR Support:** provide malleable HR solutions that support the full employee lifecycle
6. **Changing Workforce:** respond more effectively to the workforce changes post-pandemic; more connected, automated, distributed, better employee experience and services ([McKinsey](#), [Forbes](#))
7. **Operational Efficiencies:** Provide State HR teams the capabilities to more effectively conduct HR work

Options Considered

Multiple attempts to identify alternative solutions to a lengthy and costly HRIS replacement effort have been made in recent years. In 2018, the State underwent a partial upgrade to the current vendor's cloud based next generation platform for Core HR and Benefits and v10 for payroll; however, the next generation solution was/is not ready for the State. Following that attempt, in 2020, the State completed a necessary upgrade from v9 to v10 to avoid risks of catastrophic outages to employee payroll, made real when operating on unsupported legacy technology, a predicament we will soon face again with the v10 end of life approaching.

In addition to these efforts, ADOA has exhausted the following alternatives which have been deemed inferior for reasons noted below:

1. **Maintain the status quo** - technological risk; shrinking talent pool; maintaining a system that's outlived its usability; continued trend toward decentralization of HR functions within agencies; agencies will continue to procure their own one-off smaller systems to fill gaps not currently available in the statewide HRIS
2. **Build from scratch** - high complexity and risk; requires significant investment in resources and infrastructure; does not align with State IT and HR strategy
3. **Augment existing system** - not viable; current system does not integrate with other systems
4. **Wait/upgrade with current provider** - provider's solution is not available and it is unknown when the platform will be fully available on the next gen platform or when it will reach 5 years maturity.

Why is the recommended option the best option?

Taking action now allows the State the time to select a system that meets current and future needs, mitigate the risk of failure of the new HRIS implementation, and potentially avoid issues supporting an older legacy system. Further delaying the replacement efforts would put the State in a vulnerable position if the vendor were to announce the system's end of life and activities were not already underway to secure a future solution.

It is in a vendor's interest to wait as long as possible to communicate the end of life date. By doing so it potentially forces the client down 1 of 2 paths.

1. Conduct a large scale project implementation with a new provider while operating the legacy system in an unsupported state for at least 3 years, an extremely risky situation; or,
2. Conduct a re-implementation with the current provider to their latest offering while paying for premium extended support.

The need for the State to engage with a trusted partner is important.¹ A competitive RFP process helps the State ensure best pricing and services to meet the HR needs for decades to come.

A full scale, integrated single platform cloud solution with an application leader is most favorable for large government enterprises where minimizing change and risk are important. Operating in a cloud environment creates opportunities that come at no additional cost to the State such as automatic upgrades. On premise system upgrades could cost between \$1 million to \$3 million every time an upgrade is available, which is

¹For example, in 2016 the current vendor sued the State for \$1.5 million for lost business opportunity for lack of use of their talent analytics application. In 2018, the current vendor overlooked critical security contractual requirements that prevented the State from completing an upgrade to their next generation platform (v11) resulting in lost time toward the long term replacement strategy.

generally every few years. Cloud based systems offer intuitive user-friendly interfaces that help users take advantage of more system functionality which will lead to great opportunity for continual process improvement initiatives for agencies in the years to come.

Downstream impact if the current request is delayed or not funded:

1. **Limited Options to the Long-Term Strategy:** The State may have to rush the RFP and key project preparation processes that are proven to be essential for project success, or force the State into a position to move to the current vendor's cloud to avoid operating in an unsupported state. Additionally, all HRIS modules are not complete on the vendor's next generation cloud platform. The payroll module has only recently been available to the general public. The State is seeking a full platform solution with capabilities that have been on the general market at least 5 years.
2. **Staffing Shortages or Limitations:** An implementation like this is stressful on the workforce that supports it. Many HRIS staff and ADOA business partners are due to retire in the next few years. The State will be asking those who remain to not only continue supporting the current HRIS but be enthusiastic and engaged in supporting a new implementation. Rushing a solution will frustrate the teams and potentially lead to earlier exits than otherwise planned.
3. **Costs:** The State will be maintaining an investment that has outlived its usefulness while the number of third party HRIS augmenting systems grows.
4. **Security:** If the State were to operate its legacy system in an unsupported environment with staff that lack critical system knowledge and where cybersecurity threats grow more sophisticated over time, the State is at risk for catastrophic system outages that will impact State employee payroll, benefits administration and human resources operations for over 100,000 individuals.

Strategic Initiatives Affected

The Arizona Department of Administration (ADOA) provides the enterprise Human Resources technology systems for all State Personnel System agencies for payroll, benefits, and personnel administration per *A.R.S. § 41-742*. The HRIS Modernization Program is guided, in part, by the Arizona Management System, Cloud First initiatives, and the ADOA Strategic Plan.

From the ADOA FY 2022 Strategic Plan, this request will impact:

- Strategy 3 - Transform the Employee Experience
 - FY 2022 Annual Objective - Modernize and secure Human Resources Information Technology infrastructure
 - Annual Initiative - Finalize and implement Human Resources System replacement plan

Performance Measures that will be used to evaluate the outcome

Performance Measure (to be verified post-RFP)	Type	FY 23 Expected	FY 24 Expected	FY 25 - FY 26 Expected
RFP Completion	Output	1		
Establish HRIS Modernization Governance	Output	1		
Project Start	Outcome	1		
Number of Employee Self-Service Capabilities	Outcome		TBD	TBD
Number of Employee Documents converted to integrated platform	Outcome		TBD	TBD
Number of Systems Consolidated	Outcome		6	7
Number of New Systems (to be confirmed in RFP)	Outcome		1	12
Business Process Standardization and Automation	Outcome		6	

Detailed Breakout of Projected Costs and Personnel Requirements

These amounts reflect a total project development cost of \$52 million. ADOA anticipates total project costs could range from \$48 million to \$58 million. The total funding needed in FY 2024 and FY 2025 may need to be modified pending vendor procurement proposals.

Multi-Year HRIS Modernization Program Costs by Object Class

	FY 2023	FY 2024	FY 2025-2026
FTE	5.0	6.5	10.5
Personal Services	\$ 350,000	\$ 372,500	\$ 613,800
ERE Amount	\$ 126,000	\$ 134,100	\$ 220,900
Prof and Outside Services	\$ 16,566,200	\$ 16,664,500	\$ 16,532,000
Other Operating Expenses	\$ 50,000	\$ 65,000	\$ 105,000
Equipment		\$ 100,000	\$ 100,000
Total	\$17,092,200	\$17,336,100	\$17,571,700
Grand Total			\$52,000,000

Personnel Required for FY 2023 Project Development

Position Title	Grade	PS + ERE	FTE
Human Resources Analyst Intermediate	20	\$81,600	1.0
Human Resources Analyst Senior	22	\$132,600	1.5
Systems Administrator	23	\$44,200	0.5
Human Resources Consultant Senior	27	\$115,600	1
Business Analyst Senior	26	\$102,000	1

Issue Title: One-Stop System Expansion

Issue Number: 2

Cost

General Fund	<u>\$ 16,614,300</u>
Total	\$ 16,614,300

Background

The Arizona Department of Administration (ADOA) requests an increase in multi-year funding from the General Fund to streamline more government interactions by expanding Business One-Stop functionality and designing the Health & Human Services One-Stop. These systems will drive both operational efficiencies for the agencies that support the process and a seamless, efficient user experience for citizens and businesses in Arizona.

Arizona has initiated development of Business One-Stop, an online portal that can provide a single online location to help citizens & businesses plan, start, grow, and move businesses in Arizona. 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
- Multiple fee structures across agencies
- Potential security issues needing constant monitoring of online information
- Required mail, in-person activities, notary requirements leading to slower processing times

The FY 2022 enacted budget included \$7.8 million for ADOA to begin development of the Business One-Stop portal. Upon completion, this development will result in launching Business One-Stop with connections to DOR, CC, SOS, and ACA for the planning and starting phases of registering a business.

This request will build on that momentum and provide funding to continue the development of the Business One-Stop platform, provide programmatic support, and conduct an independent assessment and feasibility study of expanding the platform created for the Business One-Stop portal to include a Health & Human Services One-Stop portal as well.

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 third 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.

- Maintain the status quo
 - 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.
- Current request

Why is the recommended option the best option?

This proposal will 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.

During development of Phase Two of Business One-Stop (FY 2023 & FY 2024), the project will add robust functionalities to enable all domestic business owners to manage end-to-end critical functions of their businesses. The core state agencies from Phase One will be joined by 2-3 additional large state agencies with high licensing volume and 1-2 city or county level agencies willing to integrate their license processes into Business One-Stop. This phase includes 36 additional functions - including filing tax returns (TPT) and annual reports (LLP, LLLP), renewing Trademarks and Trade Names, and providing customers with an enhanced user experience such as proactive digital notifications.

In a future phase, the portal will be further 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.

ADOA will also take the first steps towards leveraging the State's existing investments in the Business One-Stop portal to design a Health & Human Services One-Stop portal to be built on the same platform following similar methodologies. The agency will conduct an independent assessment and feasibility study to provide recommendations to the State on how best to achieve the goal of establishing a single online location to help citizens in Arizona interact with Health & Human Service agencies. The assessment will be conducted beginning in September 2022. The outcome of this assessment will be to identify solutions for a Health & Human Service One-Stop that:

- Provides agencies and citizens with a central workflow platform (or one capable of seamlessly integrating with multiple disparate back end systems) for processing the identified core agencies lines of business.
- Provides citizens with the feel of entering one environment to complete all tasks/requirements of multiple agencies in an online environment.
- Scalable to support future expansion to include additional State agencies and potential interaction with City and County level agencies and systems that support the goal of the Health and Human Services One-Stop.
- Leverage existing State investments in enterprise systems, assets and resources to the extent reasonable while maintaining alignment with the goal of a singular portal.

Strategic Initiatives Affected

- Strategy #1 - Enhance Customer Experience
 - FY 2022 Annual Objective - Increase access to information online
 - Annual Initiative - Implement Business One-Stop

Performance Measures that will be used to evaluate the outcome

Performance Measure	Type	FY 22 Expected	FY 23 Expected	FY 24 Expected	FY 25 Expected
Customer Journeys Delivered (Project Milestones)	Output	34	+18 (52 total)	+18 (70 total)	+23 (93 total)

Issue Title: Health Insurance Trust Fund Stabilization

Issue Number: 3

Cost

Special Employee Health Insurance Trust Fund	<u>\$ 0</u>
Total	\$ 0

Background

The Arizona Department of Administration (ADOA) requests an increase in ongoing revenue to the Special Employee Health Insurance Trust Fund (HITF) to stabilize the Fund’s financial position and cash flow. This request will not generate additional costs for HITF but will have a budgetary impact on other agencies.

As shown below in *Table 1*, increasing the ongoing funding for employer premiums to generate an additional \$87.7 million in revenue will allow HITF to obtain an \$80 million ending balance at the end of FY 2025.

Table 1. Summary of HITF Cash Flow Projection

In thousands (based on July 2021 actuals)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projections	Projections	Projections	Projections
Beginning Balance	82,240.8	56,884.2	60,503.7	99,211.4	108,560.9
<u>Revenue</u>					
Base Revenue (Medical & Dental)	866,514.7	790,855.8	791,156.9	791,156.9	791,156.9
FY 22 Employer Med Prem Increase	-	36,880.9	36,880.9	36,880.9	36,880.9
Covid-19 CRF Transfer	-	28,000.0	-	-	-
Premium Increase Request	-	-	87,698.3	87,698.3	87,698.3
<u>Expenditures</u>					
Base Expenditures	(891,871.3)	(852,117.2)	(876,728.4)	(876,728.4)	(876,728.4)
Increased Medical Expenditures Trend				(7,229.7)	(18,705.3)
Increased Pharmacy Expenditures Trend				(22,128.5)	(48,563.3)
Cost Containment Budget Request	-	-	(300.0)	(300.0)	(300.0)
Ending Balance	56,884.2	60,503.7	99,211.4	108,560.9	80,000.0

Options Considered

- Maintain the status quo - do not increase premium revenue
- Redesign the contribution strategy or plan structure
- Current request

Why is the recommended option the best option?

This option stabilizes the financial position and cash flow of HITF without shifting additional costs to employees or retirees. It also does not require modifying the plan structure or reducing benefits.

Strategic Initiatives Affected

- Strategy #3 - Transform the Employee Experience
 - FY 2022 Objective - Drive cost effective health care plans
 - Annual Initiative - Develop and implement a plan focused on pharmaceuticals and virtual health

Performance Measures that will be used to evaluate the outcome

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

Issue Title: Medical and Pharmacy Cost Containment

Issue Number: 4

Cost

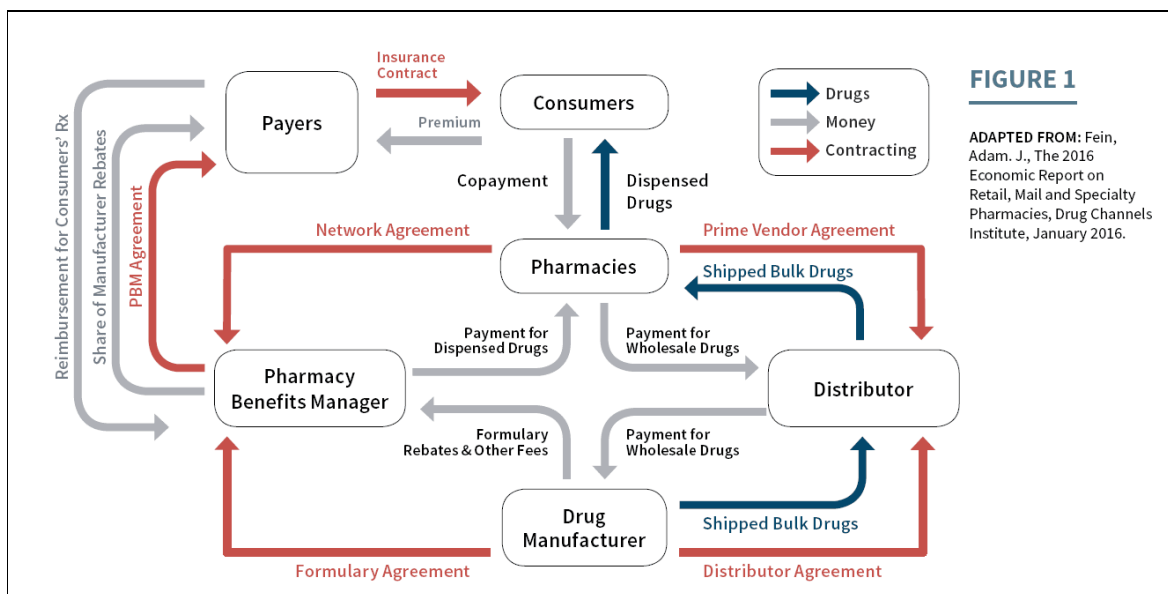
Health Insurance Trust Fund - Operating Appropriation	<u>\$ 300,000</u>
Total	\$ 300,000

Background

The Arizona Department of Administration (ADOA) requests an increase in ongoing funding to establish a task force led by a subject matter expert to identify and implement enhanced cost containment efforts to combat rising medical and pharmacy benefit costs.

The requested funding will be used to augment existing staff expertise by hiring a subject matter expert, such as a pharmacist with experience procuring drugs at an institutional level, as well as medical and pharmacy consulting services to analyze claims data and the contractual relationships with the State’s vendors and suppliers.

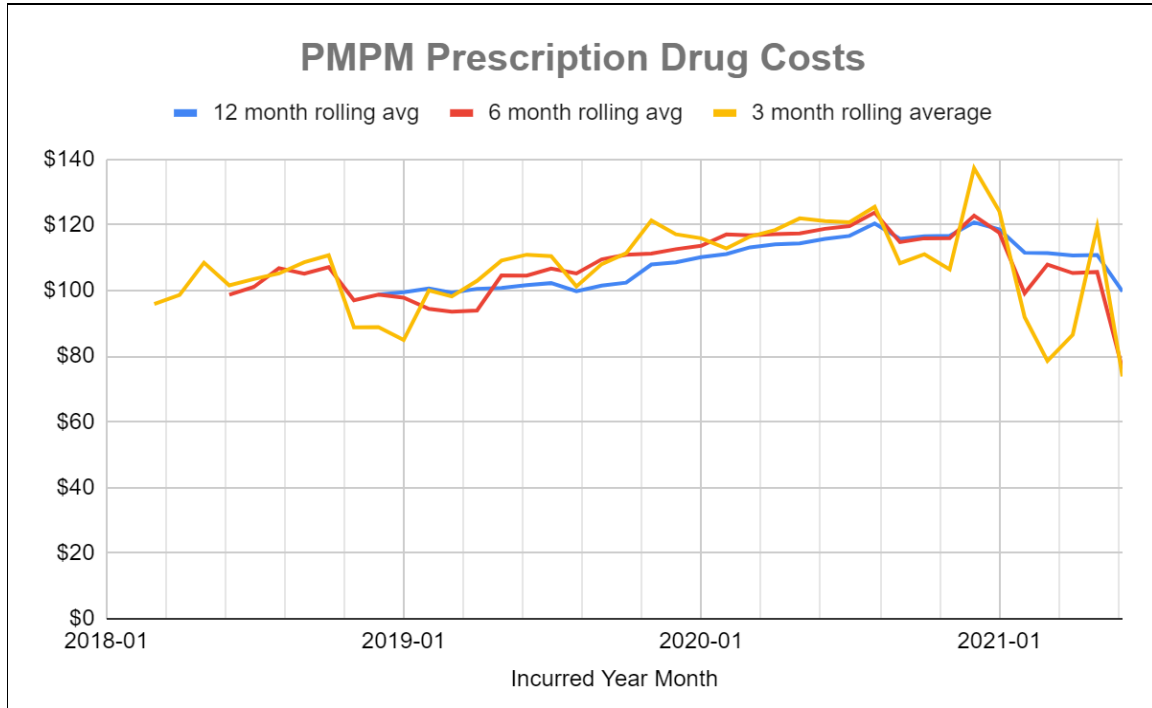
The pharmaceutical supply chain is the means by which prescription medicines are manufactured and delivered to patients. This supply chain is complex with a wide range of stakeholders involved, as shown in *Figure 1*. In short, drugs originate at drug manufacturers and then they are transferred to wholesale distributors. They are then stocked at retail, mail-order or other pharmacies and dispensed by pharmacies to patients. In the United States, health insurance providers often hire an outside company to handle drug price negotiations, the processing of pharmacy insurance claims and drug distribution. These providers are called pharmacy benefit managers (PBM). PBMs are designed to aggregate the collective buying power of their enrollees, enabling plan sponsors (the State) to obtain lower drug prices for their members. PBMs negotiate price discounts from retail pharmacies and rebates from pharmaceutical manufacturers and mail-order pharmacies.



The ADOA self-insured health benefit plan had a catastrophic pharmacy cost trend in PY 2020. The pharmacy cost per utilization (i.e. inflation of the cost of the units of drug purchased) has been higher than that of medical claims for several years, however in PY 2020 this measure jumped by nearly 19% over the prior year.

Pharmacy costs are best compared on a per member per month (PMPM) basis. Below, *Figure 2* shows three rolling averages for prescription drug costs, net of refunds and rebates.

Figure 2. Rolling Averages for Prescription Drug Costs



The State plan has a carve-out PBM contract, meaning that the PBM is a separate entity with a separate contract for pharmacy management from the medical contracts. The PBM contract is new for PY 2021 and there are new features of that contract that are more favorable to the State than the prior contract, including fully auditable and guaranteed rebates. The receipt of active and retiree guaranteed rebates for the first (incurred) quarter of PY 2021 shows a substantial increase when compared to older time frames due to the renegotiations of the contract rebate guarantees during the latest RFP. Rebates are issued in arrears of up to six months. ADOA has worked with the vendor to contract the timeframe which resulted in faster issuance of rebates. Detailed rebate reporting is available 45-90 days after the end of a quarter and thus only the first quarter of PY 2021 rebate data is available at this time.

Figure 3 below shows rebate guarantees for the current and previous contract periods. The most recent contract resulted in tripling most rebates over the PY 2019 - PY 2020 period. However, there were fundamental changes as to how rebates are calculated in the new contract versus how they were calculated during past contract periods. The old contracts guaranteed rebates per any dispensed drug while the current contract guarantees discounts based on a list of rebatable drugs. Vaccines, compounded medicines, thyroid, vitamins and other drugs and supplements were and still

are excluded. Regardless of the new methodology, the new contracted rebate guarantees appear to generate much higher rebate credits to the HITF. This is demonstrated by the receipt of the highest rebate credit ever for the first quarter of PY 2021 deposited into the fund in June 2021.

Figure 3. Rebate Guarantees Over Time by Member Type and Prescription Drug Category

Contract Period	Member Type	Retail 30 Guarantee	Retail 90 Guarantee	Mail Guarantee	Specialty Guarantee
PY 2021	Active/ADOA	\$214.00	\$642.00	\$642.00	\$1,926.00
	Retiree/EGWP	\$177.00	\$531.00	\$531.00	\$1,681.50
PY 2019 & PY 2020	Active/ADOA	\$65.00	\$191.00	\$191.00	\$625.00
	Retiree/EGWP	\$78.00	\$226.20	\$226.20	\$756.60
PY 2018	Active/ADOA	\$6.11	\$17.16	\$17.16	\$6.11
	Retiree/EGWP	\$9.52	\$19.26	\$19.26	\$9.52
PY 2015 - PY 2017	Active/ADOA	\$3.50	\$10.00	\$10.00	\$3.50
	Retiree/EGWP	\$4.25	\$10.20	\$10.20	\$3.50

Pricing is complicated and opaque, with rebates and discounts being a big part of the funding mix. Drugs are expensive to make and take a long time to bring onto the market, especially since patients have a very low tolerance for risk (i.e. adverse reactions from drugs). Therefore drug production requires an inordinate amount of research and development followed by lengthy regulatory approvals which all contribute to the high price of drugs, especially specialty drugs. Further, drugs are prescribed by physicians and other expert medical personnel for a specific patient (end-user). Usually, the cost of the drug a patient takes is reimbursed in whole (or part) by a third-party insurer (the State). A typical end-user does not usually have the know-how to choose their drug based on an informed decision with the price of the drug being part of the decision. Since the insurance company (e.g. ADOA on behalf of the State) pays for a large share of the drug cost, this decreases the price sensitivity for the end-user.

The prices of drugs are also highly variable. They are typically benchmarked against several major indices including average wholesale price, average sales price, and pharmacy acquisition price. Prescription drugs are purchased by plan members from pharmacies who themselves purchase drugs from drug manufacturers or drug wholesalers. Pharmacies do not all receive the same prices from manufacturers and do not charge the same prices for a particular drug. In fact, higher volume chains may actually charge more, not less, for drugs despite their economies of scale. There are thousands of drugs available to our formulary, many of which treat the same conditions. Patients have both perceived and real dependence on the drug for maintaining their lifestyles and even their survival.

Options Considered

- Maintain the status quo
 - ADOA has data analytics capability, but the business processes involved in medical care and pharmaceutical acquisition are extremely complex. If the funding request is not approved, ADOA will continue to utilize current staff to monitor cost trends, rebate savings, and refunds. ADOA will also continue to leverage current State Procurement Office staff to negotiate more favorable contract savings whenever possible.
- Current request

Why is the recommended option the best option?

Recent meetings with representatives and experts from ADOA's carriers, select large providers, and other business community benefit managers reinforced the prevalence and inherent challenges of addressing pharmaceutical costs, namely, the extreme complexity of this portion of medical care. This option will provide ADOA with the expertise needed to navigate it and implement enhanced cost controls.

Strategic Initiatives Affected

- Strategy 3 - Transform the Employee Experience
 - FY 2022 Annual Objective - Drive cost effective health care plans
 - Annual Initiative - Develop and implement a plan focused on pharmaceuticals and virtual health

Performance Measures that will be used to evaluate the outcome

The Department will measure the effect of the proposal using the PMPM for pharmacy costs. The goal is to bring the pharmacy PMPM costs down in PY 2022 and PY 2023 to \$100, rebates and refunds included. The final PMPM rate for each year will not be known until 6-12 months or so after the close of PY due to the receipt of refunds and rebates on a lag.

Issue Title: Enterprise Collaborative Hoteling Workspace

Issue Number: 5

Cost

Information Technology Fund	\$250,000
Travel Reduction Fund (non-appropriated)	<u>250,000</u>
Total	\$ 500,000

Background

The Arizona Department of Administration (ADOA) requests an increase to ongoing funding to operate a collaborative hoteling workspace that will be available to employees of all agencies.

Hoteling is an alternative workspace solution where employees reserve workspaces on an as-needed basis. Rather than each employee having their own desk, workstations are shared throughout the agency and reserved by employees when necessary. Hoteling can play a large role in an agency's mobility strategy, as employees are no longer tied down to a specific location.

Well before the pandemic, ADOA leadership envisioned an evolved workplace that facilitated collaboration in an attractive, modern work environment. The full scale renovation of the 1400 W. Washington St. building, completed in January 2021, provided an opportunity to implement the vision. Presently, the State has a workforce of managers and employees who, although may have been disinclined to work remotely, now have the skills and tools necessary to be successful away from the traditional office setting. With the introduction of flexible workstations and shared professional conference rooms in the renovated facility, employees have been able to balance remote work with on-site collaboration and meetings.

Enterprise hoteling can provide the best of all worlds for the State - collaboration, cost savings, mission effectiveness, and positive impacts to recruiting and employee morale. The FY 2022 enacted budget included \$375,900 for a hoteling pilot project. Through the Arizona Connected Workforce program, ADOA plans to use the money to cover one-time expenses needed to finish building out the collaborative hoteling workspace on the first floor of the 1400 W Washington St. building. This request for ongoing funding will allow ADOA to cover the operating costs and make the space available to all State employees (see *Table 1* for detailed cost breakdown).

Options Considered

This is the only option that has been considered although other possible locations were initially raised for consideration of hoteling pilot opportunities. The costs to complete the one-time tenant improvement projects needed to create the hoteling space in locations other than 1400 W Washington exceeded available funding. Those locations are now allocated for backfill as part of the statewide compression plan.

Why is the recommended option the best option?

The recommended option is the best option because it positively impacts All of ADOA's Strategic Initiatives to:

1. Enhance Customer Experience
 - a. The same technology and physical office space that enables office hoteling can be used to create positive experiences for State agency guests, visiting consultants/contractors, and other customers; State employees can scheduling face to face live meetings or combinations of in person and virtual interactions in conference rooms, trainings, and have personal interactions with customers that may not enjoy or have access to virtual interactions
2. Drive Enterprise Efficiencies
 - a. The 1400 first floor is already designed, constructed, and mostly equipped and furnished for a modern and technologically advanced hoteling experience - no new tenant improvements required
 - b. Financial savings on office square footage - directly supports the State Footprint reduction goals; more office resources for all
 - c. Financial savings on general resource expenses - administrative teams don't need to spend as much on incidental costs like printer paper
 - d. Financial savings on IT hardware such as monitors. An agency doesn't have to retain monitors in their dedicated facilities if the equipment is available at an enterprise hoteling location The Information Technology and HRD ProRata Funds are already established in statute and are sufficiently funded and administratively supported to facilitate seamless cost sharing of an enterprise hoteling workspace
 - e. If adjustments to the Information Technology and HRD ProRata Funds rates are needed to support enterprise hoteling, the pro rata share increase is insignificant
 - f. If the enterprise can drive the majority of its hoteling use to *enterprise* hoteling workspaces, the State's financial savings are likely greater than currently contemplated; it is understood that State agencies are "dipping their toe in the water" and are hesitant to give up more of their dedicated footprints at this early stage of transition to the remote work environment
3. Transform the Employee Experience
 - a. Employees benefit from a flexible work environment and lower travel expenses, increasing morale and productivity
 - b. Providing space without rigorous daily requirements to show up to the same office or cube promotes employee empowerment
 - c. Creates agility in the workplace; flexibility to work remotely and when necessary a professional environment to hold in person meetings and collaboration opportunities; offers flexible working and balance the collaboration needs across the enterprise
 - d. The employee seat booking/concierge application technology enable employees to navigate unfamiliar office space
 - e. The space provides a wellness/parents room for parents usually working remotely but have to come to "the office" for a meeting

Strategic Initiatives Affected

If this budget issue is approved as proposed, it will have a positive impact across all of ADOA's Strategic Initiatives, which are to:

1. Enhance Customer Experience
2. Drive Enterprise Efficiencies
3. Transform the Employee Experience

Performance Measures that will be used to evaluate the outcome

The performance metric is a "use" or occupancy metric of the hoteling space. ADOA can measure the percent occupancy using the existing badge system and the employee seatbooking technology.

Table 1. Detailed Cost Breakdown

Items	One-Time Pilot Funding Secured	Ongoing Annual Funding Needed
Audio Visual Small Meeting (3)	\$ 33,000	
Audio Visual Training Room (1)	\$ 75,000	
Wellness/Parents room	\$ 500	
Hoteling Furniture	\$ 140,000	
Data Cabling Labor	\$ 5,000	
Electrical	\$ 7,500	
Badging/Security Improvements	\$ 12,000	
HDMI Adapter Rings (36)	\$ 7,200	
Google JamBoard (purchase + annual license)	\$ 16,500	\$ 1,200
Monitors	\$ 10,100	
Multi-function business machines (2)		\$ 1,400
Cleaning/disinfecting		\$ 1,200
Office supplies, printing, and copying supplies	\$ 3,300	\$ 6,500
Annual COSF Rent (@17.87/sf)		\$ 128,500
Employee seat booking app or software		\$ 100,000
IT equipment refresh cycle		\$ 9,200
Personal Services & ERE	\$ 51,800	\$ 207,200
WIFI (6 @ \$25/Month per WAP)		\$ 1,800
Security services if needed (Unarmed)		\$ 43,000
Lockers	\$ 4,000	
Contingency	\$ 9,100	
Total	\$ 375,000	\$ 500,000

Issue Title: Compression Plan Revenue Effects

Issue Number: 6

Cost

Capital Outlay Stabilization Fund	<u>\$ 0</u>
Total	\$ 0

Background

The Arizona Department of Administration (ADOA) requests modifications to rent-related policies and standards to provide a stable funding model for the General Services Division (GSD) and ensure continuity of facility operations and maintenance.

ADOA, with the support of the Governor's Office, is implementing an Enterprise Compression Plan. The goals of the Compression Plan are to: 1) reduce the State's physical footprint, 2) reduce deferred maintenance liability, 3) create collaborative/hoteling workspace, 4) sustain the Capital Outlay Stabilization Fund (COSF). ADOA is already taking steps to achieve the first and second goals. A separate funding request will allow ADOA to achieve the third goal. This budget issue addresses the fourth goal, to ensure a viable funding model to sustain activities supported by COSF rent revenue.

ADOA is responsible for the allocation of space, operation, alteration, renovation, and security of certain state buildings and grounds pursuant to A.R.S. § 41-791. These activities are funded through rent ADOA collects from tenant agencies pursuant to A.R.S. § 41-792.01. Exceptions to these standards are occasionally necessary and ADOA-GSD has generally been able to absorb revenue losses or increased costs. The Enterprise Compression Plan is projected to generate significant savings, both in reduced rent costs for agencies and for the State by eliminating some deferred maintenance liabilities, but will also result in reduced rent revenue. This magnifies the impact of rent exceptions and non-standard operating arrangements, and may eventually jeopardize the viability of the core funding model for ADOA-GSD operations.

This request is to take steps that will remedy existing exceptions and circumvent their necessity in the future. In order of urgency, the requested changes are as follows:

1. Bring the buildings at 701 and 801 E Jefferson St. under ADOA management and allow ADOA to collect rent from the tenants. Both ADCRR and AHCCCS may require budget adjustments to cover the rent expense.
2. Standardize the practice of promptly bringing buildings under ADOA management and allowing ADOA to collect rent from tenants after Certificates of Participation are retired and the buildings are released as collateral.
3. Eliminate permanent rent exemptions, which may require additional funding.

Options Considered

- Maintain the status quo: Do not collect COSF rent nor operate any of the facilities
- Only collect rent or operate some of the facilities
- Current request

Why is the recommended option the best option?

ADOA's central mission is to support agencies in the performance of their own core missions. Among other functions, the ADOA General Services Division provides professional facility operations and maintenance services with demonstrated excellence. Bringing State-owned office buildings under ADOA-GSD management benefits ADOA, the State, and the building tenants. ADOA will perform the repair and maintenance, integrate the physical plant into the ADOA Energy Management System, add the physical plant and other building components to its contract sets, pay the utilities, and otherwise operate the facilities.

Strategic Initiatives Affected

- Strategy #2 - Drive Enterprise Efficiencies
 - FY 2022 Annual Objective - Implement the State's next-generation capital infrastructure to support a mobile workforce
 - Annual Initiative - Implement approved and funded Compression Plan

Performance Measures that will be used to evaluate the outcome

- Square footage under ADOA management
- Capital Outlay Stabilization Fund Revenue

Issue Title: School Facilities Building Renewal Grants

Issue Number: 7

Cost

General Fund	<u>\$ 135,332,100</u>
Total	\$ 135,332,100

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute grants to school districts for building renewal projects pursuant to A.R.S. § 41-5731. This funding will allow the districts to maintain the adequacy of existing school facilities.

The requested amount, when combined with the \$16.7 million baseline budget for the Building Renewal Grants SLI, will allow districts to maintain the adequacy of existing school facilities.

Building Renewal Grants SLI - Appropriation History

Fiscal Year	Baseline	One-Time (inc. supplementals)	Total
2019	\$16,667,900	\$ 59,417,900	\$ 76,085,800
2020	16,667,900	90,790,900	107,458,800
2021	16,667,900	129,591,100	146,259,000
2022	16,667,900	90,832,100	107,500,000
2023 Request	\$16,667,900	\$135,332,100	\$152,000,000

As shown above, the FY 2022 enacted budget included \$107.5 million for building renewal grants. Indicators suggest the demand may exceed the available funding this year. ADOA School Facilities awarded \$38.8 million from the FY 2022 appropriation at its May and June 2021 meetings. As of August 2021, there were 1,550 building renewal grant projects open. ADOA will continue to monitor the demand and request a supplemental FY 2022 appropriation if necessary.

Options Considered

- Status quo - baseline funding only
- A smaller request
- Current proposal

Why is the recommended option the best option?

ADOA does not recommend baseline funding only as it would result in unnecessary challenges to school districts. Although districts with voter-approved bonding authority may decide to repair or replace systems with local funds, the remainder that do not have or choose not to use local funds will not be in compliance with minimum adequacy guidelines.

ADOA does not recommend funding a lower amount because projections indicate the proposed amount will be necessary. This reduces the likelihood of requiring a supplemental appropriation, thereby preventing unnecessary delays to district projects. Additionally, there may be additional projects not yet requested due to the necessary health and safety precautions for students, teachers, and staff as schools work through their first year managing COVID-19.

ADOA anticipates the current request will meet demands in FY 2023. Through an Arizona Management System project, ADOA School Facilities found that only 17% of the awarded contingency in the last five years has been used. Meaning over four-fifths of the funding for contingency was sitting on the sideline. ADOA School Facilities originally would provide contingency funds to every approved project, which would mean about 10% of the total appropriation each year was held until the project was closed out even if the contingency was not needed. Using this information and research, ADOA School Facilities has revised its Building Renewal Grant award policy so that projects are awarded contingency funding through a grant amendment process if needed. This process is one that districts are already familiar with. Additionally, the new policy only requires ADOA School Facilities retain a quarterly allotment for contingency allowing staff to distribute \$7 million that would otherwise be held for projects that may not need it.

Strategic Initiatives Affected

- Strategy #1 - Enhance Customer Experience
 - FY 2022 Annual Objective - Increase efficiency of the distribution of Building Renewal Grant funds
 - Annual Initiative - Track trends in Building Renewal Grant activities

Performance Measures that will be used to evaluate the outcome

- Number of applications
- Number of awards
- Value of awards
- Timeliness of awards
- Timeliness of project completion

Issue Title: New School Facilities

Issue Number: 8

Cost

General Fund	<u>\$ 15,269,500</u>
Total	\$ 15,269,500

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding for new school construction projects anticipated to start in FY 2023. The projects listed in *Table 1* are anticipated for award this December, based on an analysis conducted by the School Facilities Board last year. Unexpected district growth may necessitate revisions to these projections.

Table 1. Anticipated New School Awards

District	Grades	Student Capacity	Square Feet	\$/ft ²	FY 2023	FY 2024
Nadaburg USD	9-12	558	67,000	\$ 330.30	\$ 11,065,100	\$ 11,065,000
Pima USD	7-12	228	25,399	\$ 331.07	\$ 4,204,400	\$ 4,204,400
Total					\$ 15,269,500	\$ 15,269,400

Options Considered

- Do not fund new school construction
- Current request

Why is the recommended option the best option?

If New School Facilities funds are not appropriated for FY 2023, school districts with voter-approved bonding authority may decide to build with local funds, while school districts that do not have sufficient bonding authority will be over capacity and non-compliant with minimum adequacy guidelines.

Strategic Initiatives Affected

- Strategy 1 - Enhance Customer Experience
 - FY 2022 Annual Objective - Improve efficiency and tracking of new construction program and funding
 - Annual Initiative 1 - Transition new construction projects into new IT solution
 - Annual Initiative 2 - Implement additional tracking strategies to improve new school construction design review

Performance Measures that will be used to evaluate the outcome

- Progress of project transitioning the New Construction Program to eCivis
- Number of days to finalize design review

Issue Title: Property Insurance Program Shift

Issue Number: 9

Cost

Risk Management Fund	<u>\$ 30,000,000</u>
Total	\$ 30,000,000

Background

The Arizona Department of Administration (ADOA) requests a one-time deposit into a new Property Insurance Fund to build a reserve able to pay for State-owned property (real and personal) claims, while avoiding rising premiums paid to third party property insurers.

With this reserve in place, ADOA can raise the threshold of costs the State can self-insure, which will allow ADOA to purchase less insurance coverage by, in essence, buying insurance with a higher deductible. Additional, net neutral shifts to the operating appropriation will also be needed, as shown in *Table 1*.

Table 1. Appropriation Changes Needed for Implementation

Description	Risk Management Fund	NEW Property Insurance Fund	Net Change
<i>One-Time</i>			
Transfer to Property Insurance Fund	\$30,000,000	\$ -	\$30,000,000
<i>Ongoing</i>			
FTEs	(4.0)	4.0	-
Property Self-Insured Losses	(7,800,000)	7,800,000	-
Insurance Premiums - General Property	(3,500,000)	3,500,000	-
Insurance Premiums - All Others*	(1,200,000)	1,200,000	-
Personal Services	(360,000)	360,000	-
ERE @ 40%	(144,000)	144,000	-
In State Travel	(10,000)	10,000	-
OOE	\$(60,000)	\$60,000	\$ -

* Includes insurance premiums for all other property programs not included in the General Property premium including: Aircraft Hull, Fidelity, Fine Arts and Terrorism Insurance.

Arizona has low relative exposure to catastrophic loss due to low incidence of earthquakes, hurricanes, floods, and so on. As such, the State of Arizona is an attractive risk for excess property insurers. However, the State's excess property insurance premiums have risen rapidly over the last three years. Discussions with ADOA's Property Broker Consultants did not provide any indications that the trend will reverse or plateau. Below, *Table 2* outlines the premiums paid since the State's last catastrophic property loss. The quote received for renewal in 2020 was 68% higher than the 2018 renewal. ADOA did not accept the quote, but instead doubled the self-insured retention (SIR) from \$3.5 million to \$7.0 million in order to minimize the premium increase. Even after this change, ADOA was required to pay \$5,435,508 in premiums.

*Table 2. History of the Property Insurance Program Since the Last Catastrophic Loss
(Excludes premiums for coverage of aircraft, fine arts, boiler, and terrorism)*

Renewal Date	Total Insured Property Value	Rate	Premium	Insurer Paid Losses
12-31-2007	\$16,233,704,577	0.0177	\$2,873,675	\$31,425,226
12-31-2008	\$17,581,176,503	0.0183	\$3,220,000	
12-31-2009	\$17,499,491,186	0.0160	\$2,824,733	
12-31-2010	\$17,660,854,453	0.0150	\$2,712,188	\$1,163,503
12-31-2011	\$18,003,211,422	0.0160	\$2,864,847	
12-31-2012	\$19,132,037,211	0.0160	\$3,056,077	
12-31-2013	\$20,779,994,235	0.0157	\$3,235,344	
12-31-2014	\$20,599,977,822	0.0152	\$3,122,255	
12-31-2015	\$22,177,824,537	0.0144	\$3,186,597	\$3,901,626
12-31-2016	\$23,729,042,651	0.0133	\$3,145,739	
12-31-2017	\$25,442,503,898	0.0130	\$3,298,000	
12-31-2018	\$24,556,340,806	0.0141	\$3,450,992	
12-31-2019	\$25,601,808,360	0.0187	\$4,800,240	
12-31-2020	\$26,320,756,624	0.0220	\$5,793,559*	

* For comparison purposes, this represents the quote received, but not accepted, with the same terms and conditions as in the prior year.

Anticipating this will be an ongoing problem, ADOA engaged an independent actuary to evaluate the excess insurance property program and perform a scenario analysis comparing the expected change in additional property claim expenditures with the premium savings associated with various SIR levels. The results of the analysis are included in *Table 3* below. The notes below the table are an integral part of this analysis.

Table 3. Analysis of the Effects of Changing the Property Insurance Retention

Policy Period: 12/31/2021 to 12/30/2022 (\$ in 000's)					
Self-Insured Retention Levels	Estimated Premium Costs	Savings Relative to Current	Actuarial Estimate of Retained Loss	Costs Increases Over Current	Net Savings
<u>Status Quo</u>					
7M with 10M Agg	5,436		6,830		
<u>Options</u>					
15M SIR	4,258	(1,178)	7,309	479	(699)
30M SIR	3,294	(2,142)	7,715	885	(1,257)
50M SIR	2,625	(2,811)	8,024	1,194	(1,617)
No Excess Insurance	0	(5,436)	8,429	1,599	(3,837)

Notes Accompanying the Analysis

- The actuary trended property exposures through 2025.
- The actuary forecasted retained losses through 2025. The forecast showed retained losses increasing each year.
- Premiums through 2025 are difficult to evaluate, however if market factors remain unchanged, premiums should also increase relative to the exposure increase.
- Assumes one \$50 million loss every 20 years.
 - The actuary reports this aligns with both the State's loss history and the assumptions used by a similarly sized public entity.
 - Retained losses above may be higher than actual as some large loss load (associated with the \$50 million loss every 20 years) is included in the amount.
- Assumes no premium increase on 12/31/2021 renewal date.

Options Considered

- Stop providing coverage for property losses
- Request additional funding to pay the rising property insurance premiums
- Current request

Why is the recommended option the best option?

This innovative approach will drive enterprise efficiencies while continuing to cover risks, and simultaneously provide the State with more control over premium expenses.

Funding will be obtained as follows:

- A one-time transfer of \$30 million from the Risk Management Fund will provide sufficient available resources in the event of a catastrophic claim.
- To fund ongoing costs, agencies will be assessed an allocation based on the same methodology currently used to fund retained property losses, excess property insurance premiums, and operating expenditures. The total estimated expenditures would have associated expenditure reductions in the Risk Management Fund.
- Estimated premium savings from increasing the SIR will also be included in the allocation in order to build the fund balance. Accumulated fund balance increase, if any and when appropriate, will be used for continued increases in the property SIR.

Strategic Initiatives Affected

- Strategy 2 - Drive Enterprise Efficiencies

Performance Measures that will be used to evaluate the outcome

- Total expenses for the property program

Issue Title: Risk Management Claims-Related Adjustments

Issue Number: 10

Cost

Risk Management Fund - Administrative Expenses SLI	\$ 5,447,900
Risk Management Fund - Workers' Compensation SLI	(2,918,600)
Construction Insurance Fund (Non-Appropriated)	<u>273,400</u>
Total	\$ 2,802,700

Background

The Arizona Department of Administration (ADOA) requests a net increase in ongoing funding from the Risk Management Fund and the Construction Insurance Fund to align funding availability with projected risk management claims and related expenses.

Each year, ADOA works with an independent actuarial firm to review the State of Arizona's claim history and liability exposure to forecast potential losses and expenses. This study is used to formulate the budget request, as required by A.R.S. § 41-622. The amount requested from the Risk Management Fund is based on the "actuarial needs for liability losses, workers' compensation losses, property losses and risk management administrative costs." Section 622 also requires ADOA to include in the request the funding needed for "the cost of purchasing insurance, providing self-insurance or administering the [Construction Insurance] fund."

Consistent with prior years, the requested amounts are based on the preliminary draft calculations and analysis from the actuarial firm. The actuarial report will be finalized on September 1st. Following a thorough review of the report, ADOA will forward the report and request modifications if necessitated by any significant, unexpected changes to the findings.

ADOA, on behalf of the State of Arizona, will use this funding to deliver enterprise risk management services. This includes managing claims and settlements for liability and property losses, providing funding for legal defense and other related expenses, the purchase of excess insurance for claim losses greater than self-insured limits, as well as contracted workers' compensation medical programs and premium taxes paid to the Industrial Commission of Arizona.

Options Considered

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

Why is the recommended option the best option?

ADOA does not recommend maintaining the status quo because the Administrative Expenses SLI has been significantly underfunded in recent years. Maintaining the status quo will likely exacerbate that issue as ADOA anticipates the trend of rising legal defense costs will continue. The status quo also provides more funding than projected to be necessary for workers' compensation claims.

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

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

Strategic Initiatives Affected

This funding request relates to the core mission of ADOA, which is “to deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.” The outcome of this funding request will directly impact ADOA’s ability to fulfill its duties under A.R.S. Title 41, Chapter 3.1.

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: Technical - AFIS Upgrade Phase 2

Issue Number: 11

Cost

Arizona Financial Information System Fund	<u>\$ 3,500,000</u>
Total	\$ 3,500,000

Background

The Arizona Department of Administration requests an increase in one-time funding to continue upgrading the Arizona Financial Information System (AFIS). This technical funding issue is required for BUDDIES to show the anticipated baseline funding.

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 current AFIS contract is with CGI utilizing the Advantage software. CGI also hosts the solution and is responsible for technical support. CGI has notified ADOA that the current version of the software (3.11) will only be supported at a minimum level after March 2023, unless a major upgrade is in progress or completed. This could pose a substantial risk for the State of Arizona, especially as it relates to vendor payments, appropriation tracking/controls, cash management, and State and Federal financial tracking and reporting. The system upgrade currently underway eliminates that risk.

This request will fund the second of three phases. The FY 2022 enacted budget included \$2.0 million for ADOA to initiate the AFIS upgrade. The project is anticipated to be completed in FY 2024 for a total cost of \$9,520,000.

Options Considered

1. Maintain the status quo
 - a. Remain on version 3.11 of the software, resulting in minimum support beginning in April 2023, and eventually no support once the infrastructure becomes too outdated.
 - b. Similarly, although ADOA has begun contract negotiations, if the project must be put on hold due to a lack of funding, ADOA will no longer be in the process of upgrading, and CGI will shift the State to minimal support in April 2023.
2. 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 (BREA) project to implement the current AFIS software

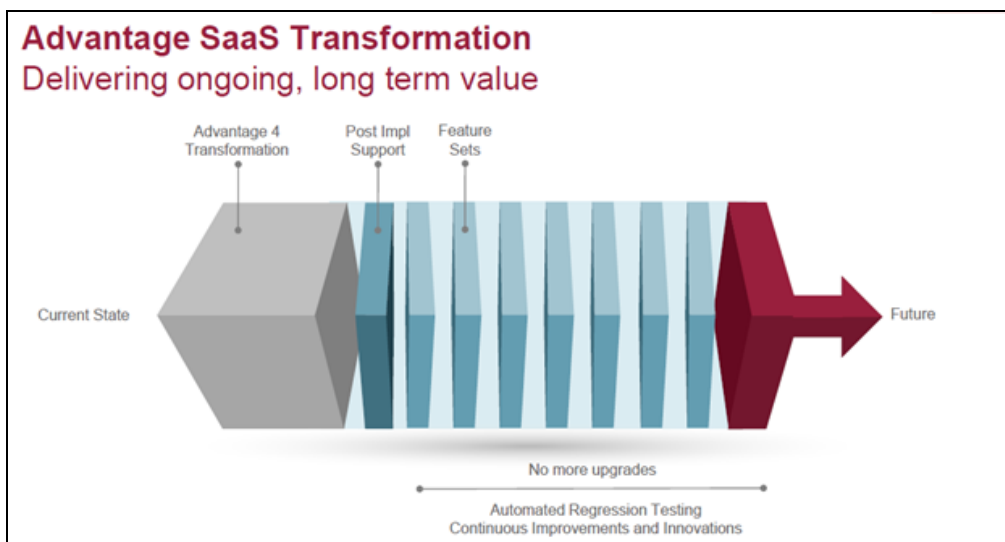
that began back in FY13 required a 27 month implementation and replaced four major State financial systems (Legacy AFIS, ADOT Advantage, DES/DCS FMCS, and AHCCCS Oracle) as well as several other smaller agency systems (Industrial Commission, First Things First and ADES are examples).

- a. 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).
 - b. There were over 3,500 requirements defined as part of the RFP for the project that had to be addressed.
 - c. 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).
 - d. 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.
3. Current request

Why is the recommended option the best option?

The Advantage product version 4X is a completely new and enhanced end user experience, provides a much higher level of configurability, and is 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.

Strategic Initiatives Affected

- Strategy 2 - Drive Enterprise Efficiencies
 - FY 2022 Annual Objective - Upgrade Arizona Financial Information System 4.0
 - Annual Initiative - Code merge/regression testing/packaging

Performance Measures that will be used to evaluate the outcome

- Percent of project milestones completed

Issue Title: **Technical - Benefits Non-Approp. Fund Expenditure Alignment**
 Issue Number: 12

Cost

Special Employee Health Insurance Trust Fund	<u>\$ 52,376,700</u>
Total	\$ 52,376,700

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical increase in ongoing funding for projected growth in medical and prescription drug claims expenditures from the non-appropriated portion of the Special Employee Health Insurance Trust Fund.

The projected expenditures incorporate the estimated effects of benefit changes and savings resulting from the implementation of the new medical and pharmacy contracts, which took effect on January 1, 2021. The projection also factors in the anticipated growth in expenditure categories based on actuarial trend estimates, as shown in *Table 1*.

Table 1. Actuarial Trend Estimates

Category	PY 2022	PY 2023
Medical	3.2%	1.9%
Pharmacy	9.4%	9.4%
Dental	0.2%	0.2%

This technical funding issue is necessary to align the FY 2023 planned expenditures in BUDDIES with ADOA’s expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Technical - Coronavirus Relief Fund Expenditure Alignment**

Issue Number: 13

Cost

Title VI - Coronavirus Relief Fund	<u>\$ (28,000,000)</u>
Total	\$ (28,000,000)

Background

The Arizona Department of Administration (ADOA) budget submission includes a decrease in one-time funding from the non-appropriated Title VI - Coronavirus Relief Fund at ADOA.

ADOA received one-time funding totaling \$28,000,000 in FY 2022 to reimburse the Health Insurance Trust Fund for Covid-19 medical expenses incurred by members of the employee health insurance benefits program. This funding issue is necessary to align the FY 2023 planned expenditures in BUDDIES with ADOA's expenditure projections. No additional expenditures from the Title VI - Coronavirus Relief Fund are anticipated at this time.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Technical - School Facilities NAF Expenditure Alignment**

Issue Number: 14

Cost

Building Renewal Grants Fund	\$ (129,591,100)
New School Facilities Fund	<u>\$ (171,654,000)</u>
Total	\$ (301,245,100)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time funding from non-appropriated ADOA School Facilities funds.

The ADOA budget submission removes all non-baseline expenditures from non-appropriated School Facilities funds in FY 2023 to clarify the distinction between projected expenditures attributable to prior-year initiative funding, baseline funding, and requests for new funding. This funding issue is necessary for BUDDIES to accurately depict the distinction.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Remove One-Time Funding - School Facilities**

Issue Number: 15

Cost

General Fund	\$ (262,486,100)
Total	\$ (262,486,100)

Background

The Arizona Department of Administration (ADOA) budget submission includes a decrease in funding for FY 2022 General Fund deposits into various funds for ADOA School Facilities.

The FY 2022 budget included one-time appropriations totaling \$262,486,100 to the School Facilities Board. The ADOA budget submission backs out these appropriations in FY 2023.

A separate funding issue requests increases to one-time funding for ADOA School Facilities to continue providing financial support to school districts around the state to build and maintain schools.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Remove One-Time Funding - AFIS Upgrade Phase 1**

Issue Number: 16

Cost

Arizona Financial Information System Fund	<u>\$ (2,000,000)</u>
Total	\$ (2,000,000)

Background

The Arizona Department of Administration budget submission includes a decrease in funding for the first phase of the Arizona Financial Information System (AFIS) upgrade project.

The FY 2022 budget included a one-time appropriation of \$2,000,000 to ADOA from the AFIS Fund to begin upgrading AFIS. The ADOA budget submission backs out this appropriation in FY 2023.

A separate funding issue requests one-time funding of \$3,500,000 from the AFIS Fund for the second phase of the AFIS upgrade project. The sum of the two requests will result in a net increase to the AFIS SLI appropriation of \$1,500,000 in FY 2023, relative to FY 2022.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Remove One-Time Funding - Hoteling Pilot Program**

Issue Number: 17

Cost

Capitol Mall Consolidation Fund	<u>\$ (375,000)</u>
Total	\$ (375,000)

Background

The Arizona Department of Administration budget submission includes a decrease in funding for the hoteling pilot program.

The FY 2022 budget included a one-time appropriation of \$375,000 to ADOA from the Capitol Mall Consolidation Fund to conduct a pilot program to analyze the feasibility of providing a shared hoteling facility. The ADOA budget submission backs out this appropriation in FY 2023.

A separate funding issue requests ongoing funding for ADOA to operate the new facility that will be completed using the pilot program funding.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Remove One-Time Funding - Enduring Freedom Memorial**

Issue Number: 18

Cost

Statewide Monument and Memorial Repair Fund	<u>\$ (21,500)</u>
Total	\$ (21,500)

Background

The Arizona Department of Administration budget submission includes a decrease in funding for the Enduring Freedom Memorial Repair.

The FY 2022 budget included a one-time appropriation of \$21,500 to ADOA from the Statewide Monument and Memorial Repair Fund to add names and perform repairs to the Enduring Freedom Memorial in the Wesley Bolin Plaza. The ADOA budget submission backs out this appropriation in FY 2023.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: Federal Repayment - FY 2022 Supplemental Appropriation

Issue Number: 19

Cost

General Fund	<u>\$ 1,110,600</u>
Total	\$ 1,110,600

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding as a supplemental FY 2022 appropriation for anticipated federal reimbursement obligations.

ADOA, on behalf of the State of Arizona, is required to reimburse the federal government for the improper use or retention of federal funds throughout the State in violation of federal regulations. The amount included in this request reflects ADOA's current estimates of what will be required, however, the outcome of settlement discussions with the federal entity responsible for negotiating the amount may necessitate revisions. Those discussions will be conducted over the course of the coming fall and winter. See *Table 1* at the end of the request for a breakout of the components.

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

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

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

amounts allowed by 2 CFR 200 are known as Excess Retained Earnings; that amount times the federal participation rate will be the determined refund amount. Note that Disallowed Costs themselves, by altering the allowable proportions of federal money in a fund, can recursively create additional Excess Retained Earnings amounts.

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

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

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

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

Options Considered

- Maintain the status quo - do not repay the federal government.
 - This option is not recommended because failure to satisfy the liability could have at least three adverse consequences: interest will accrue, increasing the size of the problem; programs that directly draw from federal funding will have the amount due withheld in unpredictable ways; and the federal government could ultimately decline to participate in programs funded through Internal Service Funds. All three of these would increase costs to the State and reduce program benefits.
- Enact legislation to authorize ADOA to settle federal repayment obligations through a continuous appropriation when liabilities are incurred.
 - From ADOA's perspective, this could be a viable option with precedent in existing statute. For example, the Personnel Division Fund has a fund balance cap in A.R.S. § 41-750. The required transfer to the General Fund triggers a requirement for ADOA to "pay any monies determined to be owed to the federal government from the Personnel Division Fund before calculating the reversion."
- Make a non-lapsing, supplemental FY 2022 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2022.

- This option is not recommended because it will generate additional costs for the State. When a repayment is made from an Internal Service Fund with federal financial participation, such as the Risk Management Fund, the repayment is considered a disallowed cost, which triggers another repayment obligation on the original repayment.
- Beyond this, a disallowed repayment like this can further compound the cost to the State because it may alter the allowable proportions of federal money in an Internal Service Fund, causing disallowed excess retained earnings, triggering another federal repayment obligation.
- This request - make a non-lapsing, supplemental FY 2022 appropriation to ADOA from the General Fund to repay the obligations currently anticipated to be required in FY 2022.
 - Appropriating funding from a fund source that does not receive revenue from federal sources will allow the State to avoid subsequent disallowed costs and break the cycle of repayments on repayments.

Why is the recommended option the best option?

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

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Table 1. Fiscal Year 2021 Federal Liability Estimate

SUMMARY		FY21 Estimate	
Fund Transfers		368,307	A)
Interest on Fund Transfers		4,677	B)
Payments Made from Funds with FFP		211,570	C)
Interest on Payments from Funds with FFP		2,011	D)
Federal Share Excess Net Assets (i.e. R.E.)		423,010	E)
10% Federal Negotiation Cushion		100,958	
Total Estimated Federal Share		1,110,533	
<i>rounded to whole dollars</i>			
Federal Share of Fund Transfers		FY21 Estimate	
Risk Management Revolving Fund		368,307	A)
Total Fund Transfers		368,307	
Interest Owed to Feds		FY21 Estimate	
Risk Management Revolving Fund		4,677	B)
Total Interest on Fund Transfers		4,677	
Payments Made from Funds with FFP - Round up to 100%		FY21 Estimate	
Statewide FY20 Fed Liability Paid from Risk - 07.23.21 EFT# 202107221769165		211,570	C)
Total Payments Made from Funds with FFP		211,570	
Interest on Payments Made from Funds with FFP - Round up to 100%		FY21 Estimate	
Statewide FY20 Fed Liability Paid from Risk - Interest		2,011	D)
Total Interest on Payments Made from FFP Fund		2,011	
Federal Share Excess Net Assets (i.e. R.E.)		FY21 Estimate	
Information Technology Fund (ITF)		423,010	E)
Estimated Excess Fund Balance		423,010	

Tobin Frisinger, Statewide Accountant 08/24/21
prepared by:

Amanda Compton, FCAT Manager 08/24/21
approved by:

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	2,737.8	13,703.9	0.0	13,703.9
2	Financial Services	12,753.5	17,247.5	1,500.0	18,747.5
3	State Procurement Office	1,784.2	1,641.8	0.0	1,641.8
4	Benefits Division	4,956.2	5,330.1	300.0	5,630.1
5	Human Resources	12,287.9	13,693.1	17,092.2	30,785.3
6	Arizona Strategic Enterprise Technology Office	41,485.1	45,842.6	16,864.3	62,706.9
7	Risk Management	74,982.9	96,714.5	32,529.3	129,243.8
8	General Services Division	24,549.7	23,087.4	(397.4)	22,690.0
9	School Facilities Board	0.0	290,809.5	(111,884.5)	178,925.0
		175,537.3	508,070.4	(43,996.1)	464,074.3
Expenditure Categories					
	FTE	442.2	486.7	7.0	493.7
	Personal Services	32,341.0	36,335.5	583.4	36,918.9
	Employee Related Expenses	11,383.1	12,954.6	200.4	13,155.0
	Professional and Outside Services	28,360.5	34,976.0	20,450.7	55,426.7
	Travel In-State	208.7	262.8	0.0	262.8
	Travel Out of State	0.0	23.2	0.0	23.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	150,601.6	150,601.6
	Other Operating Expenses	101,606.3	123,824.8	16,644.7	140,469.5
	Equipment	1,674.8	287.5	9.2	296.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(153.9)	202.8	0.0	202.8
	Transfers	116.8	299,203.2	(232,486.1)	66,717.1
Expenditure Categories Total:		175,537.3	508,070.4	(43,996.1)	464,074.3

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Non-Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	3,393.2	182.3	0.0	182.3
2	Financial Services	180.1	191.0	0.0	191.0
3	State Procurement Office	7,935.0	7,412.8	0.0	7,412.8
4	Benefits Division	921,603.0	883,804.5	24,376.7	908,181.2
5	Human Resources	570.3	703.7	250.0	953.7
6	Arizona Strategic Enterprise Technology Office	26,439.8	22,965.8	0.0	22,965.8
7	Risk Management	7,538.6	12,402.5	273.4	12,675.9
8	General Services Division	14,821.0	51,243.9	0.0	51,243.9
9	School Facilities Board	0.0	327,851.1	(301,245.1)	26,606.0
		982,481.0	1,306,757.6	(276,345.0)	1,030,412.6
Expenditure Categories					
	FTE	68.8	60.3	1.0	61.3
	Personal Services	6,128.7	5,306.1	74.3	5,380.4
	Employee Related Expenses	36,254.8	38,509.2	28.2	38,537.4
	Professional and Outside Services	19,921.2	13,657.2	37.0	13,694.2
	Travel In-State	7.9	2.0	0.0	2.0
	Travel Out of State	0.0	13.5	0.0	13.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	19,853.8	346,919.9	(301,245.1)	45,674.8
	Other Operating Expenses	891,629.1	884,525.5	24,760.6	909,286.1
	Equipment	1,046.5	167.0	0.0	167.0
	Capital Outlay	4,019.7	16,317.0	0.0	16,317.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	147.1	310.2	0.0	310.2
	Transfers	3,472.2	1,030.0	0.0	1,030.0
Expenditure Categories Total:		982,481.0	1,306,757.6	(276,345.0)	1,030,412.6

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Agency Total for All Funds: 1,158,018.2 1,814,828.0 (320,341.1) 1,494,486.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AA1000 General Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	1,241.4	11,687.0	0.0	11,687.0
2 Financial Services	3,728.0	4,653.0	0.0	4,653.0
3 State Procurement Office	1,784.2	1,641.8	0.0	1,641.8
5 Human Resources	0.0	0.0	17,092.2	17,092.2
6 Arizona Strategic Enterprise Technology Office	0.0	0.0	16,614.3	16,614.3
8 General Services Division	238.4	273.2	0.0	273.2
9 School Facilities Board	0.0	290,809.5	(111,884.5)	178,925.0
	6,992.0	309,064.5	(78,178.0)	230,886.5
Expenditure Categories				
FTE	91.0	114.0	5.0	119.0
Personal Services	6,749.0	8,012.6	350.0	8,362.6
Employee Related Expenses	2,295.5	2,778.5	126.0	2,904.5
Professional and Outside Services	133.2	351.5	16,566.2	16,917.7
Travel In-State	8.6	39.6	0.0	39.6
Travel Out of State	0.0	12.0	0.0	12.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	150,601.6	150,601.6
Other Operating Expenses	1,190.5	2,108.5	16,664.3	18,772.8
Equipment	27.8	30.0	0.0	30.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(3,521.4)	(3,360.3)	0.0	(3,360.3)
Transfers	108.8	299,092.1	(262,486.1)	36,606.0
	6,992.0	309,064.5	(78,178.0)	230,886.5
Expenditure Categories Total:				
Fund Total:	6,992.0	309,064.5	(78,178.0)	230,886.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AA1600 Capital Outlay Stabilization Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Financial Services	49.5	0.0	0.0	0.0
8	General Services Division	16,015.8	18,395.1	0.0	18,395.1
		16,065.3	18,395.1	0.0	18,395.1
Expenditure Categories					
	FTE	62.0	62.0	0.0	62.0
	Personal Services	3,308.3	3,420.7	0.0	3,420.7
	Employee Related Expenses	1,349.4	1,222.8	0.0	1,222.8
	Professional and Outside Services	161.5	176.2	0.0	176.2
	Travel In-State	179.2	198.0	0.0	198.0
	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	10,674.1	12,860.9	0.0	12,860.9
	Equipment	85.3	120.0	0.0	120.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	305.2	396.5	0.0	396.5
	Transfers	2.3	0.0	0.0	0.0
	Expenditure Categories Total:	16,065.3	18,395.1	0.0	18,395.1
	Fund Total:	16,065.3	18,395.1	0.0	18,395.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD1107 Personnel Division Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
5	Human Resources	12,145.7	12,764.9	0.0	12,764.9
		12,145.7	12,764.9	0.0	12,764.9
Expenditure Categories					
	FTE	70.9	72.7	0.0	72.7
	Personal Services	6,045.9	6,074.0	0.0	6,074.0
	Employee Related Expenses	2,048.3	2,186.0	0.0	2,186.0
	Professional and Outside Services	386.4	343.0	0.0	343.0
	Travel In-State	3.1	1.0	0.0	1.0
	Travel Out of State	0.0	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	3,333.3	3,822.9	0.0	3,822.9
	Equipment	2.8	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	320.3	327.0	0.0	327.0
	Transfers	5.7	0.0	0.0	0.0
	Expenditure Categories Total:	12,145.7	12,764.9	0.0	12,764.9
	Fund Total:	12,145.7	12,764.9	0.0	12,764.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2000 Federal Grants Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	578.1	2,037.8	0.0	2,037.8
8 General Services Division	1,362.8	882.4	0.0	882.4
	1,940.9	2,920.2	0.0	2,920.2
Expenditure Categories				
FTE	1.0	2.0	0.0	2.0
Personal Services	98.6	167.0	0.0	167.0
Employee Related Expenses	38.5	55.2	0.0	55.2
Professional and Outside Services	299.2	1,642.0	0.0	1,642.0
Travel In-State	6.2	0.0	0.0	0.0
Travel Out of State	0.0	6.5	0.0	6.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66.2	418.8	0.0	418.8
Other Operating Expenses	886.7	630.7	0.0	630.7
Equipment	129.5	0.0	0.0	0.0
Capital Outlay	416.0	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:	1,940.9	2,920.2	0.0	2,920.2
Fund Total:	1,940.9	2,920.2	0.0	2,920.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2025 Donations Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
5	Human Resources	3.3	0.0	0.0	0.0
		3.3	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	3.3	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:	3.3	0.0	0.0	0.0
	Fund Total:	3.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2152 Information Technology Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	8,125.3	8,467.9	250.0	8,717.9
	8,125.3	8,467.9	250.0	8,717.9
Expenditure Categories				
FTE	20.0	27.0	1.0	28.0
Personal Services	1,942.7	2,680.2	75.9	2,756.1
Employee Related Expenses	623.1	905.6	28.8	934.4
Professional and Outside Services	951.4	1,024.8	6.0	1,030.8
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	4,508.5	3,763.5	130.1	3,893.6
Equipment	3.6	0.0	9.2	9.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	96.0	93.8	0.0	93.8
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,125.3	8,467.9	250.0	8,717.9
Fund Total:	8,125.3	8,467.9	250.0	8,717.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2176 Emergency Telecommunications Services Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	21,093.6	20,453.0	0.0	20,453.0
	21,093.6	20,453.0	0.0	20,453.0
Expenditure Categories				
FTE	5.0	3.0	0.0	3.0
Personal Services	269.0	319.0	0.0	319.0
Employee Related Expenses	67.0	96.0	0.0	96.0
Professional and Outside Services	203.0	370.0	0.0	370.0
Travel In-State	0.9	1.0	0.0	1.0
Travel Out of State	0.0	7.0	0.0	7.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,580.8	18,500.0	0.0	18,500.0
Other Operating Expenses	52.6	60.0	0.0	60.0
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	27.9	100.0	0.0	100.0
Transfers	2,892.4	1,000.0	0.0	1,000.0
Expenditure Categories Total:	21,093.6	20,453.0	0.0	20,453.0
Fund Total:	21,093.6	20,453.0	0.0	20,453.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2177 Text to 911 Services Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	254.6	180.0	0.0	180.0
	254.6	180.0	0.0	180.0
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	226.8	150.0	0.0	150.0
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	27.8	30.0	0.0	30.0
Expenditure Categories Total:	254.6	180.0	0.0	180.0
Fund Total:	254.6	180.0	0.0	180.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AD2226 Air Quality Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
5	Human Resources	142.3	928.2	0.0	928.2
		142.3	928.2	0.0	928.2
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	7.2	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	135.1	160.9	0.0	160.9
	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:		142.3	928.2	0.0	928.2
Fund Total:		142.3	928.2	0.0	928.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2261 State Employee Travel Reduction Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
5	Human Resources	250.8	535.0	250.0	785.0
		250.8	535.0	250.0	785.0
Expenditure Categories					
	FTE	1.1	1.1	1.0	2.1
	Personal Services	110.3	109.6	74.3	183.9
	Employee Related Expenses	36.3	41.5	28.2	69.7
	Professional and Outside Services	0.0	52.0	37.0	89.0
	Travel In-State	0.0	1.0	0.0	1.0
	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	96.7	312.9	110.5	423.4
	Equipment	0.0	7.0	0.0	7.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	7.6	11.0	0.0	11.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	250.8	535.0	250.0	785.0
	Fund Total:	250.8	535.0	250.0	785.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2338 Statewide Monument and Memorial Repair Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	0.0	21.5	(21.5)	0.0
		0.0	21.5	(21.5)	0.0
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	21.5	(21.5)	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	21.5	(21.5)	0.0
	Fund Total:	0.0	21.5	(21.5)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
9	School Facilities Board	0.0	9,938.1	0.0	9,938.1
		0.0	9,938.1	0.0	9,938.1
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	9,938.1	0.0	9,938.1
	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	9,938.1	0.0	9,938.1
	Fund Total:	0.0	9,938.1	0.0	9,938.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2392 Building Renewal Grant Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
9	School Facilities Board	0.0	146,259.0	(129,591.1)	16,667.9
		0.0	146,259.0	(129,591.1)	16,667.9
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	146,259.0	(129,591.1)	16,667.9
	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	146,259.0	(129,591.1)	16,667.9
	Fund Total:	0.0	146,259.0	(129,591.1)	16,667.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2460 New School Facilities Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
9 School Facilities Board	0.0	171,654.0	(171,654.0)	0.0
	0.0	171,654.0	(171,654.0)	0.0
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	171,654.0	(171,654.0)	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	171,654.0	(171,654.0)	0.0
Fund Total:	0.0	171,654.0	(171,654.0)	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	273.8	182.3	0.0	182.3
2 Financial Services	153.1	164.0	0.0	164.0
3 State Procurement Office	1,096.7	1,007.6	0.0	1,007.6
4 Benefits Division	265.1	327.3	0.0	327.3
5 Human Resources	316.2	168.7	0.0	168.7
6 Arizona Strategic Enterprise Technology Office	836.8	295.0	0.0	295.0
8 General Services Division	12,713.7	49,661.5	0.0	49,661.5
	15,655.4	51,806.4	0.0	51,806.4
Expenditure Categories				
FTE	27.7	26.2	0.0	26.2
Personal Services	2,217.5	1,754.1	0.0	1,754.1
Employee Related Expenses	842.8	1,018.6	0.0	1,018.6
Professional and Outside Services	640.5	833.6	0.0	833.6
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	8,080.1	31,783.1	0.0	31,783.1
Equipment	270.6	100.0	0.0	100.0
Capital Outlay	3,603.7	16,317.0	0.0	16,317.0
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:	15,655.4	51,806.4	0.0	51,806.4
Fund Total:	15,655.4	51,806.4	0.0	51,806.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2503 ADOA Special Events Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	(2.8)	0.0	0.0	0.0
		(2.8)	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	(2.8)	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:	(2.8)	0.0	0.0	0.0
	Fund Total:	(2.8)	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	1,496.4	2,016.9	0.0	2,016.9
6 Arizona Strategic Enterprise Technology Office	4,500.5	4,595.3	0.0	4,595.3
	5,996.9	6,612.2	0.0	6,612.2
Expenditure Categories				
FTE	15.0	15.0	0.0	15.0
Personal Services	1,376.7	1,448.6	0.0	1,448.6
Employee Related Expenses	453.0	493.3	0.0	493.3
Professional and Outside Services	2,526.5	2,419.7	0.0	2,419.7
Travel In-State	0.4	2.0	0.0	2.0
Travel Out of State	0.0	5.0	0.0	5.0
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	1,415.4	1,892.1	0.0	1,892.1
Equipment	5.1	6.0	0.0	6.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	219.8	234.4	0.0	234.4
Transfers	0.0	111.1	0.0	111.1
Expenditure Categories Total:	5,996.9	6,612.2	0.0	6,612.2
Fund Total:	5,996.9	6,612.2	0.0	6,612.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2599 Transparency Website Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Financial Services	27.0	27.0	0.0	27.0
	27.0	27.0	0.0	27.0
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	27.0	27.0	0.0	27.0
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:	27.0	27.0	0.0	27.0
Fund Total:	27.0	27.0	0.0	27.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 State Procurement Office	997.0	0.0	0.0	0.0
4 Benefits Division	0.0	28,000.0	(28,000.0)	0.0
6 Arizona Strategic Enterprise Technology Office	3,676.7	0.0	0.0	0.0
	4,673.7	28,000.0	(28,000.0)	0.0
Expenditure Categories				
FTE	7.0	0.0	0.0	0.0
Personal Services	733.1	0.0	0.0	0.0
Employee Related Expenses	253.9	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	3,686.7	28,000.0	(28,000.0)	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:	4,673.7	28,000.0	(28,000.0)	0.0
Fund Total:	4,673.7	28,000.0	(28,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3015 Special Employee Health Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Benefits Division	4,956.2	5,330.1	300.0	5,630.1
	4,956.2	5,330.1	300.0	5,630.1
Expenditure Categories				
FTE	30.0	32.0	1.0	33.0
Personal Services	2,166.0	2,238.1	157.5	2,395.6
Employee Related Expenses	764.4	788.3	45.6	833.9
Professional and Outside Services	184.4	498.2	96.9	595.1
Travel In-State	0.0	1.5	0.0	1.5
Travel Out of State	0.0	1.2	0.0	1.2
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	1,366.6	1,368.6	0.0	1,368.6
Equipment	61.3	26.5	0.0	26.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	413.5	407.7	0.0	407.7
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,956.2	5,330.1	300.0	5,630.1
Fund Total:	4,956.2	5,330.1	300.0	5,630.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3015 Special Employee Health Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Benefits Division	886,878.7	818,721.6	52,376.7	871,098.3
	886,878.7	818,721.6	52,376.7	871,098.3
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,077.0	1,113.1	0.0	1,113.1
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	15,173.3	1,855.3	0.0	1,855.3
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	870,628.4	815,753.2	52,376.7	868,129.9
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:	886,878.7	818,721.6	52,376.7	871,098.3
Fund Total:	886,878.7	818,721.6	52,376.7	871,098.3

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Benefits Division	34,459.2	36,755.6	0.0	36,755.6
	34,459.2	36,755.6	0.0	36,755.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	34,452.2	36,667.9	0.0	36,667.9
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	7.0	87.7	0.0	87.7
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:	34,459.2	36,755.6	0.0	36,755.6
Fund Total:	34,459.2	36,755.6	0.0	36,755.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3211 Capitol Mall Consolidation Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	0.0	375.9	(375.9)	0.0
		0.0	375.9	(375.9)	0.0
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	375.9	(375.9)	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	375.9	(375.9)	0.0
	Fund Total:	0.0	375.9	(375.9)	0.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 State Procurement Office	1,307.1	0.0	0.0	0.0
	1,307.1	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	4.3	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	1,302.8	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:	1,307.1	0.0	0.0	0.0
Fund Total:	1,307.1	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	3,119.4	0.0	0.0	0.0
	3,119.4	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	(3.1)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,980.0	0.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0	0.0
Equipment	600.1	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	0.0	0.0	0.0	0.0
Transfers	539.1	0.0	0.0	0.0
Expenditure Categories Total:	3,119.4	0.0	0.0	0.0
Fund Total:	3,119.4	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 Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	5,371.1	0.0	0.0	0.0
		5,371.1	0.0	0.0	0.0
Expenditure Categories					
	FTE	2.0	0.0	0.0	0.0
	Personal Services	136.4	0.0	0.0	0.0
	Employee Related Expenses	51.4	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	3,766.6	0.0	0.0	0.0
	Equipment	1,416.7	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:	5,371.1	0.0	0.0	0.0
	Fund Total:	5,371.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4208 Admin - Special Services Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Financial Services	492.2	1,170.7	0.0	1,170.7
		492.2	1,170.7	0.0	1,170.7
Expenditure Categories					
	FTE	7.3	10.0	0.0	10.0
	Personal Services	295.5	462.7	0.0	462.7
	Employee Related Expenses	117.0	165.8	0.0	165.8
	Professional and Outside Services	20.7	40.0	0.0	40.0
	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	55.7	497.2	0.0	497.2
	Equipment	3.3	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	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	492.2	1,170.7	0.0	1,170.7
	Fund Total:	492.2	1,170.7	0.0	1,170.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4208 Admin - Special Services Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	747.3	700.0	0.0	700.0
		747.3	700.0	0.0	700.0
Expenditure Categories					
	FTE	1.0	0.0	0.0	0.0
	Personal Services	21.1	0.0	0.0	0.0
	Employee Related Expenses	9.0	0.0	0.0	0.0
	Professional and Outside Services	0.5	0.0	0.0	0.0
	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	707.9	700.0	0.0	700.0
	Equipment	8.2	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	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	747.3	700.0	0.0	700.0
	Fund Total:	747.3	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4213 Co-op State Purchasing Fund(Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
3 State Procurement Office	4,534.2	6,405.2	0.0	6,405.2
	4,534.2	6,405.2	0.0	6,405.2
Expenditure Categories				
FTE	22.0	24.0	0.0	24.0
Personal Services	1,305.5	1,552.9	0.0	1,552.9
Employee Related Expenses	450.3	536.0	0.0	536.0
Professional and Outside Services	62.5	178.7	0.0	178.7
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	2,565.6	3,930.0	0.0	3,930.0
Equipment	38.1	60.0	0.0	60.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	99.3	147.6	0.0	147.6
Transfers	12.9	0.0	0.0	0.0
Expenditure Categories Total:	4,534.2	6,405.2	0.0	6,405.2
Fund Total:	4,534.2	6,405.2	0.0	6,405.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4214 State Surplus Materials Revolving Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	2,331.4	2,979.8	0.0	2,979.8
		2,331.4	2,979.8	0.0	2,979.8
Expenditure Categories					
	FTE	9.0	9.0	0.0	9.0
	Personal Services	349.0	471.3	0.0	471.3
	Employee Related Expenses	144.3	170.8	0.0	170.8
	Professional and Outside Services	170.0	192.6	0.0	192.6
	Travel In-State	12.2	13.2	0.0	13.2
	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	1,614.8	2,079.8	0.0	2,079.8
	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	41.1	52.1	0.0	52.1
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,331.4	2,979.8	0.0	2,979.8
	Fund Total:	2,331.4	2,979.8	0.0	2,979.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4215 Federal Surplus Materials Revolving Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	0.0	466.9	0.0	466.9
		0.0	466.9	0.0	466.9
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	466.9	0.0	466.9
	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	466.9	0.0	466.9
	Fund Total:	0.0	466.9	0.0	466.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4216 Risk Management Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Financial Services	0.4	0.0	0.0	0.0
7	Risk Management	74,982.9	96,714.5	32,529.3	129,243.8
		74,983.3	96,714.5	32,529.3	129,243.8
Expenditure Categories					
	FTE	37.0	47.0	0.0	47.0
	Personal Services	2,611.0	3,367.8	0.0	3,367.8
	Employee Related Expenses	1,020.5	1,355.5	0.0	1,355.5
	Professional and Outside Services	22,068.5	27,171.2	3,781.6	30,952.8
	Travel In-State	3.3	4.0	0.0	4.0
	Travel Out of State	0.0	4.0	0.0	4.0
	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	48,714.6	64,168.7	(1,252.3)	62,916.4
	Equipment	1.0	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	564.4	603.3	0.0	603.3
	Transfers	0.0	0.0	30,000.0	30,000.0
	Expenditure Categories Total:	74,983.3	96,714.5	32,529.3	129,243.8
	Fund Total:	74,983.3	96,714.5	32,529.3	129,243.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4219 Construction Insurance Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
7 Risk Management	7,538.6	12,402.5	273.4	12,675.9
	7,538.6	12,402.5	273.4	12,675.9
Expenditure Categories				
FTE	4.0	4.0	0.0	4.0
Personal Services	296.6	290.4	0.0	290.4
Employee Related Expenses	104.8	94.0	0.0	94.0
Professional and Outside Services	3,541.0	8,725.6	0.0	8,725.6
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	3,583.8	3,240.9	273.4	3,514.3
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	12.4	51.6	0.0	51.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,538.6	12,402.5	273.4	12,675.9
Fund Total:	7,538.6	12,402.5	273.4	12,675.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4220 Arizona Financial Information System Collections Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Financial Services	8,483.4	11,423.8	1,500.0	12,923.8
		8,483.4	11,423.8	1,500.0	12,923.8
Expenditure Categories					
	FTE	29.0	29.0	0.0	29.0
	Personal Services	2,385.4	2,712.7	0.0	2,712.7
	Employee Related Expenses	821.7	934.5	0.0	934.5
	Professional and Outside Services	664.4	779.4	0.0	779.4
	Travel In-State	0.0	3.0	0.0	3.0
	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	4,415.4	6,746.8	1,500.0	8,246.8
	Equipment	1.9	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	194.6	247.4	0.0	247.4
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,483.4	11,423.8	1,500.0	12,923.8
	Fund Total:	8,483.4	11,423.8	1,500.0	12,923.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4230 Automation Operations Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	27,171.1	31,127.7	0.0	31,127.7
	27,171.1	31,127.7	0.0	31,127.7
Expenditure Categories				
FTE	55.0	55.0	0.0	55.0
Personal Services	3,976.2	4,258.7	0.0	4,258.7
Employee Related Expenses	1,328.7	1,532.7	0.0	1,532.7
Professional and Outside Services	987.4	1,198.7	0.0	1,198.7
Travel In-State	1.4	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	19,682.5	22,973.5	0.0	22,973.5
Equipment	66.0	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	1,128.9	1,113.6	0.0	1,113.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27,171.1	31,127.7	0.0	31,127.7
Fund Total:	27,171.1	31,127.7	0.0	31,127.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4231 Telecommunications Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	1,688.2	1,651.7	0.0	1,651.7
	1,688.2	1,651.7	0.0	1,651.7
Expenditure Categories				
FTE	9.0	9.0	0.0	9.0
Personal Services	635.7	785.5	0.0	785.5
Employee Related Expenses	237.9	291.5	0.0	291.5
Professional and Outside Services	74.6	12.0	0.0	12.0
Travel In-State	0.4	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	672.2	495.7	0.0	495.7
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	67.4	67.0	0.0	67.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,688.2	1,651.7	0.0	1,651.7
Fund Total:	1,688.2	1,651.7	0.0	1,651.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: DC2088 Corrections Fund (Appropriated)

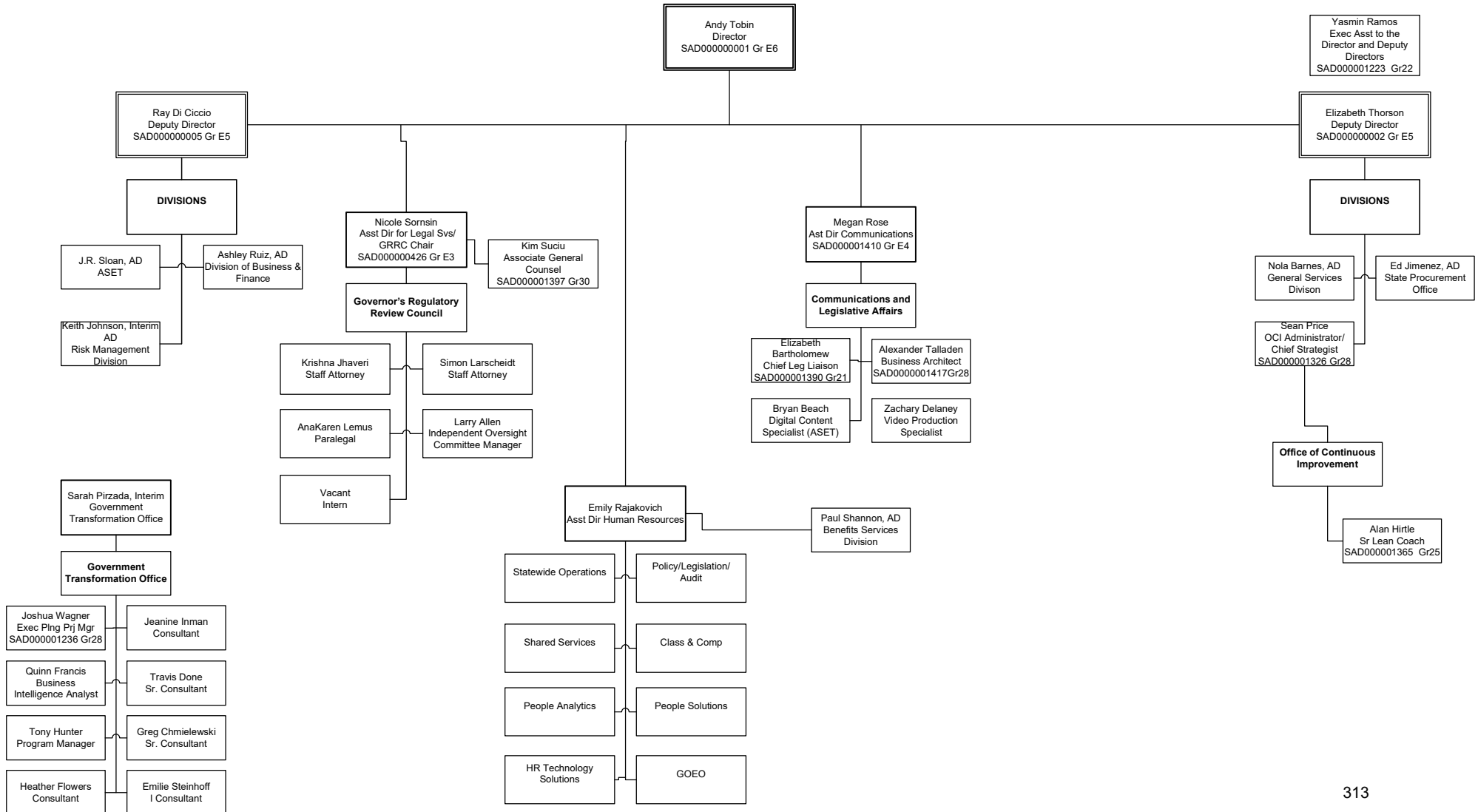
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
8	General Services Division	593.0	575.0	0.0	575.0
		593.0	575.0	0.0	575.0
Expenditure Categories					
	FTE	5.0	5.0	0.0	5.0
	Personal Services	363.2	402.6	0.0	402.6
	Employee Related Expenses	128.0	129.3	0.0	129.3
	Professional and Outside Services	24.4	1.4	0.0	1.4
	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	61.0	21.4	0.0	21.4
	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	16.3	20.3	0.0	20.3
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		593.0	575.0	0.0	575.0
Fund Total:		593.0	575.0	0.0	575.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	DC2088 Corrections Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	1,158,018.2	1,814,828.0	(306,550.2)	1,508,277.8

Arizona Department of Administration Director's Office



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Administration

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Administration	4,301.2	11,113.5	0.0	11,113.5
1-2	GRRC	333.4	355.8	0.0	355.8
1-3	SLI Government Transformation Office	1,496.4	2,416.9	0.0	2,416.9
Program Summary Total:		6,131.0	13,886.2	0.0	13,886.2
Expenditure Categories					
0000	FTE Positions	23.0	25.0	0.0	25.0
6000	Personal Services	3,016.9	3,043.0	0.0	3,043.0
6100	Employee Related Expenses	951.2	1,003.6	0.0	1,003.6
6200	Professional and Outside Services	10.6	192.0	0.0	192.0
6500	Travel In-State	0.4	2.5	0.0	2.5
6600	Travel Out of State	0.0	5.0	0.0	5.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,980.0	0.0	0.0	0.0
7000	Other Operating Expenses	618.0	1,233.6	0.0	1,233.6
8000	Equipment	620.6	16.0	0.0	16.0
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	(1,714.6)	(1,720.6)	0.0	(1,720.6)
9100	Transfers	647.9	10,111.1	0.0	10,111.1
Expenditure Categories Total:		6,131.0	13,886.2	0.0	13,886.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,241.4	11,687.0	0.0	11,687.0
AD2531-A	State Web Portal Fund (Appropriated)	1,496.4	2,016.9	0.0	2,016.9
		2,737.8	13,703.9	0.0	13,703.9
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	273.8	182.3	0.0	182.3
AD3917-N	VW Diesel Emissions Environmental Mitigation Tr	3,119.4	0.0	0.0	0.0
		3,393.2	182.3	0.0	182.3
Fund Source Total:		6,131.0	13,886.2	0.0	13,886.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	908.0	10,931.2	0.0	10,931.2
1-2 GRRC	333.4	355.8	0.0	355.8
1-3 SLI Government Transformation Office	0.0	400.0	0.0	400.0
Total	1,241.4	11,687.0	0.0	11,687.0

Appropriated Funding

Expenditure Categories

FTE Positions	14.0	16.0	0.0	16.0
Personal Services	1,945.9	2,028.0	0.0	2,028.0
Employee Related Expenses	597.1	657.6	0.0	657.6
Professional and Outside Services	5.6	145.0	0.0	145.0
Travel In-State	0.0	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	359.1	640.1	0.0	640.1
Equipment	16.0	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	(1,791.1)	(1,794.2)	0.0	(1,794.2)
Transfers	108.8	10,000.0	0.0	10,000.0

Expenditure Categories Total: 1,241.4 11,687.0 0.0 11,687.0

Fund AA1000-A Total: 1,241.4 11,687.0 0.0 11,687.0

Program 1 Total: 1,241.4 11,687.0 0.0 11,687.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	273.8	182.3	0.0	182.3
	Total	273.8	182.3	0.0	182.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	204.6	136.7	0.0	136.7
	Employee Related Expenses	67.3	45.6	0.0	45.6
	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	1.9	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:		273.8	182.3	0.0	182.3
Fund AD2500-N Total:		273.8	182.3	0.0	182.3
Program 1 Total:		273.8	182.3	0.0	182.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2531-A State Web Portal Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Government Transformation Office	1,496.4	2,016.9	0.0	2,016.9
	Total	1,496.4	2,016.9	0.0	2,016.9

Appropriated Funding

Expenditure Categories

	FTE Positions	8.0	8.0	0.0	8.0
	Personal Services	866.4	878.3	0.0	878.3
	Employee Related Expenses	286.8	300.4	0.0	300.4
	Professional and Outside Services	8.1	47.0	0.0	47.0
	Travel In-State	0.4	2.0	0.0	2.0
	Travel Out of State	0.0	5.0	0.0	5.0
	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	253.7	593.5	0.0	593.5
	Equipment	4.5	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	76.5	73.6	0.0	73.6
	Transfers	0.0	111.1	0.0	111.1
Expenditure Categories Total:		1,496.4	2,016.9	0.0	2,016.9
Fund AD2531-A Total:		1,496.4	2,016.9	0.0	2,016.9
Program 1 Total:		1,496.4	2,016.9	0.0	2,016.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	3,119.4	0.0	0.0	0.0
	Total	3,119.4	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	(3.1)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,980.0	0.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0	0.0
Equipment	600.1	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	0.0	0.0	0.0	0.0
Transfers	539.1	0.0	0.0	0.0

Expenditure Categories Total:	3,119.4	0.0	0.0	0.0
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Fund AD3917-N Total:	3,119.4	0.0	0.0	0.0
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Program 1 Total:	3,119.4	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Department of Administration
Program:	Administration

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	1,913.8	1,778.3	0.0	1,778.3
6100 Employee Related Expenses	587.7	573.9	0.0	573.9
6200 Professional and Outside Services	2.0	10.0	0.0	10.0
6500 Travel In-State	0.0	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	1,980.0	0.0	0.0	0.0
7000 Other Operating Expenses	344.8	540.0	0.0	540.0
8000 Equipment	616.1	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	(1,791.1)	(1,794.2)	0.0	(1,794.2)
9100 Transfers	647.9	10,000.0	0.0	10,000.0
Expenditure Categories Total:	4,301.2	11,113.5	0.0	11,113.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	908.0	10,931.2	0.0	10,931.2
	908.0	10,931.2	0.0	10,931.2
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	273.8	182.3	0.0	182.3
AD3917-N VW Diesel Emissions Environmental Mitigation Tru	3,119.4	0.0	0.0	0.0
	3,393.2	182.3	0.0	182.3
Fund Source Total:	4,301.2	11,113.5	0.0	11,113.5

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	1,709.2	1,641.6	0.0	1,641.6
6100 Employee Related Expenses	520.4	528.3	0.0	528.3
6200 Professional and Outside Services	5.1	10.0	0.0	10.0
6500 Travel In-State	0.0	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	339.6	540.0	0.0	540.0
8000 Equipment	16.0	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	(1,791.1)	(1,794.2)	0.0	(1,794.2)
9100 Transfers	108.8	10,000.0	0.0	10,000.0
Appropriated Total:	908.0	10,931.2	0.0	10,931.2
Fund Total:	908.0	10,931.2	0.0	10,931.2
Program Total For Selected Funds:	908.0	10,931.2	0.0	10,931.2

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	204.6	136.7	0.0	136.7
6100	Employee Related Expenses	67.3	45.6	0.0	45.6
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	1.9	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:	273.8	182.3	0.0	182.3
	Fund Total:	273.8	182.3	0.0	182.3
	Program Total For Selected Funds:	273.8	182.3	0.0	182.3

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(3.1)	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,980.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.3	0.0	0.0	0.0
8000	Equipment	600.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	539.1	0.0	0.0	0.0
	Non-Appropriated Total:	3,119.4	0.0	0.0	0.0
	Fund Total:	3,119.4	0.0	0.0	0.0
	Program Total For Selected Funds:	3,119.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.0	11.0
	11.0	11.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	12.0	12.0
<hr/>		
Personal Services	1,913.8	1,778.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,913.8	1,778.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,709.2	1,641.6
	1,709.2	1,641.6
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	204.6	136.7
	204.6	136.7
Fund Source Total	1,913.8	1,778.3
<hr/>		
Employee Related Expenses	587.7	573.9
Expenditure Category Total	587.7	573.9
Appropriated		
AA1000-A General Fund (Appropriated)	520.4	528.3
	520.4	528.3
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	67.3	45.6
	67.3	45.6
Fund Source Total	587.7	573.9
<hr/>		
Professional and Outside Services		10.0
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	5.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	(3.1)	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.1	
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 2021 Actual	FY 2022 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	2.0	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.1	10.0
	5.1	10.0
Non-Appropriated		
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	(3.1)	0.0
	(3.1)	0.0
Fund Source Total	2.0	10.0
<hr/>		
Travel In-State	0.0	0.5
Expenditure Category Total	0.0	0.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.5
	0.0	0.5
Fund Source Total	0.0	0.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,980.0	0.0
Expenditure Category Total	1,980.0	0.0
Non-Appropriated		
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	1,980.0	0.0
	1,980.0	0.0
Fund Source Total	1,980.0	0.0
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Other Operating Expenses		540.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	35.2	
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	104.1	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 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	36.7	
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	3.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	81.3	
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	54.5	
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	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	1.3	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	3.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.0	
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:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Medical Supplies	4.3	
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	2.7	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.6	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	0.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	5.0	
Entertainment And Promotional Items	0.0	
Dues	1.3	
Books- Subscriptions And Publications	7.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
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	344.8	540.0
Appropriated		
AA1000-A General Fund (Appropriated)	339.6	540.0
	339.6	540.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.9	0.0
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	3.3	0.0
	5.2	0.0
Fund Source Total	344.8	540.0
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Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	600.1	
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	16.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
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	616.1	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	16.0	5.0
	16.0	5.0
Non-Appropriated		
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	600.1	0.0
	600.1	0.0
Fund Source Total	616.1	5.0

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	(1,791.1)	(1,794.2)
Expenditure Category Total	(1,791.1)	(1,794.2)
Appropriated		
AA1000-A General Fund (Appropriated)	(1,791.1)	(1,794.2)
	(1,791.1)	(1,794.2)
Fund Source Total	(1,791.1)	(1,794.2)

Transfers	647.9	10,000.0
Expenditure Category Total	647.9	10,000.0
Appropriated		
AA1000-A General Fund (Appropriated)	108.8	10,000.0
	108.8	10,000.0
Non-Appropriated		
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	539.1	0.0
	539.1	0.0
Fund Source Total	647.9	10,000.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	13.0	1,641.6	AA1000-A
Arizona State Retirement System	1.0	136.7	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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

			<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
FTE	SERVICES	PERSONAL SERVICES		
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	236.7	221.4	0.0	221.4
6100 Employee Related Expenses	76.7	71.4	0.0	71.4
6200 Professional and Outside Services	0.5	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	19.5	58.0	0.0	58.0
8000 Equipment	0.0	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	333.4	355.8	0.0	355.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	333.4	355.8	0.0	355.8
Fund Source Total:	333.4	355.8	0.0	355.8

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	GRRC			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	236.7	221.4	0.0	221.4
6100 Employee Related Expenses	76.7	71.4	0.0	71.4
6200 Professional and Outside Services	0.5	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	19.5	58.0	0.0	58.0
8000 Equipment	0.0	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	333.4	355.8	0.0	355.8
Fund Total:	333.4	355.8	0.0	355.8
Program Total For Selected Funds:	333.4	355.8	0.0	355.8

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	GRRC	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	3.0
Fund Source Total	3.0	3.0
<hr/>		
Personal Services	216.9	201.6
Boards and Commissions	19.8	19.8
Expenditure Category Total	236.7	221.4
Appropriated		
AA1000-A General Fund (Appropriated)	236.7	221.4
Fund Source Total	236.7	221.4
<hr/>		
Employee Related Expenses	76.7	71.4
Expenditure Category Total	76.7	71.4
Appropriated		
AA1000-A General Fund (Appropriated)	76.7	71.4
Fund Source Total	76.7	71.4
<hr/>		
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	0.5	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		58.0
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	7.6	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.5	
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	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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2021 Actual	FY 2022 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	0.3	
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	2.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	19.5	58.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.5	58.0
	19.5	58.0
Fund Source Total	19.5	58.0
<hr/>		
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2021 Actual	FY 2022 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	0.0	
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	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	201.6	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 Government Transformation Office

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	8.0	10.0	0.0	10.0
6000 Personal Services	866.4	1,043.3	0.0	1,043.3
6100 Employee Related Expenses	286.8	358.3	0.0	358.3
6200 Professional and Outside Services	8.1	182.0	0.0	182.0
6500 Travel In-State	0.4	2.0	0.0	2.0
6600 Travel Out of State	0.0	5.0	0.0	5.0
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	253.7	635.6	0.0	635.6
8000 Equipment	4.5	6.0	0.0	6.0
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	76.5	73.6	0.0	73.6
9100 Transfers	0.0	111.1	0.0	111.1
Expenditure Categories Total:	1,496.4	2,416.9	0.0	2,416.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	400.0	0.0	400.0
AD2531-A State Web Portal Fund (Appropriated)	1,496.4	2,016.9	0.0	2,016.9
	1,496.4	2,416.9	0.0	2,416.9
Fund Source Total:	1,496.4	2,416.9	0.0	2,416.9

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Government Transformation Office				
Fund:	AA1000-A General Fund				
	Appropriated				
0000 FTE	0.0	2.0	0.0	2.0	
6000 Personal Services	0.0	165.0	0.0	165.0	
6100 Employee Related Expenses	0.0	57.9	0.0	57.9	
6200 Professional and Outside Services	0.0	135.0	0.0	135.0	
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	42.1	0.0	42.1	
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:	0.0	400.0	0.0	400.0	
Fund Total:	0.0	400.0	0.0	400.0	
Program Total For Selected Funds:	0.0	400.0	0.0	400.0	

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Government Transformation Office					
Fund: AD2531-A State Web Portal Fund					
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	866.4	878.3	0.0	878.3
6100	Employee Related Expenses	286.8	300.4	0.0	300.4
6200	Professional and Outside Services	8.1	47.0	0.0	47.0
6500	Travel In-State	0.4	2.0	0.0	2.0
6600	Travel Out of State	0.0	5.0	0.0	5.0
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	253.7	593.5	0.0	593.5
8000	Equipment	4.5	6.0	0.0	6.0
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	76.5	73.6	0.0	73.6
9100	Transfers	0.0	111.1	0.0	111.1
Appropriated Total:		1,496.4	2,016.9	0.0	2,016.9
Fund Total:		1,496.4	2,016.9	0.0	2,016.9
Program Total For Selected Funds:		1,496.4	2,016.9	0.0	2,016.9

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	8.0	10.0
Expenditure Category Total	8.0	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.0
AD2531-A State Web Portal Fund (Appropriated)	8.0	8.0
Fund Source Total	8.0	10.0
<hr/>		
Personal Services	866.4	1,043.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	866.4	1,043.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	165.0
AD2531-A State Web Portal Fund (Appropriated)	866.4	878.3
Fund Source Total	866.4	1,043.3
<hr/>		
Employee Related Expenses	286.8	358.3
Expenditure Category Total	286.8	358.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	57.9
AD2531-A State Web Portal Fund (Appropriated)	286.8	300.4
Fund Source Total	286.8	358.3
<hr/>		
Professional and Outside Services		182.0
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	8.1	
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 Government Transformation Office

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	8.1	182.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	135.0
AD2531-A State Web Portal Fund (Appropriated)	8.1	47.0
	8.1	182.0
Fund Source Total	8.1	182.0
<hr/>		
Travel In-State	0.4	2.0
Expenditure Category Total	0.4	2.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.4	2.0
	0.4	2.0
Fund Source Total	0.4	2.0
<hr/>		
Travel Out of State	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		635.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	13.8	
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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	25.5	
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	
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	7.3	
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	59.9	
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	46.2	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.5	
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	99.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.1	
Other Education And Training Costs	0.2	
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	0.0	
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 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	253.7	635.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	42.1
AD2531-A State Web Portal Fund (Appropriated)	253.7	593.5
	253.7	635.6
Fund Source Total	253.7	635.6

Current Year Expenditures		6.0
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	4.5	
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	
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	

Program Expenditure Schedule

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

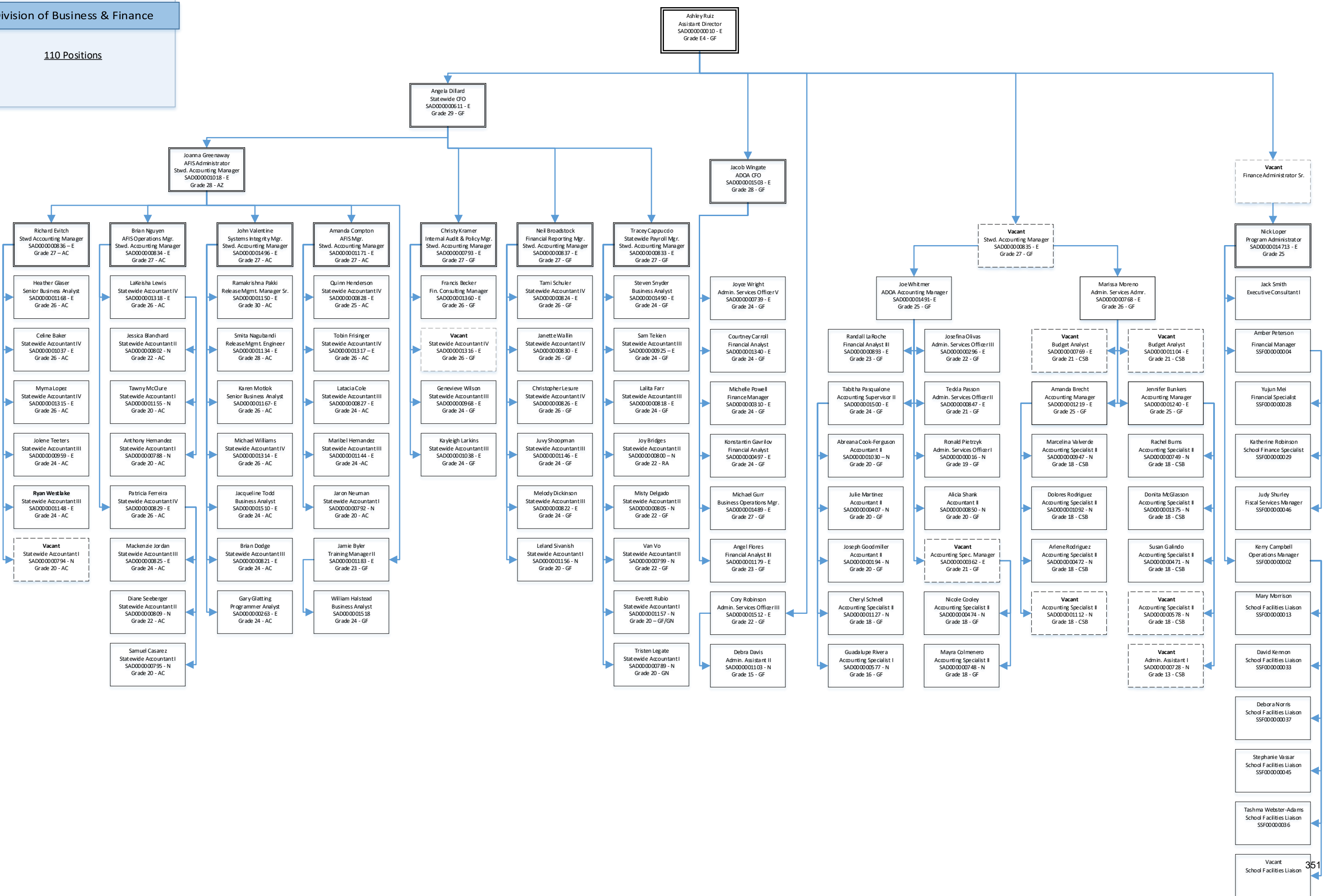
	FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4.5	6.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	4.5	6.0
Fund Source Total	4.5	6.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	76.5	73.6
Expenditure Category Total	76.5	73.6
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	76.5	73.6
Fund Source Total	76.5	73.6
<hr/>		
Transfers	0.0	111.1
Expenditure Category Total	0.0	111.1
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	111.1
Fund Source Total	0.0	111.1

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.0	878.3	AD2531-A
Arizona State Retirement System	2.0	165.0	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

Division of Business & Finance

110 Positions



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Financial Services

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
2-1	General Accounting	4,375.3	5,989.7	0.0	5,989.7
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
2-3	SLI Arizona Financial Information System	8,483.4	11,423.8	1,500.0	12,923.8
2-4	SLI Named Claimants	49.9	0.0	0.0	0.0
Program Summary Total:		12,933.6	17,438.5	1,500.0	18,938.5
Expenditure Categories					
0000	FTE Positions	98.0	108.0	0.0	108.0
6000	Personal Services	6,105.1	6,970.2	0.0	6,970.2
6100	Employee Related Expenses	2,177.1	2,608.3	0.0	2,608.3
6200	Professional and Outside Services	688.3	822.4	0.0	822.4
6500	Travel In-State	0.0	6.7	0.0	6.7
6600	Travel Out of State	0.0	12.0	0.0	12.0
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	5,481.8	8,317.6	1,500.0	9,817.6
8000	Equipment	17.0	20.0	0.0	20.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,535.7)	(1,318.7)	0.0	(1,318.7)
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		12,933.6	17,438.5	1,500.0	18,938.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,728.0	4,653.0	0.0	4,653.0
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	49.5	0.0	0.0	0.0
AD4208-A	Admin - Special Services Fund (Appropriated)	492.2	1,170.7	0.0	1,170.7
AD4216-A	Risk Management Fund (Appropriated)	0.4	0.0	0.0	0.0
AD4220-A	Arizona Financial Information System Collections	8,483.4	11,423.8	1,500.0	12,923.8
		12,753.5	17,247.5	1,500.0	18,747.5
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	153.1	164.0	0.0	164.0
AD2599-N	Transparency Website Fund (Non-Appropriated)	27.0	27.0	0.0	27.0
		180.1	191.0	0.0	191.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	12,933.6	17,438.5	1,500.0	18,938.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	3,703.0	4,628.0	0.0	4,628.0
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
	Total	3,728.0	4,653.0	0.0	4,653.0

Appropriated Funding

Expenditure Categories

	FTE Positions	61.0	69.0	0.0	69.0
	Personal Services	3,411.4	3,794.8	0.0	3,794.8
	Employee Related Expenses	1,232.6	1,344.0	0.0	1,344.0
	Professional and Outside Services	2.8	3.0	0.0	3.0
	Travel In-State	0.0	3.7	0.0	3.7
	Travel Out of State	0.0	12.0	0.0	12.0
	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	799.7	1,046.6	0.0	1,046.6
	Equipment	11.8	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	(1,730.3)	(1,566.1)	0.0	(1,566.1)
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,728.0	4,653.0	0.0	4,653.0
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Fund AA1000-A Total:	3,728.0	4,653.0	0.0	4,653.0
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Program 2 Total:	3,728.0	4,653.0	0.0	4,653.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI Named Claimants	49.5	0.0	0.0	0.0
	Total	49.5	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	49.5	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:	49.5	0.0	0.0	0.0
Fund AA1600-A Total:	49.5	0.0	0.0	0.0
Program 2 Total:	49.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	153.1	164.0	0.0	164.0
	Total	153.1	164.0	0.0	164.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.7	0.0	0.0	0.0
	Personal Services	12.8	0.0	0.0	0.0
	Employee Related Expenses	5.8	164.0	0.0	164.0
	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	134.5	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:		153.1	164.0	0.0	164.0
Fund AD2500-N Total:		153.1	164.0	0.0	164.0
Program 2 Total:		153.1	164.0	0.0	164.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2599-N Transparency Website Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	27.0	27.0	0.0	27.0
	Total	27.0	27.0	0.0	27.0

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	27.0	27.0	0.0	27.0
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:	27.0	27.0	0.0	27.0
Fund AD2599-N Total:	27.0	27.0	0.0	27.0
Program 2 Total:	27.0	27.0	0.0	27.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4208-A Admin - Special Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	492.2	1,170.7	0.0	1,170.7
	Total	492.2	1,170.7	0.0	1,170.7

Appropriated Funding

Expenditure Categories

	FTE Positions	7.3	10.0	0.0	10.0
	Personal Services	295.5	462.7	0.0	462.7
	Employee Related Expenses	117.0	165.8	0.0	165.8
	Professional and Outside Services	20.7	40.0	0.0	40.0
	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	55.7	497.2	0.0	497.2
	Equipment	3.3	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	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		492.2	1,170.7	0.0	1,170.7
Fund AD4208-A Total:		492.2	1,170.7	0.0	1,170.7
Program 2 Total:		492.2	1,170.7	0.0	1,170.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4216-A Risk Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2-1	General Accounting		0.0	0.0	0.0	0.0
2-4	SLI Named Claimants		0.4	0.0	0.0	0.0
Total			0.4	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	0.4	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:	0.4	0.0	0.0	0.0
Fund AD4216-A Total:	0.4	0.0	0.0	0.0
Program 2 Total:	0.4	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4220-A Arizona Financial Information System Collections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Arizona Financial Information System	8,483.4	11,423.8	1,500.0	12,923.8
	Total	8,483.4	11,423.8	1,500.0	12,923.8

Appropriated Funding

Expenditure Categories

	FTE Positions	29.0	29.0	0.0	29.0
	Personal Services	2,385.4	2,712.7	0.0	2,712.7
	Employee Related Expenses	821.7	934.5	0.0	934.5
	Professional and Outside Services	664.4	779.4	0.0	779.4
	Travel In-State	0.0	3.0	0.0	3.0
	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	4,415.4	6,746.8	1,500.0	8,246.8
	Equipment	1.9	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	194.6	247.4	0.0	247.4
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,483.4	11,423.8	1,500.0	12,923.8
Fund AD4220-A Total:		8,483.4	11,423.8	1,500.0	12,923.8
Program 2 Total:		8,483.4	11,423.8	1,500.0	12,923.8

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

Agency:	Arizona Department of Administration
Program:	General Accounting

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	69.0	79.0	0.0	79.0
6000 Personal Services	3,719.7	4,257.5	0.0	4,257.5
6100 Employee Related Expenses	1,355.4	1,673.8	0.0	1,673.8
6200 Professional and Outside Services	23.5	43.0	0.0	43.0
6500 Travel In-State	0.0	3.7	0.0	3.7
6600 Travel Out of State	0.0	12.0	0.0	12.0
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	991.9	1,545.8	0.0	1,545.8
8000 Equipment	15.1	20.0	0.0	20.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	(1,730.3)	(1,566.1)	0.0	(1,566.1)
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	4,375.3	5,989.7	0.0	5,989.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,703.0	4,628.0	0.0	4,628.0
AD4208-A Admin - Special Services Fund (Appropriated)	492.2	1,170.7	0.0	1,170.7
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0	0.0	0.0
	4,195.2	5,798.7	0.0	5,798.7
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	153.1	164.0	0.0	164.0
AD2599-N Transparency Website Fund (Non-Appropriated)	27.0	27.0	0.0	27.0
	180.1	191.0	0.0	191.0
Fund Source Total:				
	4,375.3	5,989.7	0.0	5,989.7

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	General Accounting			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	61.0	69.0	0.0	69.0
6000 Personal Services	3,411.4	3,794.8	0.0	3,794.8
6100 Employee Related Expenses	1,232.6	1,344.0	0.0	1,344.0
6200 Professional and Outside Services	2.8	3.0	0.0	3.0
6500 Travel In-State	0.0	3.7	0.0	3.7
6600 Travel Out of State	0.0	12.0	0.0	12.0
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	774.7	1,021.6	0.0	1,021.6
8000 Equipment	11.8	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	(1,730.3)	(1,566.1)	0.0	(1,566.1)
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	3,703.0	4,628.0	0.0	4,628.0
Fund Total:	3,703.0	4,628.0	0.0	4,628.0
Program Total For Selected Funds:	3,703.0	4,628.0	0.0	4,628.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	General Accounting				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	0.7	0.0	0.0	0.0
6000	Personal Services	12.8	0.0	0.0	0.0
6100	Employee Related Expenses	5.8	164.0	0.0	164.0
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	134.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	153.1	164.0	0.0	164.0
	Fund Total:	153.1	164.0	0.0	164.0
	Program Total For Selected Funds:	153.1	164.0	0.0	164.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	General Accounting				
Fund:	AD2599-N Transparency Website Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	27.0	27.0	0.0	27.0
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:	27.0	27.0	0.0	27.0
	Fund Total:	27.0	27.0	0.0	27.0
	Program Total For Selected Funds:	27.0	27.0	0.0	27.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	General Accounting				
Fund:	AD4208-A Admin - Special Services Fund				
	Appropriated				
0000	FTE	7.3	10.0	0.0	10.0
6000	Personal Services	295.5	462.7	0.0	462.7
6100	Employee Related Expenses	117.0	165.8	0.0	165.8
6200	Professional and Outside Services	20.7	40.0	0.0	40.0
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	55.7	497.2	0.0	497.2
8000	Equipment	3.3	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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	492.2	1,170.7	0.0	1,170.7
	Fund Total:	492.2	1,170.7	0.0	1,170.7
	Program Total For Selected Funds:	492.2	1,170.7	0.0	1,170.7

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	General Accounting				
Fund:	AD4216-A Risk Management Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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:	General Accounting

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	69.0	79.0
Expenditure Category Total	69.0	79.0
Appropriated		
AA1000-A General Fund (Appropriated)	61.0	69.0
AD4208-A Admin - Special Services Fund (Appropriated)	7.3	10.0
	68.3	79.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.7	0.0
	0.7	0.0
Fund Source Total	69.0	79.0
<hr/>		
Personal Services	3,719.7	4,257.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,719.7	4,257.5
Appropriated		
AA1000-A General Fund (Appropriated)	3,411.4	3,794.8
AD4208-A Admin - Special Services Fund (Appropriated)	295.5	462.7
	3,706.9	4,257.5
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	12.8	0.0
	12.8	0.0
Fund Source Total	3,719.7	4,257.5
<hr/>		
Employee Related Expenses	1,355.4	1,673.8
Expenditure Category Total	1,355.4	1,673.8
Appropriated		
AA1000-A General Fund (Appropriated)	1,232.6	1,344.0
AD4208-A Admin - Special Services Fund (Appropriated)	117.0	165.8
	1,349.6	1,509.8
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	5.8	164.0
	5.8	164.0
Fund Source Total	1,355.4	1,673.8
<hr/>		
Professional and Outside Services		43.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.6	
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	18.1	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2021 Actual	FY 2022 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	2.8	
Expenditure Category Total	23.5	43.0
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	3.0
AD4208-A Admin - Special Services Fund (Appropriated)	20.7	40.0
Fund Source Total	23.5	43.0
<hr/>		
Travel In-State	0.0	3.7
Expenditure Category Total	0.0	3.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3.7
Fund Source Total	0.0	3.7
<hr/>		
Travel Out of State	0.0	12.0
Expenditure Category Total	0.0	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	12.0
Fund Source Total	0.0	12.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,545.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	101.6	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2021 Actual	FY 2022 Expd. Plan
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	140.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	103.9	
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	36.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	117.2	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.9	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.7	
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	2.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	335.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.1	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2021 Actual	FY 2022 Expd. Plan
Computer Supplies	0.3	
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	10.3	
Other Education And Training Costs	2.0	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	9.2	
Photography	0.0	
Postage And Delivery	0.8	
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	7.1	
Books- Subscriptions And Publications	8.8	
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	99.6	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.2	
Expenditure Category Total	991.9	1,545.8
Appropriated		
AA1000-A General Fund (Appropriated)	774.7	1,021.6
AD4208-A Admin - Special Services Fund (Appropriated)	55.7	497.2
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	830.4	1,518.8
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	134.5	0.0
AD2599-N Transparency Website Fund (Non-Appropriated)	27.0	27.0
	161.5	27.0
Fund Source Total	991.9	1,545.8
<hr/>		
Current Year Expenditures		20.0
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	1.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	11.8	
Computer Equipment Non-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2021 Actual	FY 2022 Expd. Plan
Telecomm Equip Non-Capital Purchase	0.1	
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	1.7	
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	15.1	20.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.8	15.0
AD4208-A Admin - Special Services Fund (Appropriated)	3.3	5.0
Fund Source Total	15.1	20.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	(1,730.3)	(1,566.1)
Expenditure Category Total	(1,730.3)	(1,566.1)
Appropriated		
AA1000-A General Fund (Appropriated)	(1,730.3)	(1,566.1)
Fund Source Total	(1,730.3)	(1,566.1)
<hr/>		
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	69.0	3,794.8	AA1000-A
Arizona State Retirement System	10.0	462.7	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	12.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Southwest Defense Contracts				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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
Fund Source Total	25.0	25.0
<hr/>		
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 Southwest Defense Contracts

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	29.0	29.0	0.0	29.0
6000 Personal Services	2,385.4	2,712.7	0.0	2,712.7
6100 Employee Related Expenses	821.7	934.5	0.0	934.5
6200 Professional and Outside Services	664.4	779.4	0.0	779.4
6500 Travel In-State	0.0	3.0	0.0	3.0
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	4,415.4	6,746.8	1,500.0	8,246.8
8000 Equipment	1.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	194.6	247.4	0.0	247.4
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,483.4	11,423.8	1,500.0	12,923.8
Fund Source				
Appropriated Funds				
AD4220-A Arizona Financial Information System Collections	8,483.4	11,423.8	1,500.0	12,923.8
Fund Source Total:	8,483.4	11,423.8	1,500.0	12,923.8

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Arizona Financial Information System				
Fund:	AD4220-A Arizona Financial Information System Collections Fund				
Appropriated					
0000	FTE	29.0	29.0	0.0	29.0
6000	Personal Services	2,385.4	2,712.7	0.0	2,712.7
6100	Employee Related Expenses	821.7	934.5	0.0	934.5
6200	Professional and Outside Services	664.4	779.4	0.0	779.4
6500	Travel In-State	0.0	3.0	0.0	3.0
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	4,415.4	6,746.8	1,500.0	8,246.8
8000	Equipment	1.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	194.6	247.4	0.0	247.4
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,483.4	11,423.8	1,500.0	12,923.8
Fund Total:		8,483.4	11,423.8	1,500.0	12,923.8
Program Total For Selected Funds:		8,483.4	11,423.8	1,500.0	12,923.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	29.0	29.0
Expenditure Category Total	29.0	29.0
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	29.0	29.0
Fund Source Total	29.0	29.0
<hr/>		
Personal Services	2,385.4	2,712.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,385.4	2,712.7
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	2,385.4	2,712.7
Fund Source Total	2,385.4	2,712.7
<hr/>		
Employee Related Expenses	821.7	934.5
Expenditure Category Total	821.7	934.5
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	821.7	934.5
Fund Source Total	821.7	934.5
<hr/>		
Professional and Outside Services		779.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	9.8	
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	1.1	
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	653.5	
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 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	664.4	779.4
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	664.4	779.4
Fund Source Total	664.4	779.4
<hr/>		
Travel In-State	0.0	3.0
Expenditure Category Total	0.0	3.0
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	3.0
Fund Source Total	0.0	3.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,746.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	50.8	
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	42.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	3,000.0	
Pmt for AFIS Development & Usage	0.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	3.0	
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	
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	1.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,273.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
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 Arizona Financial Information System

	FY 2021 Actual	FY 2022 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	30.1	
External Printing	3.5	
Photography	0.0	
Postage And Delivery	8.5	
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	0.0	
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	4,415.4	6,746.8
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	4,415.4	6,746.8
	4,415.4	6,746.8
Fund Source Total	4,415.4	6,746.8
Current Year Expenditures		0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	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	1.5	
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	1.9	0.0
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	1.9	0.0
Fund Source Total	1.9	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	194.6	247.4
Expenditure Category Total	194.6	247.4
<hr/>		
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	194.6	247.4
Fund Source Total	194.6	247.4
<hr/>		
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	29.0	2,712.7	AD4220-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 Named Claimants

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	0.4	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	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	49.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	49.9	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	49.5	0.0	0.0	0.0
AD4216-A Risk Management Fund (Appropriated)	0.4	0.0	0.0	0.0
	49.9	0.0	0.0	0.0
Fund Source Total:				
	49.9	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Named Claimants				
Fund:	AA1600-A Capital Outlay Stabilization Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	49.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	49.5	0.0	0.0	0.0
	Fund Total:	49.5	0.0	0.0	0.0
	Program Total For Selected Funds:	49.5	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Named Claimants				
Fund:	AD4216-A Risk Management Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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:	0.4	0.0	0.0	0.0
	Fund Total:	0.4	0.0	0.0	0.0
	Program Total For Selected Funds:	0.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	0.4	
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	0.4	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Named Claimants

	FY 2021 Actual	FY 2022 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 Named Claimants

	FY 2021 Actual	FY 2022 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	49.5	
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	49.5	0.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	49.5	0.0
Fund Source Total	49.5	0.0
<hr/>		
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 Named Claimants

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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

Arizona Department of Administration State Procurement Office

Edward Jimenez
State Procurement Administrator
SAD000000015

Alicia Pollard
Executive Assistant
SAD000001352

Amber Holmes
Pcmt Analyst Assoc Stwd
SAD000001431

Carter Marshall
Co-Op Program Coord
SAD000001297

Jessica Klein
Deputy State Pcmt Admin

John Red Horse
Pmct Mgr Sr Stwd
SAD000001429

Stephen Nettles
Pcmt Mgr Sr Stwd
SAD000001254

Jill Pernice
Pcmt Mgr Sr Stwd
SAD000001445

Randy Williams - **DPS**
Pmct Mgr Sr Stwd
SAD000001249

Ken Sanchez
Small Agency Sr. Manager
SAD000001249

Ana Sostaric
Senior Pcmt Officer
SAD000000981

James Atkins
Pcmt Analyt Stwd
SAD000000700

Ana Sostaric
Senior Pcmt Officer
SAD000000981

Gloria Fielding
Operations Coordinator
SAD000001312

Joe Stubblefield
Tmg Admr
SAD000001444

Christina Garza
Service Desk Mgr
SAD000000618

Teena Ziegler - **ADJC**
Pcmt Manager
SAD000001196

Yanneth Montes
Pcmt Analyst Stwd
SAD000001190

Kerry Wells
Stwd Compliance Mgr
SAD000001173

Eric Bell
Pcmt Analyst Stwd
SAD000001197

William Loveland
Pcmt Mgr
SAD000001193

Aaron Lindsey
Sr Pcmt Spct
SAD000001450

John Jimenez
Tmg Manager
SAD000001459

Guy Muaro
Service Desk Mgr
SAD000000

Eleda Greenfield
Parks-Gaming
Pcmt Manager
SAD000001194

Cyndi Hawk
Small Agcy Contr Asso
SAD000001499

Jennifer Calimag
Stwd Compliance Mgr
SAD000001468

Michael Hillebrand
Pcmt Analyst Assoc Stwd
SAD000001432

Nicola Perrera
Pcmt Analyst Stwd
SAD000000840

David Strayer
St Govt Intern
SAD000001259

Theresa Green
QA Analyst -- IT
SAD000001248

Melanie Guyette- **DPS**
Prcmt Manager
SAD000001258

Jennifer Wenger
Pcmt Analyst Stwd
SAD000000984

Vacant
Pcmt Analyst Stwd
SAD000000985

Vacant
Stwd Procurement Mgr
SAD000001298

Francisco Guerrero
St Govt Intern
SAD000001260

Vacant
System Analyst

Patricia Jonas- **DPS**
Prcmt Analyst Stwd
SAD000000706

Abigail Medina Silas
Pcmt Analyst Assoc Stwd
SAD000001088

Charles Stevens
Stwd Compliance Analyst
SAD000000719

Jolanna Uliassi
Pcmt Analyst Stwd
SAD000001313

Erika Black
St Govt Intern
SAD000001328

Nick Ibarra
Service Desk Spv
SAD000000

Cammy Hoang - **DPS**
Prcmt Analyst Assoc Stwd
SAD000001327

Simon Alarvez
Pcmt Analyst Stwd
SAD000001336

Jousha Greer
St Govt Intern
SAD000001261

Ralph Gomez
Svc Desk Analyst Sr
SAD000000617

Louis Anaya - **DEQ**
Prcmt Analyst Assoc Stwd
SAD000001517

Nysha Daley
Pcmt Analyst Stwd
SAD000001370

Miguel Hernandez
Svc Desk Analyst
SAD000001447

Charles Schmidt
Prcmt Analyst Stwd
SAD000000701

Jacob Kutak
Svc Desk Analyst
SAD000001448

Vacant
Svc Desk Analyst
SAD000000

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
3-1 State Procurement	9,719.2	9,054.6	0.0	9,054.6
Program Summary Total:	9,719.2	9,054.6	0.0	9,054.6
Expenditure Categories				
0000 FTE Positions	44.0	46.0	0.0	46.0
6000 Personal Services	3,373.6	3,420.0	0.0	3,420.0
6100 Employee Related Expenses	1,138.2	1,198.1	0.0	1,198.1
6200 Professional and Outside Services	191.6	298.9	0.0	298.9
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	4,865.4	3,930.0	0.0	3,930.0
8000 Equipment	38.1	60.0	0.0	60.0
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	99.3	147.6	0.0	147.6
9100 Transfers	12.9	0.0	0.0	0.0
Expenditure Categories Total:	9,719.2	9,054.6	0.0	9,054.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,784.2	1,641.8	0.0	1,641.8
	1,784.2	1,641.8	0.0	1,641.8
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	1,096.7	1,007.6	0.0	1,007.6
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	997.0	0.0	0.0	0.0
AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	1,307.1	0.0	0.0	0.0
AD4213-N Co-op State Purchasing Fund (Non-Appropriated)	4,534.2	6,405.2	0.0	6,405.2
Fund Source Total:	7,935.0	7,412.8	0.0	7,412.8
	9,719.2	9,054.6	0.0	9,054.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	1,784.2	1,641.8	0.0	1,641.8
	Total	1,784.2	1,641.8	0.0	1,641.8

Appropriated Funding

Expenditure Categories

FTE Positions	13.0	13.0	0.0	13.0
Personal Services	1,263.6	1,134.6	0.0	1,134.6
Employee Related Expenses	395.8	387.0	0.0	387.0
Professional and Outside Services	124.8	120.2	0.0	120.2
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:	1,784.2	1,641.8	0.0	1,641.8
Fund AA1000-A Total:	1,784.2	1,641.8	0.0	1,641.8
Program 3 Total:	1,784.2	1,641.8	0.0	1,641.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	1,096.7	1,007.6	0.0	1,007.6
	Total	1,096.7	1,007.6	0.0	1,007.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	9.0	9.0	0.0	9.0
Personal Services	804.5	732.5	0.0	732.5
Employee Related Expenses	292.1	275.1	0.0	275.1
Professional and Outside Services	0.0	0.0	0.0	0.0
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	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:	1,096.7	1,007.6	0.0	1,007.6
Fund AD2500-N Total:	1,096.7	1,007.6	0.0	1,007.6
Program 3 Total:	1,096.7	1,007.6	0.0	1,007.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
3-1	State Procurement	997.0	0.0	0.0	0.0
	Total	997.0	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	997.0	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:	997.0	0.0	0.0	0.0
Fund AD2975-N Total:	997.0	0.0	0.0	0.0
Program 3 Total:	997.0	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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
3-1	State Procurement	1,307.1	0.0	0.0	0.0
	Total	1,307.1	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	4.3	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	1,302.8	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:	1,307.1	0.0	0.0	0.0
Fund AD3240-N Total:	1,307.1	0.0	0.0	0.0
Program 3 Total:	1,307.1	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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4213-N Co-op State Purchasing Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	4,534.2	6,405.2	0.0	6,405.2
	Total	4,534.2	6,405.2	0.0	6,405.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	22.0	24.0	0.0	24.0
	Personal Services	1,305.5	1,552.9	0.0	1,552.9
	Employee Related Expenses	450.3	536.0	0.0	536.0
	Professional and Outside Services	62.5	178.7	0.0	178.7
	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	2,565.6	3,930.0	0.0	3,930.0
	Equipment	38.1	60.0	0.0	60.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	99.3	147.6	0.0	147.6
	Transfers	12.9	0.0	0.0	0.0
Expenditure Categories Total:		4,534.2	6,405.2	0.0	6,405.2
Fund AD4213-N Total:		4,534.2	6,405.2	0.0	6,405.2
Program 3 Total:		4,534.2	6,405.2	0.0	6,405.2

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

Agency:	Arizona Department of Administration
Program:	State Procurement

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	44.0	46.0	0.0	46.0
6000 Personal Services	3,373.6	3,420.0	0.0	3,420.0
6100 Employee Related Expenses	1,138.2	1,198.1	0.0	1,198.1
6200 Professional and Outside Services	191.6	298.9	0.0	298.9
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	4,865.4	3,930.0	0.0	3,930.0
8000 Equipment	38.1	60.0	0.0	60.0
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	99.3	147.6	0.0	147.6
9100 Transfers	12.9	0.0	0.0	0.0
Expenditure Categories Total:				
	9,719.2	9,054.6	0.0	9,054.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,784.2	1,641.8	0.0	1,641.8
	1,784.2	1,641.8	0.0	1,641.8
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	1,096.7	1,007.6	0.0	1,007.6
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	997.0	0.0	0.0	0.0
AD3240-N Crisis Contingency and Safety Net Fund (Non-App	1,307.1	0.0	0.0	0.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	4,534.2	6,405.2	0.0	6,405.2
	7,935.0	7,412.8	0.0	7,412.8
Fund Source Total:				
	9,719.2	9,054.6	0.0	9,054.6

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: State Procurement					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	1,263.6	1,134.6	0.0	1,134.6
6100	Employee Related Expenses	395.8	387.0	0.0	387.0
6200	Professional and Outside Services	124.8	120.2	0.0	120.2
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:		1,784.2	1,641.8	0.0	1,641.8
Fund Total:		1,784.2	1,641.8	0.0	1,641.8
Program Total For Selected Funds:		1,784.2	1,641.8	0.0	1,641.8

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	State Procurement				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	804.5	732.5	0.0	732.5
6100	Employee Related Expenses	292.1	275.1	0.0	275.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
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	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:	1,096.7	1,007.6	0.0	1,007.6
	Fund Total:	1,096.7	1,007.6	0.0	1,007.6
	Program Total For Selected Funds:	1,096.7	1,007.6	0.0	1,007.6

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	State Procurement				
Fund:	AD2975-N Title VI - Coronavirus Relief Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	997.0	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:	997.0	0.0	0.0	0.0
	Fund Total:	997.0	0.0	0.0	0.0
	Program Total For Selected Funds:	997.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	State Procurement				
Fund:	AD3240-N Crisis Contingency and Safety Net Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4.3	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	1,302.8	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:	1,307.1	0.0	0.0	0.0
	Fund Total:	1,307.1	0.0	0.0	0.0
	Program Total For Selected Funds:	1,307.1	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	State Procurement				
Fund:	AD4213-N Co-op State Purchasing Fund				
	Non-Appropriated				
0000	FTE	22.0	24.0	0.0	24.0
6000	Personal Services	1,305.5	1,552.9	0.0	1,552.9
6100	Employee Related Expenses	450.3	536.0	0.0	536.0
6200	Professional and Outside Services	62.5	178.7	0.0	178.7
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	2,565.6	3,930.0	0.0	3,930.0
8000	Equipment	38.1	60.0	0.0	60.0
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	99.3	147.6	0.0	147.6
9100	Transfers	12.9	0.0	0.0	0.0
	Non-Appropriated Total:	4,534.2	6,405.2	0.0	6,405.2
	Fund Total:	4,534.2	6,405.2	0.0	6,405.2
	Program Total For Selected Funds:	4,534.2	6,405.2	0.0	6,405.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	44.0	46.0
Expenditure Category Total	44.0	46.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.0	13.0
	13.0	13.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	9.0	9.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	22.0	24.0
	31.0	33.0
Fund Source Total	44.0	46.0
<hr/>		
Personal Services	3,373.6	3,420.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,373.6	3,420.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,263.6	1,134.6
	1,263.6	1,134.6
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	804.5	732.5
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	1,305.5	1,552.9
	2,110.0	2,285.4
Fund Source Total	3,373.6	3,420.0
<hr/>		
Employee Related Expenses	1,138.2	1,198.1
Expenditure Category Total	1,138.2	1,198.1
Appropriated		
AA1000-A General Fund (Appropriated)	395.8	387.0
	395.8	387.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	292.1	275.1
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	450.3	536.0
	742.4	811.1
Fund Source Total	1,138.2	1,198.1
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Professional and Outside Services		298.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	4.3	
Attorney General Legal Services	130.4	
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	49.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	6.4	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2021 Actual	FY 2022 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	1.0	
Expenditure Category Total	191.6	298.9
Appropriated		
AA1000-A General Fund (Appropriated)	124.8	120.2
	124.8	120.2
Non-Appropriated		
AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	4.3	0.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	62.5	178.7
	66.8	178.7
Fund Source Total	191.6	298.9
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Travel In-State	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		3,930.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	96.6	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2021 Actual	FY 2022 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	244.4	
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	1.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	52.6	
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	184.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.6	
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	2.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,837.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	120.4	
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:	State Procurement

	FY 2021 Actual	FY 2022 Expd. Plan
Medical Supplies	2,167.4	
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	7.3	
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	(0.7)	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	1.9	
Advertising	3.3	
Sponsorships	0.0	
Internal Printing	1.6	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	98.4	
Document shredding and Destruction Services	0.4	
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	8.0	
Books- Subscriptions And Publications	0.7	
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	0.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	18.8	
Expenditure Category Total	4,865.4	3,930.0
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	997.0	0.0
AD3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	1,302.8	0.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	2,565.6	3,930.0
Fund Source Total	4,865.4	3,930.0
<hr/>		
Current Year Expenditures		60.0
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	28.4	
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	6.6	
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	2.3	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

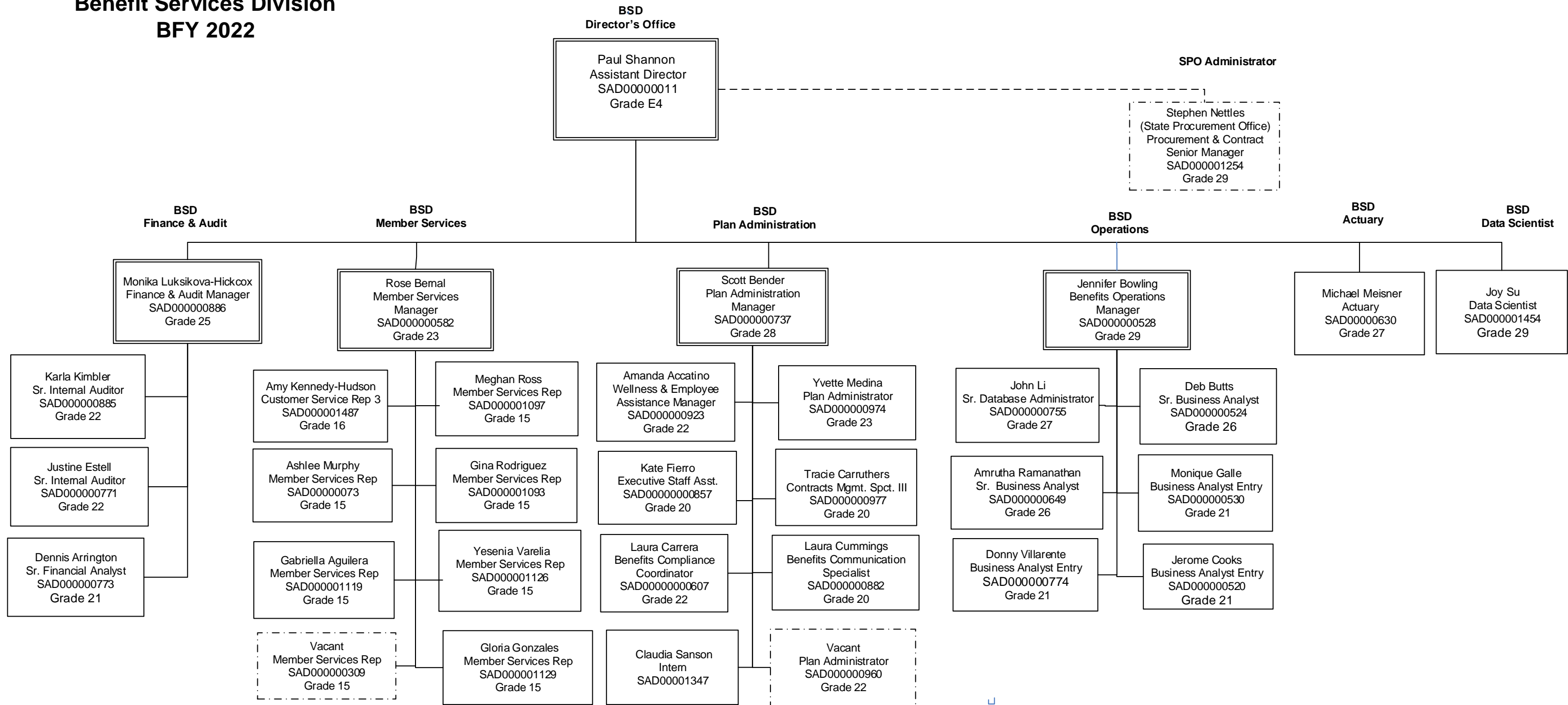
Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2021 Actual	FY 2022 Expd. Plan
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	38.1	60.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	38.1	60.0
Fund Source Total	38.1	60.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	99.3	147.6
Expenditure Category Total	99.3	147.6
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	99.3	147.6
Fund Source Total	99.3	147.6
<hr/>		
Transfers	12.9	0.0
Expenditure Category Total	12.9	0.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	12.9	0.0
Fund Source Total	12.9	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	13.0	1,134.6	AA1000-A
Arizona State Retirement System	24.0	1,552.9	AD4213-N
Arizona State Retirement System	9.0	732.5	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
1.0	150.0	0.0

Benefit Services Division BFY 2022



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Benefits Division

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
4-1	Benefits Operations	5,221.3	5,657.4	300.0	5,957.4
4-2	Benefits Vendor Payments	921,337.9	883,477.2	24,376.7	907,853.9
Program Summary Total:		926,559.2	889,134.6	24,676.7	913,811.3
Expenditure Categories					
0000	FTE Positions	30.0	32.0	1.0	33.0
6000	Personal Services	3,243.0	3,351.2	157.5	3,508.7
6100	Employee Related Expenses	35,216.6	37,456.2	45.6	37,501.8
6200	Professional and Outside Services	15,622.8	2,680.8	96.9	2,777.7
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	1.2	0.0	1.2
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	872,002.0	845,209.5	24,376.7	869,586.2
8000	Equipment	61.3	26.5	0.0	26.5
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	413.5	407.7	0.0	407.7
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		926,559.2	889,134.6	24,676.7	913,811.3
Fund Source					
Appropriated Funds					
AD3015-A Special Employee Health Fund (Appropriated)		4,956.2	5,330.1	300.0	5,630.1
		4,956.2	5,330.1	300.0	5,630.1
Non-Appropriated Funds					
AD2500-N IGA and ISA Fund (Non-Appropriated)		265.1	327.3	0.0	327.3
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)		0.0	28,000.0	(28,000.0)	0.0
AD3015-N Special Employee Health Fund (Non-Appropriated)		886,878.7	818,721.6	52,376.7	871,098.3
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund		34,459.2	36,755.6	0.0	36,755.6
Fund Source Total:		921,603.0	883,804.5	24,376.7	908,181.2
		926,559.2	889,134.6	24,676.7	913,811.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Benefits Operations	265.1	327.3	0.0	327.3
	Total	265.1	327.3	0.0	327.3

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	265.1	327.3	0.0	327.3
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	0.0	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:	265.1	327.3	0.0	327.3
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Fund AD2500-N Total:	265.1	327.3	0.0	327.3
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Program 4 Total:	265.1	327.3	0.0	327.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	0.0	28,000.0	(28,000.0)	0.0
	Total	0.0	28,000.0	(28,000.0)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	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	28,000.0	(28,000.0)	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	28,000.0	(28,000.0)	0.0
Fund AD2975-N Total:		0.0	28,000.0	(28,000.0)	0.0
Program 4 Total:		0.0	28,000.0	(28,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3015-A Special Employee Health Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Benefits Operations	4,956.2	5,330.1	300.0	5,630.1
	Total	4,956.2	5,330.1	300.0	5,630.1

Appropriated Funding

Expenditure Categories

	FTE Positions	30.0	32.0	1.0	33.0
	Personal Services	2,166.0	2,238.1	157.5	2,395.6
	Employee Related Expenses	764.4	788.3	45.6	833.9
	Professional and Outside Services	184.4	498.2	96.9	595.1
	Travel In-State	0.0	1.5	0.0	1.5
	Travel Out of State	0.0	1.2	0.0	1.2
	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	1,366.6	1,368.6	0.0	1,368.6
	Equipment	61.3	26.5	0.0	26.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	413.5	407.7	0.0	407.7
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,956.2	5,330.1	300.0	5,630.1
Fund AD3015-A Total:		4,956.2	5,330.1	300.0	5,630.1
Program 4 Total:		4,956.2	5,330.1	300.0	5,630.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3015-N Special Employee Health Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	886,878.7	818,721.6	52,376.7	871,098.3
	Total	886,878.7	818,721.6	52,376.7	871,098.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	1,077.0	1,113.1	0.0	1,113.1
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	15,173.3	1,855.3	0.0	1,855.3
	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	870,628.4	815,753.2	52,376.7	868,129.9
	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:		886,878.7	818,721.6	52,376.7	871,098.3
Fund AD3015-N Total:		886,878.7	818,721.6	52,376.7	871,098.3
Program 4 Total:		886,878.7	818,721.6	52,376.7	871,098.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	34,459.2	36,755.6	0.0	36,755.6
	Total	34,459.2	36,755.6	0.0	36,755.6

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	34,452.2	36,667.9	0.0	36,667.9
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	7.0	87.7	0.0	87.7
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:	34,459.2	36,755.6	0.0	36,755.6
Fund AD3035-N Total:	34,459.2	36,755.6	0.0	36,755.6
Program 4 Total:	34,459.2	36,755.6	0.0	36,755.6

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

Agency:	Arizona Department of Administration
Program:	Benefits Operations

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	30.0	32.0	1.0	33.0
6000 Personal Services	2,166.0	2,238.1	157.5	2,395.6
6100 Employee Related Expenses	764.4	788.3	45.6	833.9
6200 Professional and Outside Services	449.5	825.5	96.9	922.4
6500 Travel In-State	0.0	1.5	0.0	1.5
6600 Travel Out of State	0.0	1.2	0.0	1.2
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	1,366.6	1,368.6	0.0	1,368.6
8000 Equipment	61.3	26.5	0.0	26.5
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	413.5	407.7	0.0	407.7
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,221.3	5,657.4	300.0	5,957.4
Fund Source				
Appropriated Funds				
AD3015-A Special Employee Health Fund (Appropriated)	4,956.2	5,330.1	300.0	5,630.1
	4,956.2	5,330.1	300.0	5,630.1
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	265.1	327.3	0.0	327.3
	265.1	327.3	0.0	327.3
Fund Source Total:				
	5,221.3	5,657.4	300.0	5,957.4

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Benefits Operations				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	265.1	327.3	0.0	327.3
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	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:	265.1	327.3	0.0	327.3
	Fund Total:	265.1	327.3	0.0	327.3
	Program Total For Selected Funds:	265.1	327.3	0.0	327.3

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Benefits Operations				
Fund:	AD3015-A Special Employee Health Fund				
	Appropriated				
0000	FTE	30.0	32.0	1.0	33.0
6000	Personal Services	2,166.0	2,238.1	157.5	2,395.6
6100	Employee Related Expenses	764.4	788.3	45.6	833.9
6200	Professional and Outside Services	184.4	498.2	96.9	595.1
6500	Travel In-State	0.0	1.5	0.0	1.5
6600	Travel Out of State	0.0	1.2	0.0	1.2
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	1,366.6	1,368.6	0.0	1,368.6
8000	Equipment	61.3	26.5	0.0	26.5
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	413.5	407.7	0.0	407.7
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4,956.2	5,330.1	300.0	5,630.1
	Fund Total:	4,956.2	5,330.1	300.0	5,630.1
	Program Total For Selected Funds:	4,956.2	5,330.1	300.0	5,630.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Benefits Operations	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	30.0	32.0
Expenditure Category Total	30.0	32.0
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	30.0	32.0
Fund Source Total	30.0	32.0
<hr/>		
Personal Services	2,166.0	2,238.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,166.0	2,238.1
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	2,166.0	2,238.1
Fund Source Total	2,166.0	2,238.1
<hr/>		
Employee Related Expenses	764.4	788.3
Expenditure Category Total	764.4	788.3
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	764.4	788.3
Fund Source Total	764.4	788.3
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Professional and Outside Services		825.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	12.1	
External Legal Services	15.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.1	
Temporary Agency Services	22.4	
Hospital Services	0.0	
Other Medical Services	369.1	
Institutional Care	0.0	
Education And Training	4.8	
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	5.4	
Other Professional And Outside Services	20.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	449.5	825.5
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	184.4	498.2
	184.4	498.2
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	265.1	327.3
	265.1	327.3
Fund Source Total	449.5	825.5
<hr/>		
Travel In-State	0.0	1.5
Expenditure Category Total	0.0	1.5
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	0.0	1.5
	0.0	1.5
Fund Source Total	0.0	1.5
<hr/>		
Travel Out of State	0.0	1.2
Expenditure Category Total	0.0	1.2
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	0.0	1.2
	0.0	1.2
Fund Source Total	0.0	1.2
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		1,368.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	54.2	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2021 Actual	FY 2022 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	101.0	
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	672.4	
Pmt for AFIS Development & Usage	67.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	64.8	
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	0.0	
Miscellaneous Rent	1.8	
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	1.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	55.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.2	
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 2021 Actual	FY 2022 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery 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	0.9	
External Printing	176.9	
Photography	0.0	
Postage And Delivery	161.3	
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	0.5	
Books- Subscriptions And Publications	4.5	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	1,366.6	1,368.6
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	1,366.6	1,368.6
Fund Source Total	1,366.6	1,368.6
<hr/>		
Current Year Expenditures		26.5
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	26.9	
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	1.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	33.4	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	61.3	26.5
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	61.3	26.5
Fund Source Total	61.3	26.5

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	413.5	407.7
Expenditure Category Total	413.5	407.7

Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	413.5	407.7
Fund Source Total	413.5	407.7

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	31.0	2,108.1	AD3015-A
ASRS – return to work	1.0	130.0	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	0.0

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

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,077.0	1,113.1	0.0	1,113.1
6100 Employee Related Expenses	34,452.2	36,667.9	0.0	36,667.9
6200 Professional and Outside Services	15,173.3	1,855.3	0.0	1,855.3
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	870,635.4	843,840.9	24,376.7	868,217.6
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:	921,337.9	883,477.2	24,376.7	907,853.9
Fund Source				
Non-Appropriated Funds				
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	28,000.0	(28,000.0)	0.0
AD3015-N Special Employee Health Fund (Non-Appropriated	886,878.7	818,721.6	52,376.7	871,098.3
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund	34,459.2	36,755.6	0.0	36,755.6
Fund Source Total:	921,337.9	883,477.2	24,376.7	907,853.9

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Benefits Vendor Payments					
Fund: AD2975-N Title VI - Coronavirus Relief Fund					
Non-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	28,000.0	(28,000.0)	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:		0.0	28,000.0	(28,000.0)	0.0
Fund Total:		0.0	28,000.0	(28,000.0)	0.0
Program Total For Selected Funds:		0.0	28,000.0	(28,000.0)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Benefits Vendor Payments				
Fund:	AD3015-N Special Employee Health Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,077.0	1,113.1	0.0	1,113.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	15,173.3	1,855.3	0.0	1,855.3
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	870,628.4	815,753.2	52,376.7	868,129.9
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
	Non-Appropriated Total:	886,878.7	818,721.6	52,376.7	871,098.3
	Fund Total:	886,878.7	818,721.6	52,376.7	871,098.3
	Program Total For Selected Funds:	886,878.7	818,721.6	52,376.7	871,098.3

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Benefits Vendor Payments				
Fund:	AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	34,452.2	36,667.9	0.0	36,667.9
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	7.0	87.7	0.0	87.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34,459.2	36,755.6	0.0	36,755.6
	Fund Total:	34,459.2	36,755.6	0.0	36,755.6
	Program Total For Selected Funds:	34,459.2	36,755.6	0.0	36,755.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	1,077.0	1,113.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,077.0	1,113.1
Non-Appropriated		
AD3015-N Special Employee Health Fund (Non-Appropriated)	1,077.0	1,113.1
Fund Source Total	1,077.0	1,113.1
<hr/>		
Employee Related Expenses	34,452.2	36,667.9
Expenditure Category Total	34,452.2	36,667.9
Non-Appropriated		
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	34,452.2	36,667.9
Fund Source Total	34,452.2	36,667.9
<hr/>		
Professional and Outside Services		1,855.3
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	39.3	
Hospital Services	0.0	
Other Medical Services	15,129.5	
Institutional Care	0.0	
Education And Training	3.9	
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	0.0	
Other Professional And Outside Services	0.6	
Expenditure Category Total	15,173.3	1,855.3
Non-Appropriated		
AD3015-N Special Employee Health Fund (Non-Appropriated)	15,173.3	1,855.3
Fund Source Total	15,173.3	1,855.3
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		843,840.9
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	28,539.0	
Self Insurance - Premiums	44,132.1	
Self Insurance - Claim Payments	631,883.8	
Self Insurance - Pharmacy Claims	162,634.5	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	3,198.2	
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	76.9	
Pmt for AFIS Development & Usage	5.2	
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:	Benefits Vendor Payments

	FY 2021 Actual	FY 2022 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	2.1	
Computer Supplies	0.0	
Housekeeping Supplies	5.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	21.0	
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	2.9	
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 2021 Actual	FY 2022 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	130.6	
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	4.0	
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	870,635.4	843,840.9
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	28,000.0
AD3015-N Special Employee Health Fund (Non-Appropriated)	870,628.4	815,753.2
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	7.0	87.7
	870,635.4	843,840.9
Fund Source Total	870,635.4	843,840.9
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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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2021 Actual	FY 2022 Expd. Plan
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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0

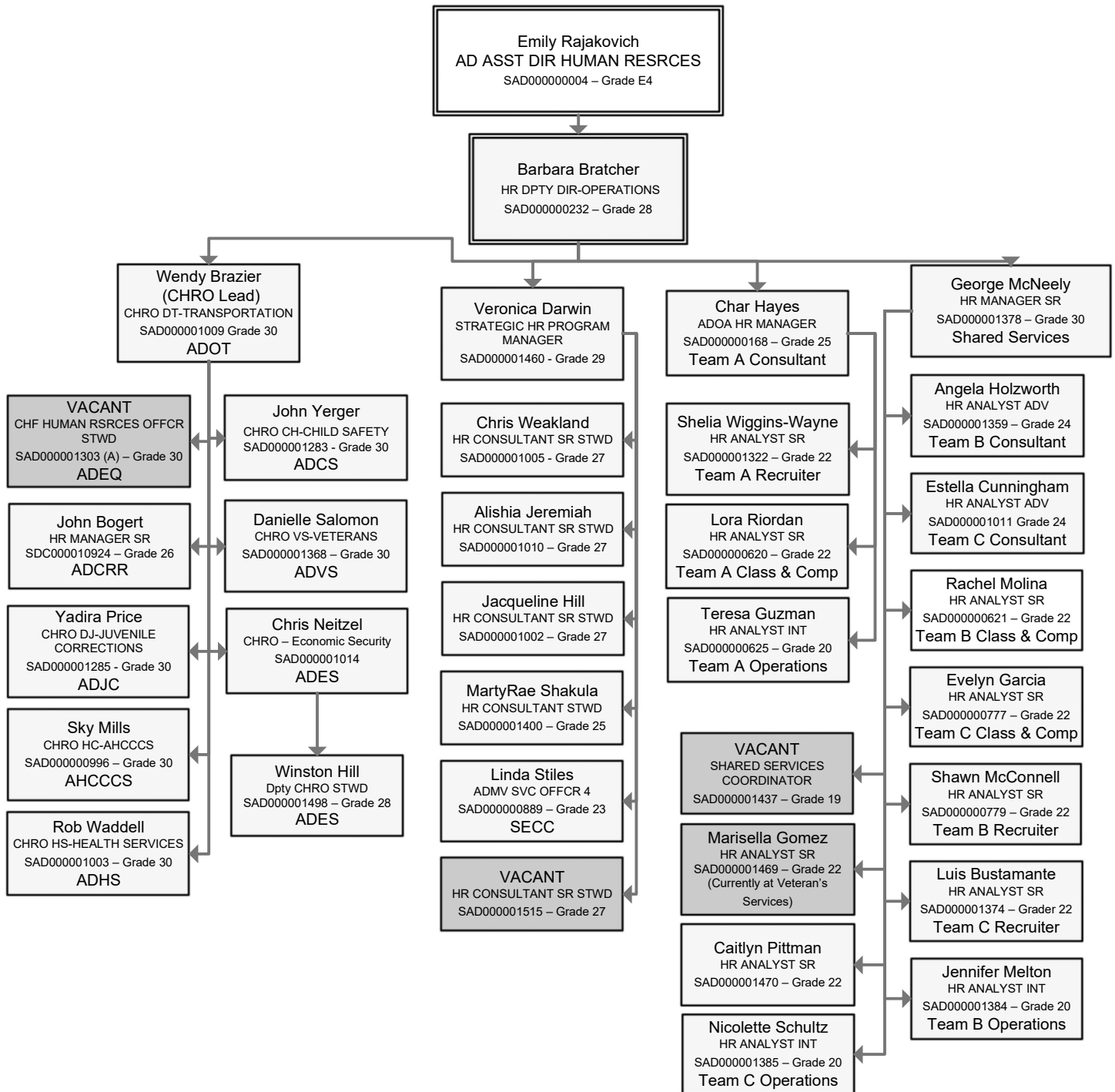
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,113.1	AD3015-N

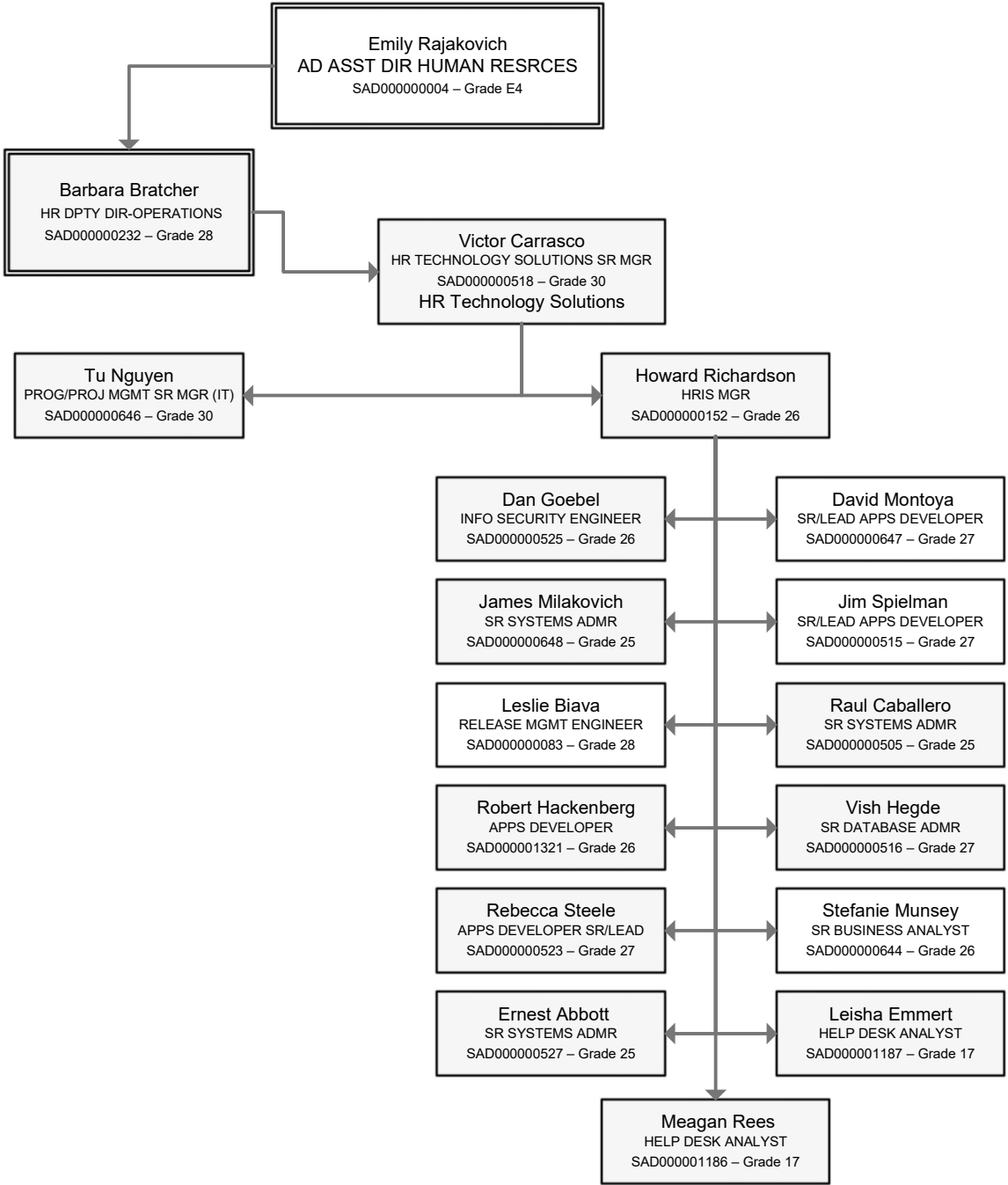
Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

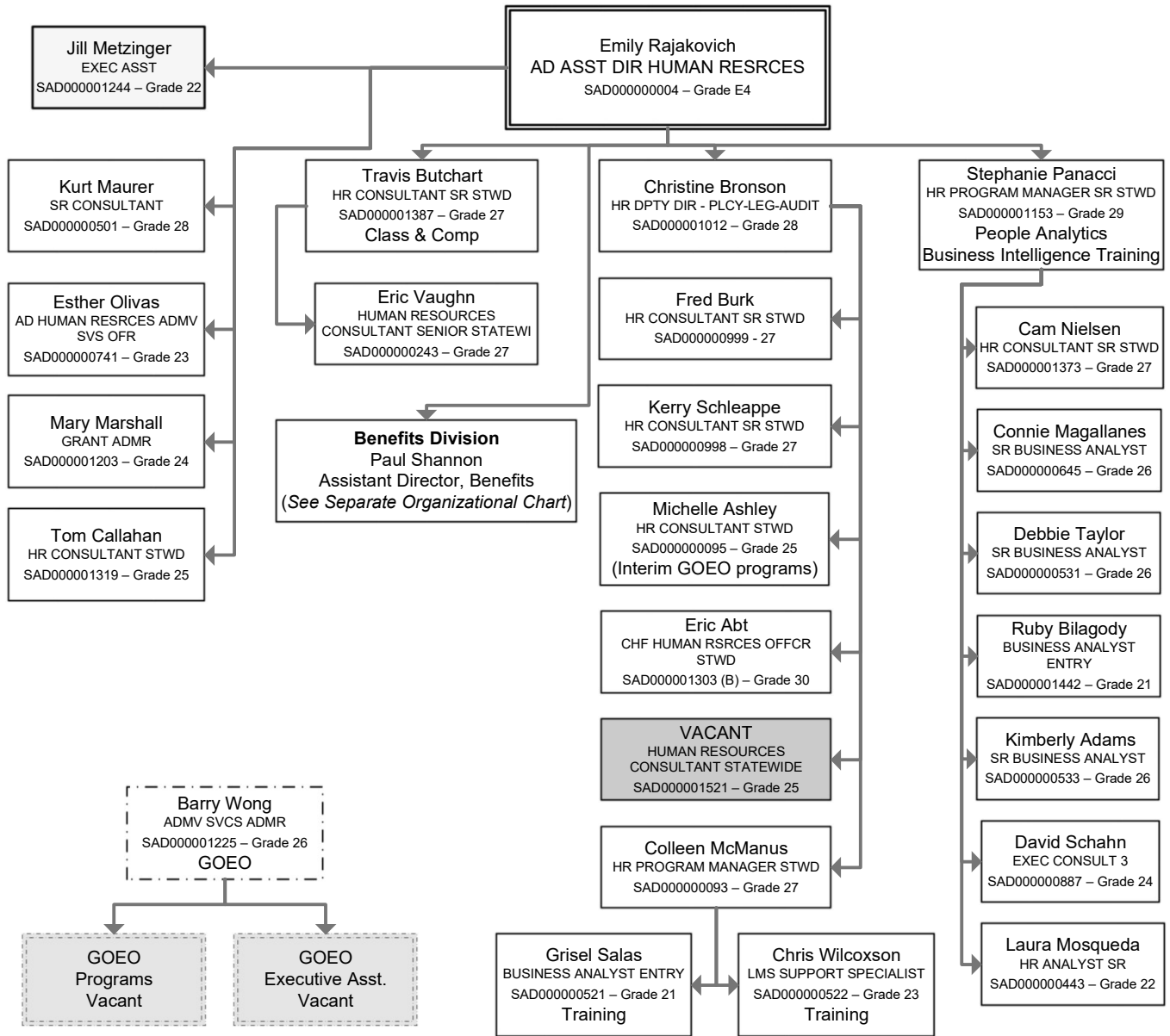
Arizona Department of Administration Human Resources Division



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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	HR Operations	12,445.7	12,927.3	17,092.2	30,019.5
5-2	Travel Reduction Office	412.6	1,469.5	250.0	1,719.5
Program Summary Total:		12,858.2	14,396.8	17,342.2	31,739.0
Expenditure Categories					
0000	FTE Positions	75.0	76.0	6.0	82.0
6000	Personal Services	6,390.2	6,314.2	424.3	6,738.5
6100	Employee Related Expenses	2,147.1	2,259.3	154.2	2,413.5
6200	Professional and Outside Services	402.3	1,168.6	16,603.2	17,771.8
6500	Travel In-State	3.1	2.0	0.0	2.0
6600	Travel Out of State	0.0	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	3,579.2	4,296.7	160.5	4,457.2
8000	Equipment	2.8	17.0	0.0	17.0
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	327.8	338.0	0.0	338.0
9100	Transfers	5.7	0.0	0.0	0.0
Expenditure Categories Total:		12,858.2	14,396.8	17,342.2	31,739.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	17,092.2	17,092.2
AD1107-A	Personnel Division Fund (Appropriated)	12,145.7	12,764.9	0.0	12,764.9
AD2226-A	Air Quality Fund (Appropriated)	142.3	928.2	0.0	928.2
		12,287.9	13,693.1	17,092.2	30,785.3
Non-Appropriated Funds					
AD2025-N	Donations Fund (Non-Appropriated)	3.3	0.0	0.0	0.0
AD2261-N	State Employee Travel Reduction Fund (Non-Appr)	250.8	535.0	250.0	785.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	316.2	168.7	0.0	168.7
		570.3	703.7	250.0	953.7
Fund Source Total:		12,858.2	14,396.8	17,342.2	31,739.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	HR Operations	0.0	0.0	17,092.2	17,092.2
	Total	0.0	0.0	17,092.2	17,092.2

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	5.0	5.0
	Personal Services	0.0	0.0	350.0	350.0
	Employee Related Expenses	0.0	0.0	126.0	126.0
	Professional and Outside Services	0.0	0.0	16,566.2	16,566.2
	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	50.0	50.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	17,092.2	17,092.2
Fund AA1000-A Total:		0.0	0.0	17,092.2	17,092.2
Program 5 Total:		0.0	0.0	17,092.2	17,092.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD1107-A Personnel Division Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	HR Operations	12,145.7	12,764.9	0.0	12,764.9
	Total	12,145.7	12,764.9	0.0	12,764.9

Appropriated Funding

Expenditure Categories

FTE Positions	70.9	72.7	0.0	72.7
Personal Services	6,045.9	6,074.0	0.0	6,074.0
Employee Related Expenses	2,048.3	2,186.0	0.0	2,186.0
Professional and Outside Services	386.4	343.0	0.0	343.0
Travel In-State	3.1	1.0	0.0	1.0
Travel Out of State	0.0	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	3,333.3	3,822.9	0.0	3,822.9
Equipment	2.8	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	320.3	327.0	0.0	327.0
Transfers	5.7	0.0	0.0	0.0

Expenditure Categories Total:	12,145.7	12,764.9	0.0	12,764.9
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Fund AD1107-A Total:	12,145.7	12,764.9	0.0	12,764.9
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Program 5 Total:	12,145.7	12,764.9	0.0	12,764.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2025-N Donations Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	HR Operations	3.3	0.0	0.0	0.0
	Total	3.3	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		3.3	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:		3.3	0.0	0.0	0.0
Fund AD2025-N Total:		3.3	0.0	0.0	0.0
Program 5 Total:		3.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2226-A Air Quality Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Travel Reduction Office	142.3	928.2	0.0	928.2
	Total	142.3	928.2	0.0	928.2

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	7.2	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	135.1	160.9	0.0	160.9
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:	142.3	928.2	0.0	928.2
Fund AD2226-A Total:	142.3	928.2	0.0	928.2
Program 5 Total:	142.3	928.2	0.0	928.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Travel Reduction Office	250.8	535.0	250.0	785.0
	Total	250.8	535.0	250.0	785.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1.1	1.1	1.0	2.1
Personal Services		110.3	109.6	74.3	183.9
Employee Related Expenses		36.3	41.5	28.2	69.7
Professional and Outside Services		0.0	52.0	37.0	89.0
Travel In-State		0.0	1.0	0.0	1.0
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		96.7	312.9	110.5	423.4
Equipment		0.0	7.0	0.0	7.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		7.6	11.0	0.0	11.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		250.8	535.0	250.0	785.0
Fund AD2261-N Total:		250.8	535.0	250.0	785.0
Program 5 Total:		250.8	535.0	250.0	785.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	HR Operations	296.7	162.4	0.0	162.4
5-2	Travel Reduction Office	19.5	6.3	0.0	6.3
	Total	316.2	168.7	0.0	168.7

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	3.0	2.2	0.0	2.2
	Personal Services	234.1	130.6	0.0	130.6
	Employee Related Expenses	62.5	31.8	0.0	31.8
	Professional and Outside Services	8.7	6.3	0.0	6.3
	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	10.8	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:	316.2	168.7	0.0	168.7
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Fund AD2500-N Total:	316.2	168.7	0.0	168.7
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Program 5 Total:	316.2	168.7	0.0	168.7
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Department of Administration
Program:	HR Operations

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	73.9	74.9	5.0	79.9
6000 Personal Services	6,280.0	6,204.6	350.0	6,554.6
6100 Employee Related Expenses	2,110.8	2,217.8	126.0	2,343.8
6200 Professional and Outside Services	386.4	343.0	16,566.2	16,909.2
6500 Travel In-State	3.1	1.0	0.0	1.0
6600 Travel Out of State	0.0	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	3,336.6	3,822.9	50.0	3,872.9
8000 Equipment	2.8	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	320.3	327.0	0.0	327.0
9100 Transfers	5.7	0.0	0.0	0.0
Expenditure Categories Total:				
	12,445.7	12,927.3	17,092.2	30,019.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	17,092.2	17,092.2
AD1107-A Personnel Division Fund (Appropriated)	12,145.7	12,764.9	0.0	12,764.9
	12,145.7	12,764.9	17,092.2	29,857.1
Non-Appropriated Funds				
AD2025-N Donations Fund (Non-Appropriated)	3.3	0.0	0.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	296.7	162.4	0.0	162.4
	300.0	162.4	0.0	162.4
Fund Source Total:				
	12,445.7	12,927.3	17,092.2	30,019.5

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: HR Operations					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	5.0	5.0
6000	Personal Services	0.0	0.0	350.0	350.0
6100	Employee Related Expenses	0.0	0.0	126.0	126.0
6200	Professional and Outside Services	0.0	0.0	16,566.2	16,566.2
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	50.0	50.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	17,092.2	17,092.2
Fund Total:		0.0	0.0	17,092.2	17,092.2
Program Total For Selected Funds:		0.0	0.0	17,092.2	17,092.2

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	HR Operations			
Fund:	AD1107-A Personnel Division Fund			
	Appropriated			
0000 FTE	70.9	72.7	0.0	72.7
6000 Personal Services	6,045.9	6,074.0	0.0	6,074.0
6100 Employee Related Expenses	2,048.3	2,186.0	0.0	2,186.0
6200 Professional and Outside Services	386.4	343.0	0.0	343.0
6500 Travel In-State	3.1	1.0	0.0	1.0
6600 Travel Out of State	0.0	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	3,333.3	3,822.9	0.0	3,822.9
8000 Equipment	2.8	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	320.3	327.0	0.0	327.0
9100 Transfers	5.7	0.0	0.0	0.0
Appropriated Total:	12,145.7	12,764.9	0.0	12,764.9
Fund Total:	12,145.7	12,764.9	0.0	12,764.9
Program Total For Selected Funds:	12,145.7	12,764.9	0.0	12,764.9

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	HR Operations				
Fund:	AD2025-N Donations Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	3.3	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:	3.3	0.0	0.0	0.0
	Fund Total:	3.3	0.0	0.0	0.0
	Program Total For Selected Funds:	3.3	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: HR Operations					
Fund: AD2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	3.0	2.2	0.0	2.2
6000	Personal Services	234.1	130.6	0.0	130.6
6100	Employee Related Expenses	62.5	31.8	0.0	31.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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:		296.7	162.4	0.0	162.4
Fund Total:		296.7	162.4	0.0	162.4
Program Total For Selected Funds:		296.7	162.4	0.0	162.4

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	73.9	74.9
Expenditure Category Total	73.9	74.9
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	70.9	72.7
	70.9	72.7
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	3.0	2.2
	3.0	2.2
Fund Source Total	73.9	74.9
<hr/>		
Personal Services	6,280.0	6,204.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,280.0	6,204.6
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	6,045.9	6,074.0
	6,045.9	6,074.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	234.1	130.6
	234.1	130.6
Fund Source Total	6,280.0	6,204.6
<hr/>		
Employee Related Expenses	2,110.8	2,217.8
Expenditure Category Total	2,110.8	2,217.8
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	2,048.3	2,186.0
	2,048.3	2,186.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	62.5	31.8
	62.5	31.8
Fund Source Total	2,110.8	2,217.8
<hr/>		
Professional and Outside Services		343.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	140.8	
External Legal Services	6.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	164.8	
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 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	74.2	
Expenditure Category Total	386.4	343.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	386.4	343.0
Fund Source Total	386.4	343.0
<hr/>		
Travel In-State	3.1	1.0
Expenditure Category Total	3.1	1.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	3.1	1.0
Fund Source Total	3.1	1.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,822.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	136.1	
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 2021 Actual	FY 2022 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	398.4	
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	8.9	
Pmt for AFIS Development & Usage	2.7	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	85.0	
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	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	0.0	
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	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	2.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,370.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.7	
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 2021 Actual	FY 2022 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	2.8	
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	1.0	
Conference Registration-Attendance Fees	15.2	
Other Education And Training Costs	171.1	
Advertising	1.4	
Sponsorships	0.0	
Internal Printing	0.6	
External Printing	3.5	
Photography	0.0	
Postage And Delivery	9.6	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	3.1	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.3	
Entertainment And Promotional Items	0.0	
Dues	11.2	
Books- Subscriptions And Publications	19.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2021 Actual	FY 2022 Expd. Plan
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	
Expenditure Category Total	3,336.6	3,822.9
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	3,333.3	3,822.9
	3,333.3	3,822.9
Non-Appropriated		
AD2025-N Donations Fund (Non-Appropriated)	3.3	0.0
	3.3	0.0
Fund Source Total	3,336.6	3,822.9

Current Year Expenditures		10.0
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	2.8	
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	0.0	
Internally Generated Software/Website	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2021 Actual	FY 2022 Expd. Plan
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	2.8	10.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	2.8	10.0
Fund Source Total	2.8	10.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	320.3	327.0
Expenditure Category Total	320.3	327.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	320.3	327.0
Fund Source Total	320.3	327.0
<hr/>		
Transfers	5.7	0.0
Expenditure Category Total	5.7	0.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	5.7	0.0
Fund Source Total	5.7	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	70.9	6,074.0	AD1107-A
Arizona State Retirement System	3.0	130.6	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
1.0	160.0	0.0

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

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1.1	1.1	1.0	2.1
6000 Personal Services	110.3	109.6	74.3	183.9
6100 Employee Related Expenses	36.3	41.5	28.2	69.7
6200 Professional and Outside Services	15.9	825.6	37.0	862.6
6500 Travel In-State	0.0	1.0	0.0	1.0
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	242.6	473.8	110.5	584.3
8000 Equipment	0.0	7.0	0.0	7.0
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	7.6	11.0	0.0	11.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	412.6	1,469.5	250.0	1,719.5
Fund Source				
Appropriated Funds				
AD2226-A Air Quality Fund (Appropriated)	142.3	928.2	0.0	928.2
	142.3	928.2	0.0	928.2
Non-Appropriated Funds				
AD2261-N State Employee Travel Reduction Fund (Non-Appr	250.8	535.0	250.0	785.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	19.5	6.3	0.0	6.3
	270.3	541.3	250.0	791.3
Fund Source Total:				
	412.6	1,469.5	250.0	1,719.5

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Travel Reduction Office			
Fund:	AD2226-A Air Quality Fund			
	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	7.2	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	135.1	160.9	0.0	160.9
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:	142.3	928.2	0.0	928.2
Fund Total:	142.3	928.2	0.0	928.2
Program Total For Selected Funds:	142.3	928.2	0.0	928.2

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Travel Reduction Office					
Fund: AD2261-N State Employee Travel Reduction Fund					
Non-Appropriated					
0000	FTE	1.1	1.1	1.0	2.1
6000	Personal Services	110.3	109.6	74.3	183.9
6100	Employee Related Expenses	36.3	41.5	28.2	69.7
6200	Professional and Outside Services	0.0	52.0	37.0	89.0
6500	Travel In-State	0.0	1.0	0.0	1.0
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	96.7	312.9	110.5	423.4
8000	Equipment	0.0	7.0	0.0	7.0
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	7.6	11.0	0.0	11.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		250.8	535.0	250.0	785.0
Fund Total:		250.8	535.0	250.0	785.0
Program Total For Selected Funds:		250.8	535.0	250.0	785.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Travel Reduction Office				
Fund:	AD2500-N IGA and ISA Fund				
	Non-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	8.7	6.3	0.0	6.3
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	10.8	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:	19.5	6.3	0.0	6.3
	Fund Total:	19.5	6.3	0.0	6.3
	Program Total For Selected Funds:	19.5	6.3	0.0	6.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1.1	1.1
Expenditure Category Total	1.1	1.1
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	1.1	1.1
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	1.1	1.1
Fund Source Total	1.1	1.1
<hr/>		
Personal Services	110.3	109.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	110.3	109.6
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	110.3	109.6
	110.3	109.6
Fund Source Total	110.3	109.6
<hr/>		
Employee Related Expenses	36.3	41.5
Expenditure Category Total	36.3	41.5
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	36.3	41.5
	36.3	41.5
Fund Source Total	36.3	41.5
<hr/>		
Professional and Outside Services		825.6
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	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	15.9	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	15.9	825.6
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	7.2	767.3
	7.2	767.3
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	52.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	8.7	6.3
	8.7	58.3
Fund Source Total	15.9	825.6
<hr/>		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		473.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.4	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2021 Actual	FY 2022 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	6.0	
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	5.6	
Pmt for AFIS Development & Usage	0.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.3	
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	4.7	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	130.3	
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	69.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
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	10.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2021 Actual	FY 2022 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	2.8	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	2.9	
External Printing	1.2	
Photography	0.0	
Postage And Delivery	1.3	
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	0.9	
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	0.3	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	242.6	473.8
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	135.1	160.9
	135.1	160.9
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	96.7	312.9
AD2500-N IGA and ISA Fund (Non-Appropriated)	10.8	0.0
	107.5	312.9
Fund Source Total	242.6	473.8
<hr/>		
Current Year Expenditures		7.0
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	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:	Travel Reduction Office

	FY 2021 Actual	FY 2022 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	0.0	7.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	7.0
Fund Source Total	0.0	7.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	7.6	11.0
Expenditure Category Total	7.6	11.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	7.6	11.0
Fund Source Total	7.6	11.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

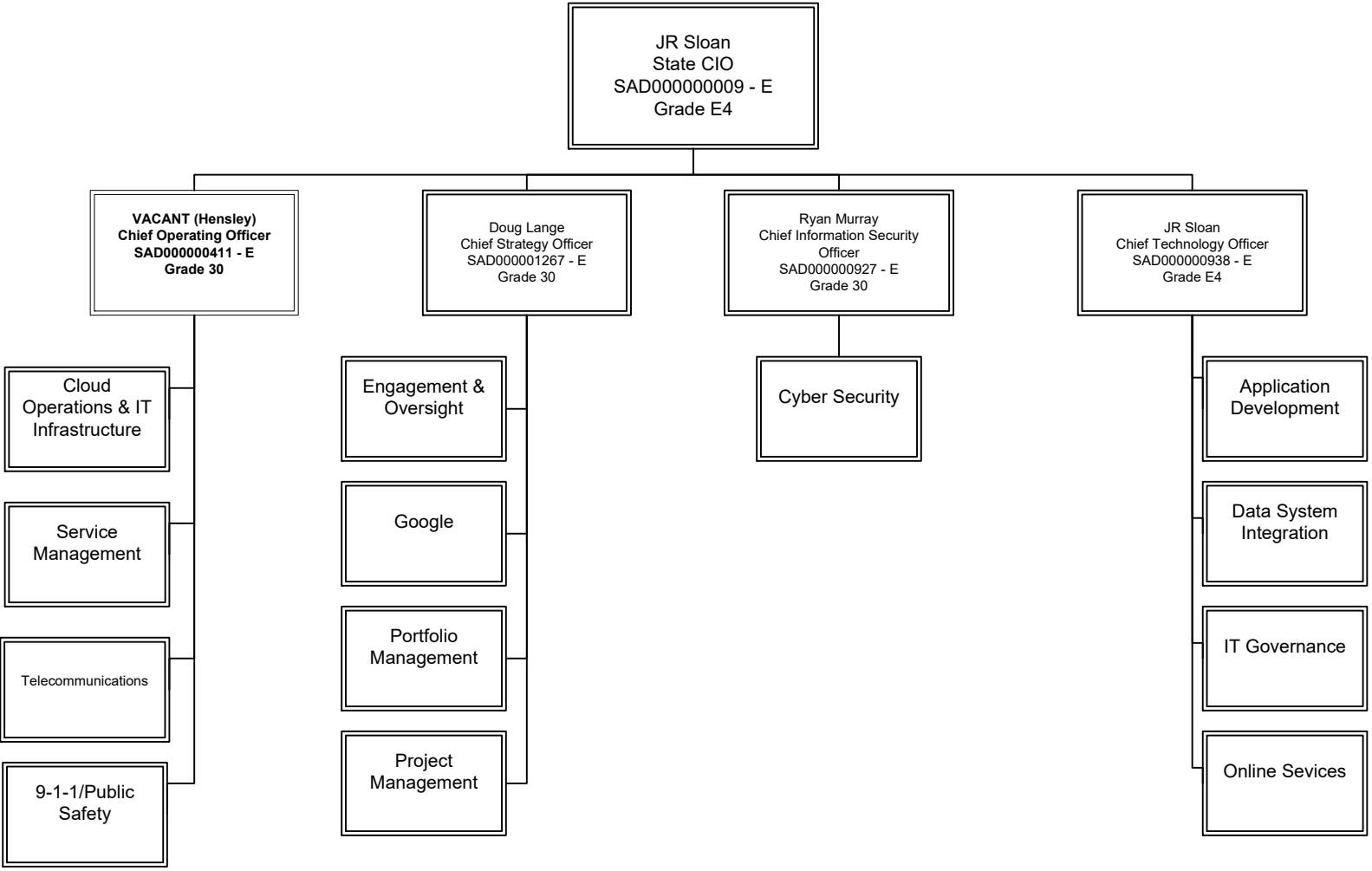
Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	1.1	109.6	AD2261-N

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

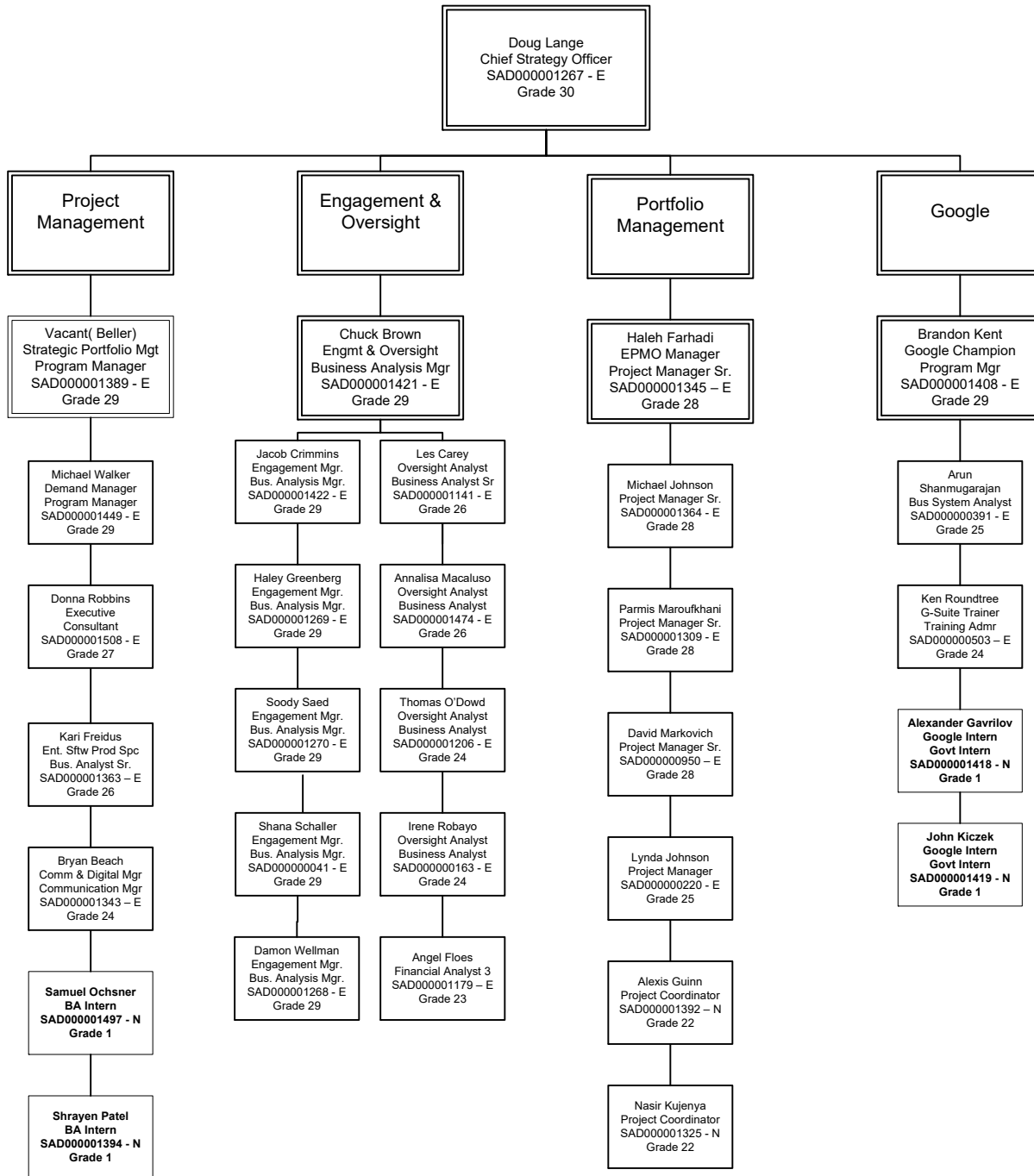
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

As of July 1, 2021

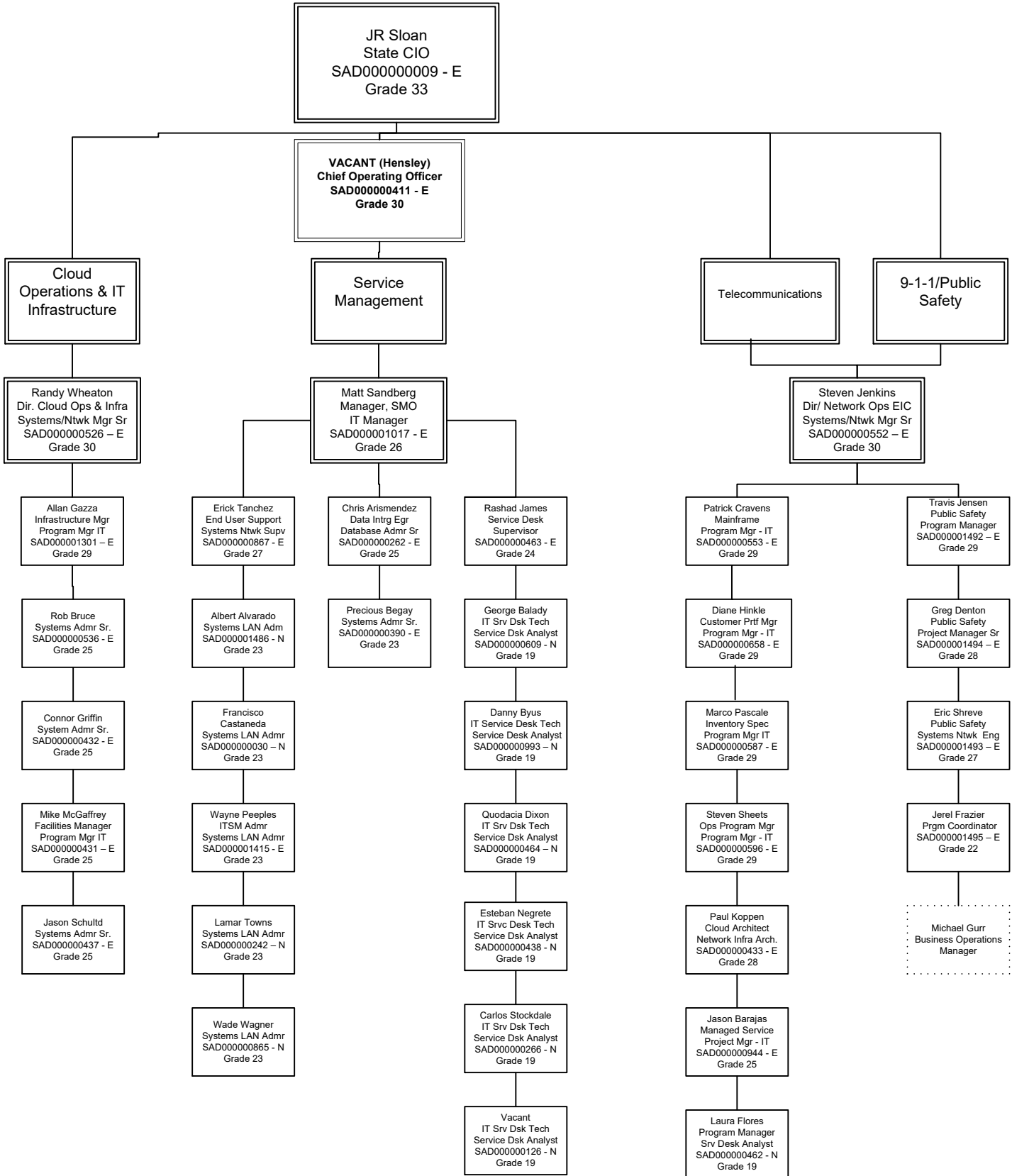
Arizona Strategic Enterprise Technology



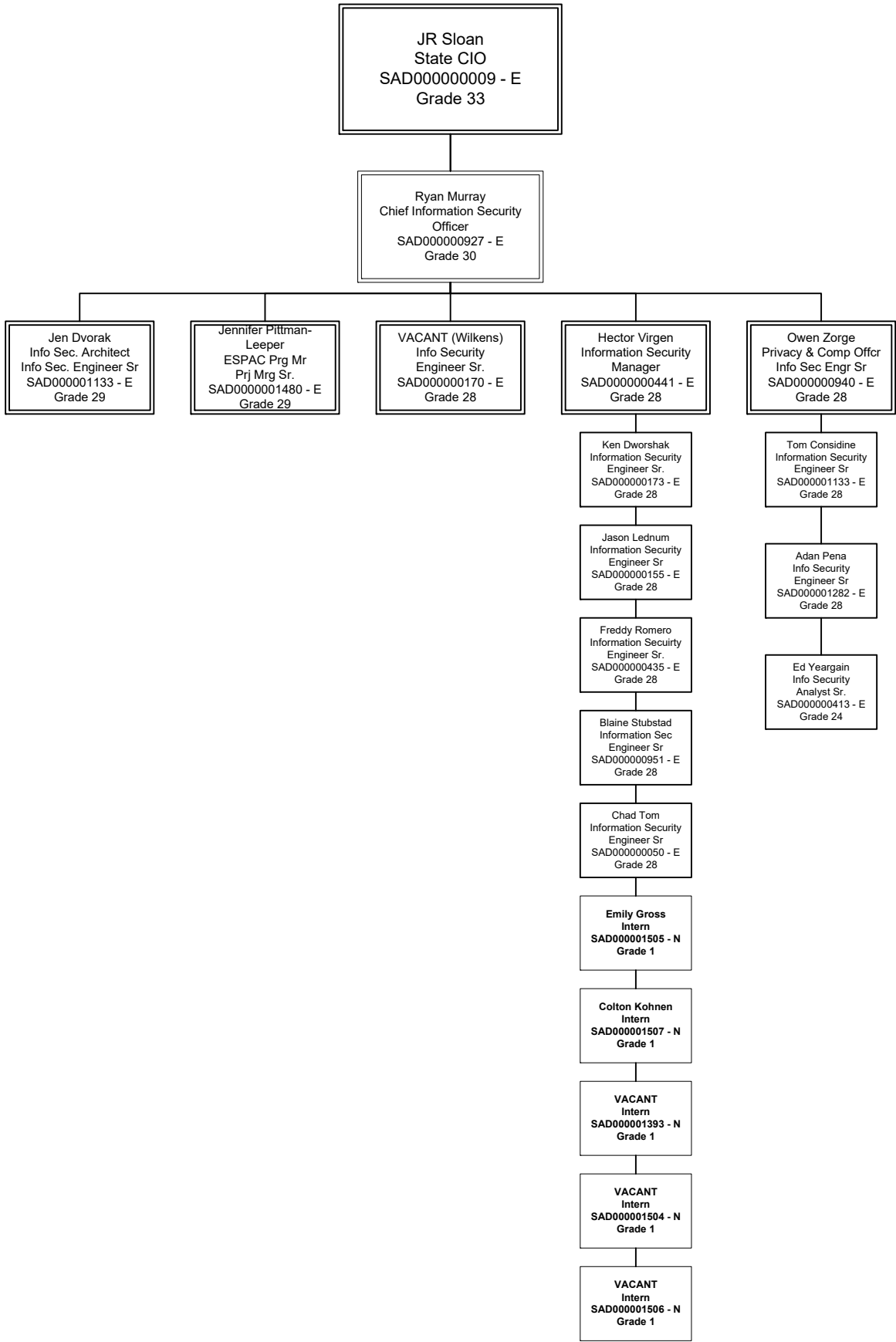
Arizona Strategic Enterprise Technology



Arizona Strategic Enterprise Technology

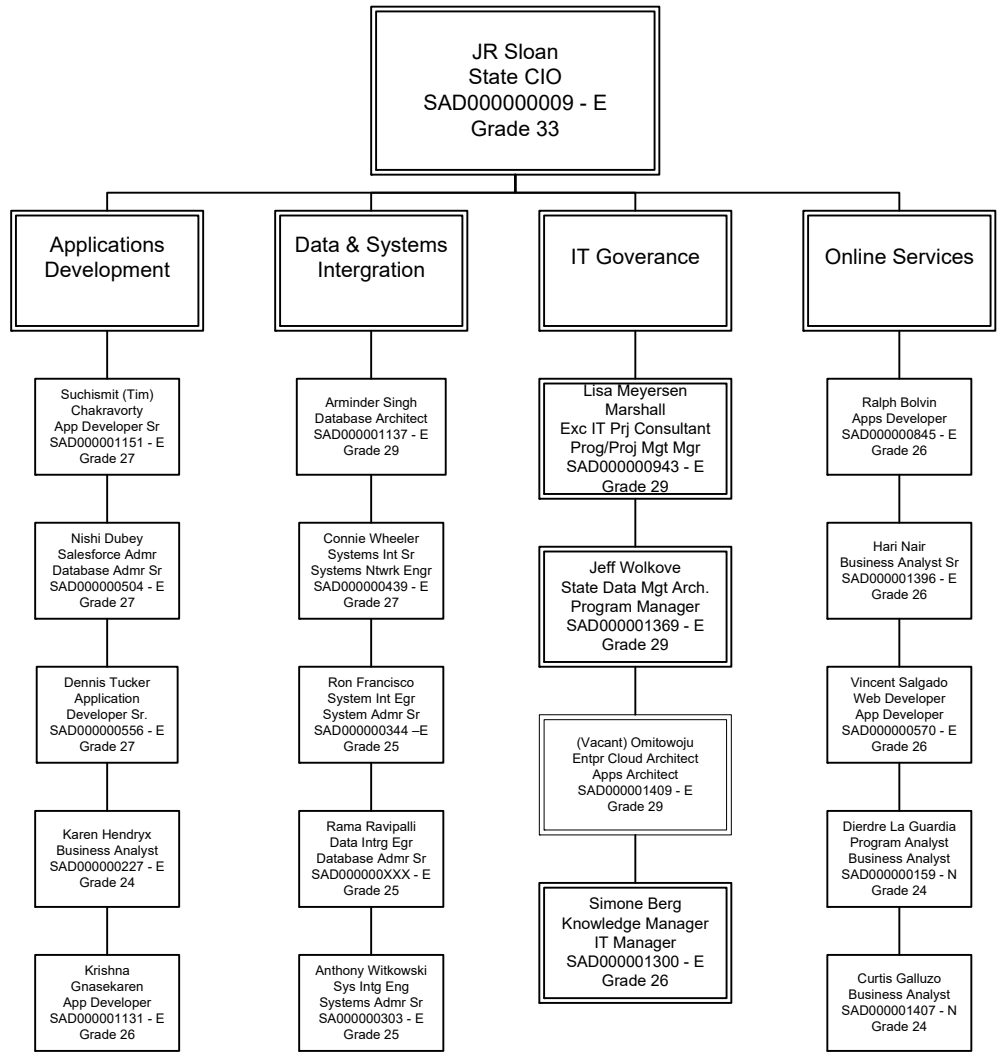


Arizona Strategic Enterprise Technology



As of July 1, 2021

Arizona Strategic Enterprise Technology



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
6-1 ASET Operations	26,639.1	29,918.3	250.0	30,168.3
6-2 Enterprise Infrastructure and Communications	1,688.2	1,651.7	0.0	1,651.7
6-3 Strategic Transformation and Innovation	6,439.2	6,696.5	16,614.3	23,310.8
6-4 SLI Statewide Information Security and Privacy Op	10,178.1	6,366.7	0.0	6,366.7
6-5 SLI Information Technology Project Management a	1,368.8	1,504.4	0.0	1,504.4
6-6 Public Safety Programs	21,611.5	22,670.8	0.0	22,670.8
Program Summary Total:	67,924.9	68,808.4	16,864.3	85,672.7

Expenditure Categories				
0000 FTE Positions	103.0	102.0	1.0	103.0
6000 Personal Services	8,067.0	8,676.7	75.9	8,752.6
6100 Employee Related Expenses	2,676.8	3,032.7	28.8	3,061.5
6200 Professional and Outside Services	4,939.4	6,520.2	6.0	6,526.2
6500 Travel In-State	2.7	1.5	0.0	1.5
6600 Travel Out of State	0.0	7.0	0.0	7.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,873.8	19,068.8	0.0	19,068.8
7000 Other Operating Expenses	29,911.3	28,886.3	16,744.4	45,630.7
8000 Equipment	70.2	50.0	9.2	59.2
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	1,463.5	1,535.2	0.0	1,535.2
9100 Transfers	2,920.2	1,030.0	0.0	1,030.0
Expenditure Categories Total:	67,924.9	68,808.4	16,864.3	85,672.7

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	16,614.3	16,614.3
AD2152-A Information Technology Fund (Appropriated)	8,125.3	8,467.9	250.0	8,717.9
AD2531-A State Web Portal Fund (Appropriated)	4,500.5	4,595.3	0.0	4,595.3
AD4230-A Automation Operations Fund (Appropriated)	27,171.1	31,127.7	0.0	31,127.7
AD4231-A Telecommunications Fund (Appropriated)	1,688.2	1,651.7	0.0	1,651.7
	41,485.1	45,842.6	16,864.3	62,706.9

Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	578.1	2,037.8	0.0	2,037.8
AD2176-N Emergency Telecommunications Services Fund (N	21,093.6	20,453.0	0.0	20,453.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
AD2177-N Text to 911 Services Fund (Non-Appropriated)	254.6	180.0	0.0	180.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	836.8	295.0	0.0	295.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,676.7	0.0	0.0	0.0
	26,439.8	22,965.8	0.0	22,965.8
Fund Source Total:	67,924.9	68,808.4	16,864.3	85,672.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-3	Strategic Transformation and Innovation	0.0	0.0	16,614.3	16,614.3
	Total	0.0	0.0	16,614.3	16,614.3

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	16,614.3	16,614.3
	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:		0.0	0.0	16,614.3	16,614.3
Fund AA1000-A Total:		0.0	0.0	16,614.3	16,614.3
Program 6 Total:		0.0	0.0	16,614.3	16,614.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-4	SLI Statewide Information Security and Privacy O	314.8	0.0	0.0	0.0
6-6	Public Safety Programs	263.3	2,037.8	0.0	2,037.8
	Total	578.1	2,037.8	0.0	2,037.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	1.0	0.0	1.0
Personal Services		0.0	63.0	0.0	63.0
Employee Related Expenses		0.0	14.0	0.0	14.0
Professional and Outside Services		192.4	1,542.0	0.0	1,542.0
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		66.2	418.8	0.0	418.8
Other Operating Expenses		319.5	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:	578.1	2,037.8	0.0	2,037.8
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Fund AD2000-N Total:	578.1	2,037.8	0.0	2,037.8
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Program 6 Total:	578.1	2,037.8	0.0	2,037.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2152-A Information Technology Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	ASET Operations	0.0	0.0	250.0	250.0
6-3	Strategic Transformation and Innovation	1,938.7	2,101.2	0.0	2,101.2
6-4	SLI Statewide Information Security and Privacy O	6,186.6	6,366.7	0.0	6,366.7
	Total	8,125.3	8,467.9	250.0	8,717.9

Appropriated Funding

Expenditure Categories

FTE Positions		20.0	27.0	1.0	28.0
	Personal Services	1,942.7	2,680.2	75.9	2,756.1
	Employee Related Expenses	623.1	905.6	28.8	934.4
	Professional and Outside Services	951.4	1,024.8	6.0	1,030.8
	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	4,508.5	3,763.5	130.1	3,893.6
	Equipment	3.6	0.0	9.2	9.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	96.0	93.8	0.0	93.8
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,125.3	8,467.9	250.0	8,717.9
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Fund AD2152-A Total:	8,125.3	8,467.9	250.0	8,717.9
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Program 6 Total:	8,125.3	8,467.9	250.0	8,717.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2176-N Emergency Telecommunications Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-6	Public Safety Programs	21,093.6	20,453.0	0.0	20,453.0
	Total	21,093.6	20,453.0	0.0	20,453.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	5.0	3.0	0.0	3.0
	Personal Services	269.0	319.0	0.0	319.0
	Employee Related Expenses	67.0	96.0	0.0	96.0
	Professional and Outside Services	203.0	370.0	0.0	370.0
	Travel In-State	0.9	1.0	0.0	1.0
	Travel Out of State	0.0	7.0	0.0	7.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	17,580.8	18,500.0	0.0	18,500.0
	Other Operating Expenses	52.6	60.0	0.0	60.0
	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	27.9	100.0	0.0	100.0
	Transfers	2,892.4	1,000.0	0.0	1,000.0
Expenditure Categories Total:		21,093.6	20,453.0	0.0	20,453.0
Fund AD2176-N Total:		21,093.6	20,453.0	0.0	20,453.0
Program 6 Total:		21,093.6	20,453.0	0.0	20,453.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2177-N Text to 911 Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-6	Public Safety Programs	254.6	180.0	0.0	180.0
	Total	254.6	180.0	0.0	180.0

Non-Appropriated Funding

Expenditure Categories

	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	226.8	150.0	0.0	150.0
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	27.8	30.0	0.0	30.0
Expenditure Categories Total:	254.6	180.0	0.0	180.0
Fund AD2177-N Total:	254.6	180.0	0.0	180.0
Program 6 Total:	254.6	180.0	0.0	180.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	ASET Operations	836.8	295.0	0.0	295.0
	Total	836.8	295.0	0.0	295.0

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	12.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	824.6	295.0	0.0	295.0
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:	836.8	295.0	0.0	295.0
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Fund AD2500-N Total:	836.8	295.0	0.0	295.0
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Program 6 Total:	836.8	295.0	0.0	295.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2531-A State Web Portal Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-3	Strategic Transformation and Innovation	4,500.5	4,595.3	0.0	4,595.3
	Total	4,500.5	4,595.3	0.0	4,595.3

Appropriated Funding

Expenditure Categories

	FTE Positions	7.0	7.0	0.0	7.0
	Personal Services	510.3	570.3	0.0	570.3
	Employee Related Expenses	166.2	192.9	0.0	192.9
	Professional and Outside Services	2,518.4	2,372.7	0.0	2,372.7
	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	1,161.7	1,298.6	0.0	1,298.6
	Equipment	0.6	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	143.3	160.8	0.0	160.8
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,500.5	4,595.3	0.0	4,595.3
Fund AD2531-A Total:		4,500.5	4,595.3	0.0	4,595.3
Program 6 Total:		4,500.5	4,595.3	0.0	4,595.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-4	SLI Statewide Information Security and Privacy O	3,676.7	0.0	0.0	0.0
	Total	3,676.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	7.0	0.0	0.0	0.0
	Personal Services	733.1	0.0	0.0	0.0
	Employee Related Expenses	253.9	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	2,689.7	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:		3,676.7	0.0	0.0	0.0
Fund AD2975-N Total:		3,676.7	0.0	0.0	0.0
Program 6 Total:		3,676.7	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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4230-A Automation Operations Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	ASET Operations	25,802.3	29,623.3	0.0	29,623.3
6-5	SLI Information Technology Project Management	1,368.8	1,504.4	0.0	1,504.4
	Total	27,171.1	31,127.7	0.0	31,127.7

Appropriated Funding

Expenditure Categories

FTE Positions		55.0	55.0	0.0	55.0
	Personal Services	3,976.2	4,258.7	0.0	4,258.7
	Employee Related Expenses	1,328.7	1,532.7	0.0	1,532.7
	Professional and Outside Services	987.4	1,198.7	0.0	1,198.7
	Travel In-State	1.4	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	19,682.5	22,973.5	0.0	22,973.5
	Equipment	66.0	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	1,128.9	1,113.6	0.0	1,113.6
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	27,171.1	31,127.7	0.0	31,127.7
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Fund AD4230-A Total:	27,171.1	31,127.7	0.0	31,127.7
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Program 6 Total:	27,171.1	31,127.7	0.0	31,127.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4231-A Telecommunications Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Enterprise Infrastructure and Communications	1,688.2	1,651.7	0.0	1,651.7
	Total	1,688.2	1,651.7	0.0	1,651.7

Appropriated Funding

Expenditure Categories

	FTE Positions	9.0	9.0	0.0	9.0
	Personal Services	635.7	785.5	0.0	785.5
	Employee Related Expenses	237.9	291.5	0.0	291.5
	Professional and Outside Services	74.6	12.0	0.0	12.0
	Travel In-State	0.4	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	672.2	495.7	0.0	495.7
	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	67.4	67.0	0.0	67.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,688.2	1,651.7	0.0	1,651.7
Fund AD4231-A Total:		1,688.2	1,651.7	0.0	1,651.7
Program 6 Total:		1,688.2	1,651.7	0.0	1,651.7

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

Agency:	Arizona Department of Administration
Program:	ASET Operations

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	43.0	43.0	1.0	44.0
6000 Personal Services	3,158.8	3,261.5	75.9	3,337.4
6100 Employee Related Expenses	1,062.9	1,171.6	28.8	1,200.4
6200 Professional and Outside Services	934.5	1,195.4	6.0	1,201.4
6500 Travel In-State	1.4	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	20,354.8	23,191.3	130.1	23,321.4
8000 Equipment	66.0	50.0	9.2	59.2
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	1,060.7	1,048.0	0.0	1,048.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	26,639.1	29,918.3	250.0	30,168.3
Fund Source				
Appropriated Funds				
AD2152-A Information Technology Fund (Appropriated)	0.0	0.0	250.0	250.0
AD4230-A Automation Operations Fund (Appropriated)	25,802.3	29,623.3	0.0	29,623.3
	25,802.3	29,623.3	250.0	29,873.3
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	836.8	295.0	0.0	295.0
	836.8	295.0	0.0	295.0
Fund Source Total:				
	26,639.1	29,918.3	250.0	30,168.3

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	ASET Operations			
Fund:	AD2152-A Information Technology Fund			
	Appropriated			
0000 FTE	0.0	0.0	1.0	1.0
6000 Personal Services	0.0	0.0	75.9	75.9
6100 Employee Related Expenses	0.0	0.0	28.8	28.8
6200 Professional and Outside Services	0.0	0.0	6.0	6.0
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	130.1	130.1
8000 Equipment	0.0	0.0	9.2	9.2
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	250.0	250.0
Fund Total:	0.0	0.0	250.0	250.0
Program Total For Selected Funds:	0.0	0.0	250.0	250.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ASET Operations				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	12.2	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	824.6	295.0	0.0	295.0
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:	836.8	295.0	0.0	295.0
	Fund Total:	836.8	295.0	0.0	295.0
	Program Total For Selected Funds:	836.8	295.0	0.0	295.0

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	ASET Operations			
Fund:	AD4230-A Automation Operations Fund			
	Appropriated			
0000 FTE	43.0	43.0	0.0	43.0
6000 Personal Services	3,158.8	3,261.5	0.0	3,261.5
6100 Employee Related Expenses	1,062.9	1,171.6	0.0	1,171.6
6200 Professional and Outside Services	922.3	1,195.4	0.0	1,195.4
6500 Travel In-State	1.4	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	19,530.2	22,896.3	0.0	22,896.3
8000 Equipment	66.0	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	1,060.7	1,048.0	0.0	1,048.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	25,802.3	29,623.3	0.0	29,623.3
Fund Total:	25,802.3	29,623.3	0.0	29,623.3
Program Total For Selected Funds:	25,802.3	29,623.3	0.0	29,623.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	43.0	43.0
Expenditure Category Total	43.0	43.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	43.0	43.0
Fund Source Total	43.0	43.0
<hr/>		
Personal Services	3,158.8	3,261.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,158.8	3,261.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	3,158.8	3,261.5
Fund Source Total	3,158.8	3,261.5
<hr/>		
Employee Related Expenses	1,062.9	1,171.6
Expenditure Category Total	1,062.9	1,171.6
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1,062.9	1,171.6
Fund Source Total	1,062.9	1,171.6
<hr/>		
Professional and Outside Services		1,195.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	17.4	
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	413.5	
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	503.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	934.5	1,195.4
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	922.3	1,195.4
	<u>922.3</u>	<u>1,195.4</u>
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	12.2	0.0
	<u>12.2</u>	<u>0.0</u>
Fund Source Total	934.5	1,195.4
<hr/>		
Travel In-State	1.4	0.5
Expenditure Category Total	1.4	0.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1.4	0.5
	<u>1.4</u>	<u>0.5</u>
Fund Source Total	1.4	0.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		23,191.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	262.7	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2021 Actual	FY 2022 Expd. Plan
Internal Service Data Processing	70.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	11,007.8	
Pmt for AFIS Development & Usage	191.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	163.1	
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	56.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	286.2	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1,116.0	
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	18.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	61.7	
Other Repair And Maintenance	0.7	
Software Support And Maintenance	7,006.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2021 Actual	FY 2022 Expd. Plan
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	4.6	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.2	
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	104.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.6	
Other Miscellaneous Operating	2.7	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	20,354.8	23,191.3
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	19,530.2	22,896.3
	19,530.2	22,896.3
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	824.6	295.0
	824.6	295.0
Fund Source Total	20,354.8	23,191.3

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	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	55.5	
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	10.5	
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:	ASET Operations

	FY 2021 Actual	FY 2022 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	66.0	50.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	66.0	50.0
Fund Source Total	66.0	50.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	1,060.7	1,048.0
Expenditure Category Total	1,060.7	1,048.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1,060.7	1,048.0
Fund Source Total	1,060.7	1,048.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	43.0	3,261.5	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	9.0	9.0	0.0	9.0
6000 Personal Services	635.7	785.5	0.0	785.5
6100 Employee Related Expenses	237.9	291.5	0.0	291.5
6200 Professional and Outside Services	74.6	12.0	0.0	12.0
6500 Travel In-State	0.4	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	672.2	495.7	0.0	495.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	67.4	67.0	0.0	67.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,688.2	1,651.7	0.0	1,651.7
Fund Source				
Appropriated Funds				
AD4231-A Telecommunications Fund (Appropriated)	1,688.2	1,651.7	0.0	1,651.7
Fund Source Total:				
	1,688.2	1,651.7	0.0	1,651.7

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Enterprise Infrastructure and Communications				
Fund:	AD4231-A Telecommunications Fund				
	Appropriated				
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	635.7	785.5	0.0	785.5
6100	Employee Related Expenses	237.9	291.5	0.0	291.5
6200	Professional and Outside Services	74.6	12.0	0.0	12.0
6500	Travel In-State	0.4	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	672.2	495.7	0.0	495.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	67.4	67.0	0.0	67.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,688.2	1,651.7	0.0	1,651.7
	Fund Total:	1,688.2	1,651.7	0.0	1,651.7
	Program Total For Selected Funds:	1,688.2	1,651.7	0.0	1,651.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	9.0	9.0
Expenditure Category Total	9.0	9.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	9.0	9.0
Fund Source Total	9.0	9.0
<hr/>		
Personal Services	635.7	785.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	635.7	785.5
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	635.7	785.5
Fund Source Total	635.7	785.5
<hr/>		
Employee Related Expenses	237.9	291.5
Expenditure Category Total	237.9	291.5
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	237.9	291.5
Fund Source Total	237.9	291.5
<hr/>		
Professional and Outside Services		12.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	3.0	
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	71.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	74.6	12.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	74.6	12.0
Fund Source Total	74.6	12.0
<hr/>		
Travel In-State	0.4	0.0
Expenditure Category Total	0.4	0.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		495.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	15.4	
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	240.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	FY 2021 Actual	FY 2022 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	0.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	284.8	
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	72.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	53.7	
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	1.0	
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	0.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
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	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:	Enterprise Infrastructure and Communications

	FY 2021 Actual	FY 2022 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	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.	0.8	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	672.2	495.7
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	672.2	495.7
	672.2	495.7
Fund Source Total	672.2	495.7
Current Year Expenditures	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	FY 2021 Actual	FY 2022 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	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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	67.4	67.0
Expenditure Category Total	67.4	67.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	67.4	67.0
Fund Source Total	67.4	67.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
Arizona State Retirement System	9.0	785.5	AD4231-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	20.0	20.0	0.0	20.0
6000 Personal Services	1,770.5	1,880.3	0.0	1,880.3
6100 Employee Related Expenses	558.3	622.3	0.0	622.3
6200 Professional and Outside Services	2,548.1	2,382.9	0.0	2,382.9
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	1,321.0	1,556.4	16,614.3	18,170.7
8000 Equipment	2.0	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	239.3	254.6	0.0	254.6
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,439.2	6,696.5	16,614.3	23,310.8

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	16,614.3	16,614.3
AD2152-A Information Technology Fund (Appropriated)	1,938.7	2,101.2	0.0	2,101.2
AD2531-A State Web Portal Fund (Appropriated)	4,500.5	4,595.3	0.0	4,595.3
Fund Source Total:	6,439.2	6,696.5	16,614.3	23,310.8

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Strategic Transformation and Innovation				
Fund:	AA1000-A General Fund				
	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	16,614.3	16,614.3
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:	0.0	0.0	16,614.3	16,614.3
	Fund Total:	0.0	0.0	16,614.3	16,614.3
	Program Total For Selected Funds:	0.0	0.0	16,614.3	16,614.3

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Strategic Transformation and Innovation				
Fund:	AD2152-A Information Technology Fund				
Appropriated					
0000	FTE	13.0	13.0	0.0	13.0
6000	Personal Services	1,260.2	1,310.0	0.0	1,310.0
6100	Employee Related Expenses	392.1	429.4	0.0	429.4
6200	Professional and Outside Services	29.7	10.2	0.0	10.2
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	159.3	257.8	0.0	257.8
8000	Equipment	1.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	96.0	93.8	0.0	93.8
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,938.7	2,101.2	0.0	2,101.2
Fund Total:		1,938.7	2,101.2	0.0	2,101.2
Program Total For Selected Funds:		1,938.7	2,101.2	0.0	2,101.2

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Strategic Transformation and Innovation			
Fund:	AD2531-A State Web Portal Fund			
	Appropriated			
0000 FTE	7.0	7.0	0.0	7.0
6000 Personal Services	510.3	570.3	0.0	570.3
6100 Employee Related Expenses	166.2	192.9	0.0	192.9
6200 Professional and Outside Services	2,518.4	2,372.7	0.0	2,372.7
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	1,161.7	1,298.6	0.0	1,298.6
8000 Equipment	0.6	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	143.3	160.8	0.0	160.8
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,500.5	4,595.3	0.0	4,595.3
Fund Total:	4,500.5	4,595.3	0.0	4,595.3
Program Total For Selected Funds:	4,500.5	4,595.3	0.0	4,595.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	20.0	20.0
Expenditure Category Total	20.0	20.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	13.0	13.0
AD2531-A State Web Portal Fund (Appropriated)	7.0	7.0
Fund Source Total	20.0	20.0
<hr/>		
Personal Services	1,770.5	1,880.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,770.5	1,880.3
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1,260.2	1,310.0
AD2531-A State Web Portal Fund (Appropriated)	510.3	570.3
Fund Source Total	1,770.5	1,880.3
<hr/>		
Employee Related Expenses	558.3	622.3
Expenditure Category Total	558.3	622.3
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	392.1	429.4
AD2531-A State Web Portal Fund (Appropriated)	166.2	192.9
Fund Source Total	558.3	622.3
<hr/>		
Professional and Outside Services		2,382.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	12.5	
External Legal Services	7.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	118.1	
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	2,410.4	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	2,548.1	2,382.9
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	29.7	10.2
AD2531-A State Web Portal Fund (Appropriated)	2,518.4	2,372.7
	2,548.1	2,382.9
Fund Source Total	2,548.1	2,382.9
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,556.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	53.7	
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	81.7	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	77.5	
Pmt for AFIS Development & Usage	1.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	65.3	
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	102.1	
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	0.0	
Software Support And Maintenance	901.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 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	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.0	
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	9.4	
Books- Subscriptions And Publications	27.4	
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	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	1,321.0	1,556.4
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	159.3	257.8
AD2531-A State Web Portal Fund (Appropriated)	1,161.7	1,298.6
	1,321.0	1,556.4
Fund Source Total	1,321.0	1,556.4
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 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	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	1.4	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.6	
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	2.0	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1.4	0.0
AD2531-A State Web Portal Fund (Appropriated)	0.6	0.0
Fund Source Total	2.0	0.0
<hr/>		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	239.3	254.6
Expenditure Category Total	239.3	254.6
<hr/>		
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	96.0	93.8
AD2531-A State Web Portal Fund (Appropriated)	143.3	160.8
Fund Source Total	239.3	254.6
<hr/>		
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	1,310.0	AD2152-A
Arizona State Retirement System	7.0	570.3	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

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	14.0	14.0	0.0	14.0
6000 Personal Services	1,415.6	1,370.2	0.0	1,370.2
6100 Employee Related Expenses	484.9	476.2	0.0	476.2
6200 Professional and Outside Services	921.7	1,014.6	0.0	1,014.6
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	7,353.7	3,505.7	0.0	3,505.7
8000 Equipment	2.2	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,178.1	6,366.7	0.0	6,366.7
Fund Source				
Appropriated Funds				
AD2152-A Information Technology Fund (Appropriated)	6,186.6	6,366.7	0.0	6,366.7
	6,186.6	6,366.7	0.0	6,366.7
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	314.8	0.0	0.0	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	3,676.7	0.0	0.0	0.0
	3,991.5	0.0	0.0	0.0
Fund Source Total:	10,178.1	6,366.7	0.0	6,366.7

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Statewide Information Security and Privacy Operations and Controls				
Fund:	AD2000-N Federal Grants Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	314.8	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:	314.8	0.0	0.0	0.0
	Fund Total:	314.8	0.0	0.0	0.0
	Program Total For Selected Funds:	314.8	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Statewide Information Security and Privacy Operations and Controls				
Fund:	AD2152-A Information Technology Fund				
Appropriated					
0000	FTE	7.0	14.0	0.0	14.0
6000	Personal Services	682.5	1,370.2	0.0	1,370.2
6100	Employee Related Expenses	231.0	476.2	0.0	476.2
6200	Professional and Outside Services	921.7	1,014.6	0.0	1,014.6
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	4,349.2	3,505.7	0.0	3,505.7
8000	Equipment	2.2	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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,186.6	6,366.7	0.0	6,366.7
Fund Total:		6,186.6	6,366.7	0.0	6,366.7
Program Total For Selected Funds:		6,186.6	6,366.7	0.0	6,366.7

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Statewide Information Security and Privacy Operations and Controls			
Fund:	AD2975-N Title VI - Coronavirus Relief Fund			
	Non-Appropriated			
0000	FTE	7.0	0.0	0.0
6000	Personal Services	733.1	0.0	0.0
6100	Employee Related Expenses	253.9	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	2,689.7	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	3,676.7	0.0	0.0
	Fund Total:	3,676.7	0.0	0.0
	Program Total For Selected Funds:	3,676.7	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	14.0	14.0
Expenditure Category Total	14.0	14.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	7.0	14.0
	7.0	14.0
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	7.0	0.0
	7.0	0.0
Fund Source Total	14.0	14.0
<hr/>		
Personal Services	1,415.6	1,370.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,415.6	1,370.2
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	682.5	1,370.2
	682.5	1,370.2
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	733.1	0.0
	733.1	0.0
Fund Source Total	1,415.6	1,370.2
<hr/>		
Employee Related Expenses	484.9	476.2
Expenditure Category Total	484.9	476.2
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	231.0	476.2
	231.0	476.2
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	253.9	0.0
	253.9	0.0
Fund Source Total	484.9	476.2
<hr/>		
Professional and Outside Services		1,014.6
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	24.1	
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:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	897.6	
Expenditure Category Total	921.7	1,014.6
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	921.7	1,014.6
	921.7	1,014.6
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	921.7	1,014.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,505.7
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2021 Actual	FY 2022 Expd. Plan
Internal Service Data Processing	795.9	
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	58.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	6.0	
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	0.3	
Rental Of Computer Equipment	18.1	
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	6,424.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	1.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.3	
Entertainment And Promotional Items	0.0	
Dues	48.7	
Books- Subscriptions And Publications	0.3	
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.	0.1	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	7,353.7	3,505.7
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	4,349.2	3,505.7
	4,349.2	3,505.7
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	314.8	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	2,689.7	0.0
	3,004.5	0.0
Fund Source Total	7,353.7	3,505.7
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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	2.2	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

	FY 2021 Actual	FY 2022 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	2.2	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	2.2	0.0
Fund Source Total	2.2	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	14.0	1,370.2	AD2152-A
Arizona State Retirement System	0.0	0.0	AD2975-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 Information Technology Project Management and Oversight

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	817.4	997.2	0.0	997.2
6100 Employee Related Expenses	265.8	361.1	0.0	361.1
6200 Professional and Outside Services	65.1	3.3	0.0	3.3
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	152.3	77.2	0.0	77.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	68.2	65.6	0.0	65.6
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,368.8	1,504.4	0.0	1,504.4
Fund Source				
Appropriated Funds				
AD4230-A Automation Operations Fund (Appropriated)	1,368.8	1,504.4	0.0	1,504.4
Fund Source Total:	1,368.8	1,504.4	0.0	1,504.4

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Information Technology Project Management and Oversight				
Fund:	AD4230-A Automation Operations Fund				
	Appropriated				
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	817.4	997.2	0.0	997.2
6100	Employee Related Expenses	265.8	361.1	0.0	361.1
6200	Professional and Outside Services	65.1	3.3	0.0	3.3
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	152.3	77.2	0.0	77.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	68.2	65.6	0.0	65.6
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,368.8	1,504.4	0.0	1,504.4
	Fund Total:	1,368.8	1,504.4	0.0	1,504.4
	Program Total For Selected Funds:	1,368.8	1,504.4	0.0	1,504.4

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Information Technology Project Management and Oversight	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0
<hr/>		
Personal Services	817.4	997.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	817.4	997.2
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	817.4	997.2
Fund Source Total	817.4	997.2
<hr/>		
Employee Related Expenses	265.8	361.1
Expenditure Category Total	265.8	361.1
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	265.8	361.1
Fund Source Total	265.8	361.1
<hr/>		
Professional and Outside Services		3.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	3.3	
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	46.2	
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	15.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	65.1	3.3
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	65.1	3.3
Fund Source Total	65.1	3.3
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		77.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	50.6	
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	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS Development & Usage	8.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2.1	
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	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	55.3	
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	35.9	
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	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 2021 Actual	FY 2022 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	0.0	
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	152.3	77.2
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	152.3	77.2
Fund Source Total	152.3	77.2
<hr/>		
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

	FY 2021 Actual	FY 2022 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	0.0	
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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	68.2	65.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	68.2	65.6
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	68.2	65.6
Fund Source Total	68.2	65.6
<hr/>		
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	12.0	997.2	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:	Public Safety Programs

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	5.0	4.0	0.0	4.0
6000 Personal Services	269.0	382.0	0.0	382.0
6100 Employee Related Expenses	67.0	110.0	0.0	110.0
6200 Professional and Outside Services	395.4	1,912.0	0.0	1,912.0
6500 Travel In-State	0.9	1.0	0.0	1.0
6600 Travel Out of State	0.0	7.0	0.0	7.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	17,873.8	19,068.8	0.0	19,068.8
7000 Other Operating Expenses	57.3	60.0	0.0	60.0
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	27.9	100.0	0.0	100.0
9100 Transfers	2,920.2	1,030.0	0.0	1,030.0
Expenditure Categories Total:	21,611.5	22,670.8	0.0	22,670.8
Fund Source				
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	263.3	2,037.8	0.0	2,037.8
AD2176-N Emergency Telecommunications Services Fund (N	21,093.6	20,453.0	0.0	20,453.0
AD2177-N Text to 911 Services Fund (Non-Appropriated)	254.6	180.0	0.0	180.0
Fund Source Total:	21,611.5	22,670.8	0.0	22,670.8

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Public Safety Programs				
Fund:	AD2000-N Federal Grants Fund				
	Non-Appropriated				
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	63.0	0.0	63.0
6100	Employee Related Expenses	0.0	14.0	0.0	14.0
6200	Professional and Outside Services	192.4	1,542.0	0.0	1,542.0
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	66.2	418.8	0.0	418.8
7000	Other Operating Expenses	4.7	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:	263.3	2,037.8	0.0	2,037.8
	Fund Total:	263.3	2,037.8	0.0	2,037.8
	Program Total For Selected Funds:	263.3	2,037.8	0.0	2,037.8

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Public Safety Programs				
Fund:	AD2176-N Emergency Telecommunications Services Fund				
	Non-Appropriated				
0000	FTE	5.0	3.0	0.0	3.0
6000	Personal Services	269.0	319.0	0.0	319.0
6100	Employee Related Expenses	67.0	96.0	0.0	96.0
6200	Professional and Outside Services	203.0	370.0	0.0	370.0
6500	Travel In-State	0.9	1.0	0.0	1.0
6600	Travel Out of State	0.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	17,580.8	18,500.0	0.0	18,500.0
7000	Other Operating Expenses	52.6	60.0	0.0	60.0
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	27.9	100.0	0.0	100.0
9100	Transfers	2,892.4	1,000.0	0.0	1,000.0
	Non-Appropriated Total:	21,093.6	20,453.0	0.0	20,453.0
	Fund Total:	21,093.6	20,453.0	0.0	20,453.0
	Program Total For Selected Funds:	21,093.6	20,453.0	0.0	20,453.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Public Safety Programs				
Fund:	AD2177-N Text to 911 Services Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	226.8	150.0	0.0	150.0
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	27.8	30.0	0.0	30.0
	Non-Appropriated Total:	254.6	180.0	0.0	180.0
	Fund Total:	254.6	180.0	0.0	180.0
	Program Total For Selected Funds:	254.6	180.0	0.0	180.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	5.0	4.0
Expenditure Category Total	5.0	4.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.0	1.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	5.0	3.0
Fund Source Total	5.0	4.0
<hr/>		
Personal Services	269.0	382.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	269.0	382.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.0	63.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	269.0	319.0
Fund Source Total	269.0	382.0
<hr/>		
Employee Related Expenses	67.0	110.0
Expenditure Category Total	67.0	110.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.0	14.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	67.0	96.0
Fund Source Total	67.0	110.0
<hr/>		
Professional and Outside Services		1,912.0
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	116.6	
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	278.8	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	395.4	1,912.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	192.4	1,542.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr)	203.0	370.0
	395.4	1,912.0
Fund Source Total	395.4	1,912.0
<hr/>		
Travel In-State	0.9	1.0
Expenditure Category Total	0.9	1.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr)	0.9	1.0
	0.9	1.0
Fund Source Total	0.9	1.0
<hr/>		
Travel Out of State	0.0	7.0
Expenditure Category Total	0.0	7.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr)	0.0	7.0
	0.0	7.0
Fund Source Total	0.0	7.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	17,873.8	19,068.8
Expenditure Category Total	17,873.8	19,068.8
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	66.2	418.8
AD2176-N Emergency Telecommunications Services Fund (Non-Appr)	17,580.8	18,500.0
AD2177-N Text to 911 Services Fund (Non-Appropriated)	226.8	150.0
	17,873.8	19,068.8
Fund Source Total	17,873.8	19,068.8
<hr/>		
Other Operating Expenses		60.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	2.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2021 Actual	FY 2022 Expd. Plan
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	1.8	
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	4.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	33.0	
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	14.1	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.3	
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	0.2	
Other Education And Training Costs	0.0	
Advertising	0.3	
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	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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	57.3	60.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	4.7	0.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr)	52.6	60.0
Fund Source Total	57.3	60.0
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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	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:	Public Safety Programs

	FY 2021 Actual	FY 2022 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	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	27.9	100.0
Expenditure Category Total	27.9	100.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	27.9	100.0
Fund Source Total	27.9	100.0
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Transfers	2,920.2	1,030.0
Expenditure Category Total	2,920.2	1,030.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	2,892.4	1,000.0
AD2177-N Text to 911 Services Fund (Non-Appropriated)	27.8	30.0
Fund Source Total	2,920.2	1,030.0

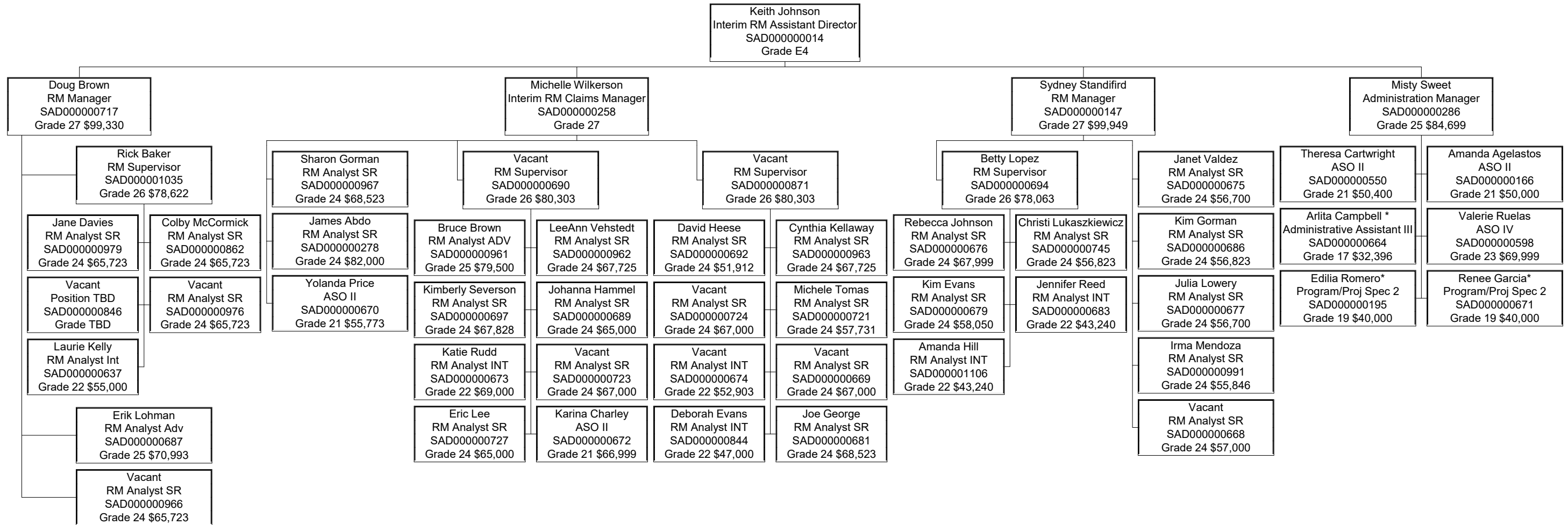
Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	319.0	AD2176-N
Arizona State Retirement System	1.0	63.0	AD2000-N

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

Risk Management

**UNAPPROVED
VACANCIES**

**APPROVED
VACANCIES**



* Uncovered NE Position

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Risk Management

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
7-1	Risk Management	6,050.0	8,529.4	30,000.0	38,529.4
7-2	SLI Risk Management Administrative Expenses	10,234.8	9,294.3	5,447.9	14,742.2
7-3	SLI Risk Management Losses and Premiums	44,079.5	60,121.7	273.4	60,395.1
7-4	SLI Workers Compensation Losses and Premiums	22,157.1	31,171.6	(2,918.6)	28,253.0
Program Summary Total:		82,521.4	109,117.0	32,802.7	141,919.7
Expenditure Categories					
0000	FTE Positions	41.0	51.0	0.0	51.0
6000	Personal Services	2,907.6	3,658.2	0.0	3,658.2
6100	Employee Related Expenses	1,125.3	1,449.5	0.0	1,449.5
6200	Professional and Outside Services	25,609.1	35,896.8	3,781.6	39,678.4
6500	Travel In-State	3.3	4.0	0.0	4.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
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	52,298.4	67,409.6	(978.9)	66,430.7
8000	Equipment	1.0	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	576.8	654.9	0.0	654.9
9100	Transfers	0.0	0.0	30,000.0	30,000.0
Expenditure Categories Total:		82,521.4	109,117.0	32,802.7	141,919.7
Fund Source					
Appropriated Funds					
AD4216-A Risk Management Fund (Appropriated)		74,982.9	96,714.5	32,529.3	129,243.8
		74,982.9	96,714.5	32,529.3	129,243.8
Non-Appropriated Funds					
AD4219-N Construction Insurance Fund (Non-Appropriated)		7,538.6	12,402.5	273.4	12,675.9
		7,538.6	12,402.5	273.4	12,675.9
Fund Source Total:		82,521.4	109,117.0	32,802.7	141,919.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4216-A Risk Management Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Risk Management	5,473.7	7,852.5	30,000.0	37,852.5
7-2	SLI Risk Management Administrative Expenses	10,234.8	9,294.3	5,447.9	14,742.2
7-3	SLI Risk Management Losses and Premiums	37,117.3	48,396.1	0.0	48,396.1
7-4	SLI Workers Compensation Losses and Premium	22,157.1	31,171.6	(2,918.6)	28,253.0
	Total	74,982.9	96,714.5	32,529.3	129,243.8

Appropriated Funding

Expenditure Categories

FTE Positions		37.0	47.0	0.0	47.0
Personal Services		2,611.0	3,367.8	0.0	3,367.8
Employee Related Expenses		1,020.5	1,355.5	0.0	1,355.5
Professional and Outside Services		22,068.1	27,171.2	3,781.6	30,952.8
Travel In-State		3.3	4.0	0.0	4.0
Travel Out of State		0.0	4.0	0.0	4.0
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		48,714.6	64,168.7	(1,252.3)	62,916.4
Equipment		1.0	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		564.4	603.3	0.0	603.3
Transfers		0.0	0.0	30,000.0	30,000.0

Expenditure Categories Total:	74,982.9	96,714.5	32,529.3	129,243.8
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Fund AD4216-A Total:	74,982.9	96,714.5	32,529.3	129,243.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4219-N Construction Insurance Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Risk Management	576.3	676.9	0.0	676.9
7-3	SLI Risk Management Losses and Premiums	6,962.3	11,725.6	273.4	11,999.0
	Total	7,538.6	12,402.5	273.4	12,675.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	4.0	4.0	0.0	4.0
	Personal Services	296.6	290.4	0.0	290.4
	Employee Related Expenses	104.8	94.0	0.0	94.0
	Professional and Outside Services	3,541.0	8,725.6	0.0	8,725.6
	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	3,583.8	3,240.9	273.4	3,514.3
	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	12.4	51.6	0.0	51.6
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	7,538.6	12,402.5	273.4	12,675.9
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Fund AD4219-N Total:	7,538.6	12,402.5	273.4	12,675.9
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Program 7 Total:	82,521.4	109,117.0	32,802.7	141,919.7
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	41.0	51.0	0.0	51.0
6000 Personal Services	2,907.6	3,658.2	0.0	3,658.2
6100 Employee Related Expenses	1,125.2	1,449.5	0.0	1,449.5
6200 Professional and Outside Services	310.6	180.0	0.0	180.0
6500 Travel In-State	3.3	2.0	0.0	2.0
6600 Travel Out of State	0.0	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	1,125.2	2,542.8	0.0	2,542.8
8000 Equipment	1.0	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	577.1	654.9	0.0	654.9
9100 Transfers	0.0	0.0	30,000.0	30,000.0
Expenditure Categories Total:	6,050.0	8,529.4	30,000.0	38,529.4
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	5,473.7	7,852.5	30,000.0	37,852.5
	5,473.7	7,852.5	30,000.0	37,852.5
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	576.3	676.9	0.0	676.9
	576.3	676.9	0.0	676.9
Fund Source Total:	6,050.0	8,529.4	30,000.0	38,529.4

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Risk Management			
Fund:	AD4216-A Risk Management Fund			
	Appropriated			
0000 FTE	37.0	47.0	0.0	47.0
6000 Personal Services	2,611.0	3,367.8	0.0	3,367.8
6100 Employee Related Expenses	1,020.4	1,355.5	0.0	1,355.5
6200 Professional and Outside Services	244.7	180.0	0.0	180.0
6500 Travel In-State	3.3	2.0	0.0	2.0
6600 Travel Out of State	0.0	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	1,028.9	2,301.9	0.0	2,301.9
8000 Equipment	1.0	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	564.4	603.3	0.0	603.3
9100 Transfers	0.0	0.0	30,000.0	30,000.0
Appropriated Total:	5,473.7	7,852.5	30,000.0	37,852.5
Fund Total:	5,473.7	7,852.5	30,000.0	37,852.5
Program Total For Selected Funds:	5,473.7	7,852.5	30,000.0	37,852.5

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Risk Management					
Fund: AD4219-N Construction Insurance Fund					
Non-Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	296.6	290.4	0.0	290.4
6100	Employee Related Expenses	104.8	94.0	0.0	94.0
6200	Professional and Outside Services	65.9	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	96.3	240.9	0.0	240.9
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	12.7	51.6	0.0	51.6
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		576.3	676.9	0.0	676.9
Fund Total:		576.3	676.9	0.0	676.9
Program Total For Selected Funds:		576.3	676.9	0.0	676.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	41.0	51.0
Expenditure Category Total	41.0	51.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	37.0	47.0
	37.0	47.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	41.0	51.0
<hr/>		
Personal Services	2,907.6	3,658.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,907.6	3,658.2
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	2,611.0	3,367.8
	2,611.0	3,367.8
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	296.6	290.4
	296.6	290.4
Fund Source Total	2,907.6	3,658.2
<hr/>		
Employee Related Expenses	1,125.2	1,449.5
Expenditure Category Total	1,125.2	1,449.5
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,020.4	1,355.5
	1,020.4	1,355.5
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	104.8	94.0
	104.8	94.0
Fund Source Total	1,125.2	1,449.5
<hr/>		
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	0.0	
External Legal Services	86.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	152.9	
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:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.1	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	67.0	
Other Professional And Outside Services	4.7	
Expenditure Category Total	310.6	180.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	244.7	180.0
	244.7	180.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	65.9	0.0
	65.9	0.0
Fund Source Total	310.6	180.0
<hr/>		
Travel In-State	3.3	2.0
Expenditure Category Total	3.3	2.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	3.3	2.0
	3.3	2.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	3.3	2.0
<hr/>		
Travel Out of State	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
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,542.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	80.8	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
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	100.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	39.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	36.0	
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	25.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	300.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	10.1	
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	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	5.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	497.1	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
Security Supplies	0.0	
Office Supplies	1.3	
Computer Supplies	0.2	
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	1.8	
Other Education And Training Costs	1.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	(9.0)	
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	2.1	
Books- Subscriptions And Publications	31.9	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.5	
Expenditure Category Total	1,125.2	2,542.8
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,028.9	2,301.9
	1,028.9	2,301.9
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	96.3	240.9
	96.3	240.9
Fund Source Total	1,125.2	2,542.8

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	1.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
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	1.0	40.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1.0	40.0
	1.0	40.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	1.0	40.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	577.1	654.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	577.1	654.9
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	564.4	603.3
	564.4	603.3
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	12.7	51.6
	12.7	51.6
Fund Source Total	577.1	654.9

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance 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	47.0	3,367.8	AD4216-A
Arizona State Retirement System	4.0	290.4	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
41.0	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	10,233.4	9,194.6	5,447.9	14,642.5
6500 Travel In-State	0.0	2.0	0.0	2.0
6600 Travel Out of State	0.0	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	1.4	95.7	0.0	95.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,234.8	9,294.3	5,447.9	14,742.2
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	10,234.8	9,294.3	5,447.9	14,742.2
	10,234.8	9,294.3	5,447.9	14,742.2
Fund Source Total:	10,234.8	9,294.3	5,447.9	14,742.2

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Risk Management Administrative Expenses				
Fund:	AD4216-A Risk Management Fund				
	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	10,233.4	9,194.6	5,447.9	14,642.5
6500	Travel In-State	0.0	2.0	0.0	2.0
6600	Travel Out of State	0.0	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	1.4	95.7	0.0	95.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	10,234.8	9,294.3	5,447.9	14,742.2
	Fund Total:	10,234.8	9,294.3	5,447.9	14,742.2
	Program Total For Selected Funds:	10,234.8	9,294.3	5,447.9	14,742.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		9,194.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	143.2	
Attorney General Legal Services	0.4	
External Legal Services	9,669.9	
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	36.7	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	3.5	
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	
Non - Confidential Specialist Fees	221.2	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	158.6	
Expenditure Category Total	10,233.4	9,194.6
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	10,233.4	9,194.6
Fund Source Total	10,233.4	9,194.6
<hr/>		
Travel In-State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Travel Out of State	0.0	2.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	2.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		95.7
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	1.3	
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 2021 Actual	FY 2022 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	0.1	
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 2021 Actual	FY 2022 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	1.4	95.7
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1.4	95.7
	1.4	95.7
Fund Source Total	1.4	95.7
<hr/>		
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 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3,475.1	8,725.6	0.0	8,725.6
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	40,604.7	51,396.1	273.4	51,669.5
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	(0.3)	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	44,079.5	60,121.7	273.4	60,395.1
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	37,117.3	48,396.1	0.0	48,396.1
	37,117.3	48,396.1	0.0	48,396.1
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	6,962.3	11,725.6	273.4	11,999.0
	6,962.3	11,725.6	273.4	11,999.0
Fund Source Total:				
	44,079.5	60,121.7	273.4	60,395.1

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Risk Management Losses and Premiums				
Fund:	AD4216-A Risk Management Fund				
	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	37,117.3	48,396.1	0.0	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:	37,117.3	48,396.1	0.0	48,396.1
	Fund Total:	37,117.3	48,396.1	0.0	48,396.1
	Program Total For Selected Funds:	37,117.3	48,396.1	0.0	48,396.1

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Risk Management Losses and Premiums				
Fund:	AD4219-N Construction Insurance Fund				
	Non-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	3,475.1	8,725.6	0.0	8,725.6
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	3,487.5	3,000.0	273.4	3,273.4
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	(0.3)	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	6,962.3	11,725.6	273.4	11,999.0
	Fund Total:	6,962.3	11,725.6	273.4	11,999.0
	Program Total For Selected Funds:	6,962.3	11,725.6	273.4	11,999.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Losses and Premiums	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Professional and Outside Services		8,725.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1.2	
Attorney General Legal Services	51.5	
External Legal Services	3,323.8	
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	11.7	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	1.0	
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:	SLI Risk Management Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	4.5	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	81.5	
Expenditure Category Total	3,475.1	8,725.6
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	3,475.1	8,725.6
	3,475.1	8,725.6
Fund Source Total	3,475.1	8,725.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Other Operating Expenses		51,396.1
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	40.9	
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	74.9	
Gross Proceeds Payments To Attorneys	12,358.9	
General Liability- Non-Taxable- Self Ins	558.4	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	362.9	
General Property Damage - Self- Insured	5,054.6	
Automobile Physical Damage-Self Insured	2,609.3	
Liability Insurance Premiums	19,544.7	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
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	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
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	40,604.7	51,396.1
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	37,117.3	48,396.1
	37,117.3	48,396.1
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	3,487.5	3,000.0
	3,487.5	3,000.0
Fund Source Total	40,604.7	51,396.1

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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
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
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Losses and Premiums	
	FY 2021 Actual	FY 2022 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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Cost Allocation	(0.3)	0.0
Expenditure Category Total	(0.3)	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	(0.3)	0.0
	(0.3)	0.0
Fund Source Total	(0.3)	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	0.1	0.0	0.0	0.0
6200 Professional and Outside Services	11,589.9	17,796.6	(1,666.3)	16,130.3
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	10,567.1	13,375.0	(1,252.3)	12,122.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	22,157.1	31,171.6	(2,918.6)	28,253.0
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	22,157.1	31,171.6	(2,918.6)	28,253.0
	22,157.1	31,171.6	(2,918.6)	28,253.0
Fund Source Total:	22,157.1	31,171.6	(2,918.6)	28,253.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Workers Compensation Losses and Premiums				
Fund:	AD4216-A Risk Management Fund				
	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	0.1	0.0	0.0	0.0
6200	Professional and Outside Services	11,589.9	17,796.6	(1,666.3)	16,130.3
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	10,567.1	13,375.0	(1,252.3)	12,122.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	22,157.1	31,171.6	(2,918.6)	28,253.0
	Fund Total:	22,157.1	31,171.6	(2,918.6)	28,253.0
	Program Total For Selected Funds:	22,157.1	31,171.6	(2,918.6)	28,253.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.1	0.0
Expenditure Category Total	0.1	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
<hr/>		
Professional and Outside Services		17,796.6
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	(0.3)	
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	3,668.5	
Other Medical Services	7,921.7	
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 Workers Compensation Losses and Premiums	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	11,589.9	17,796.6
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	11,589.9	17,796.6
Fund Source Total	11,589.9	17,796.6
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		13,375.0
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	3,312.7	
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	(0.1)	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	929.1	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	5,879.0	
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	446.4	
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	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	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2021 Actual	FY 2022 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	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	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

	FY 2021 Actual	FY 2022 Expd. Plan
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	10,567.1	13,375.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	10,567.1	13,375.0
Fund Source Total	10,567.1	13,375.0
<hr/>		
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	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	

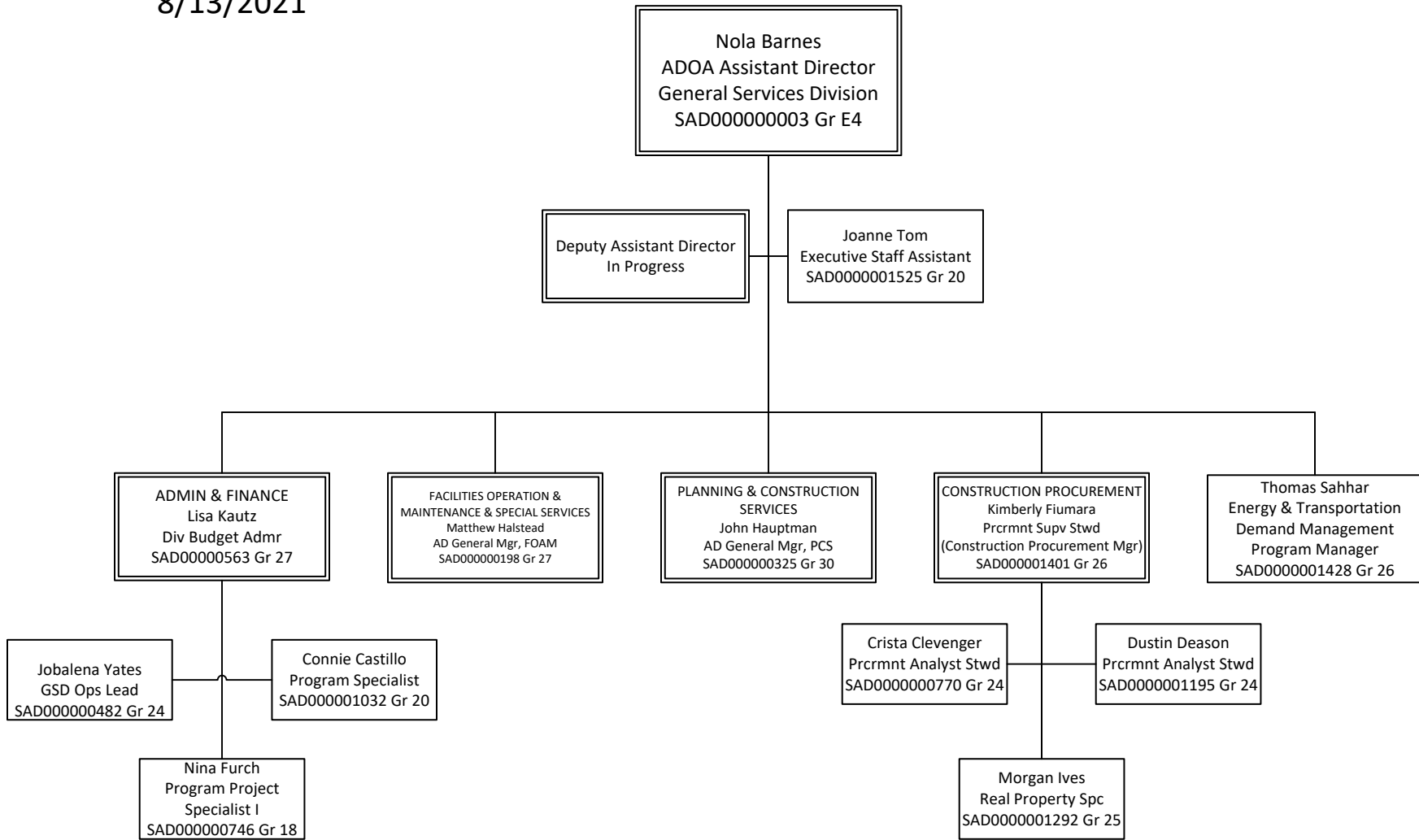
Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Workers Compensation Losses and Premiums

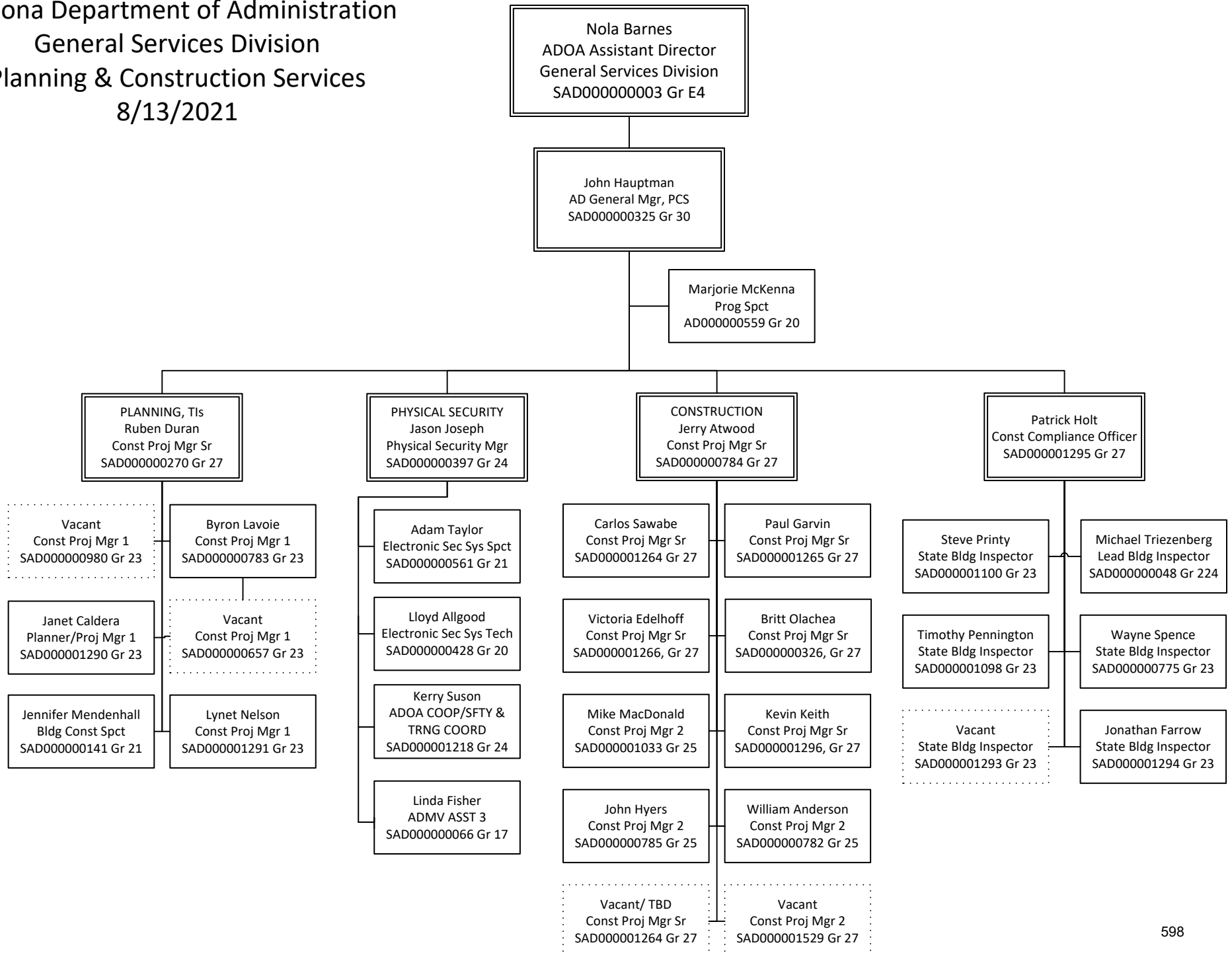
	FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Arizona Department of Administration
General Services Division

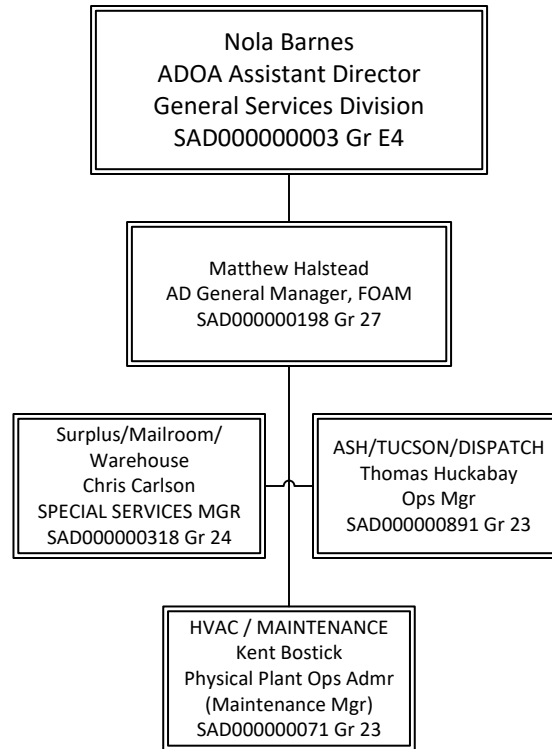
8/13/2021



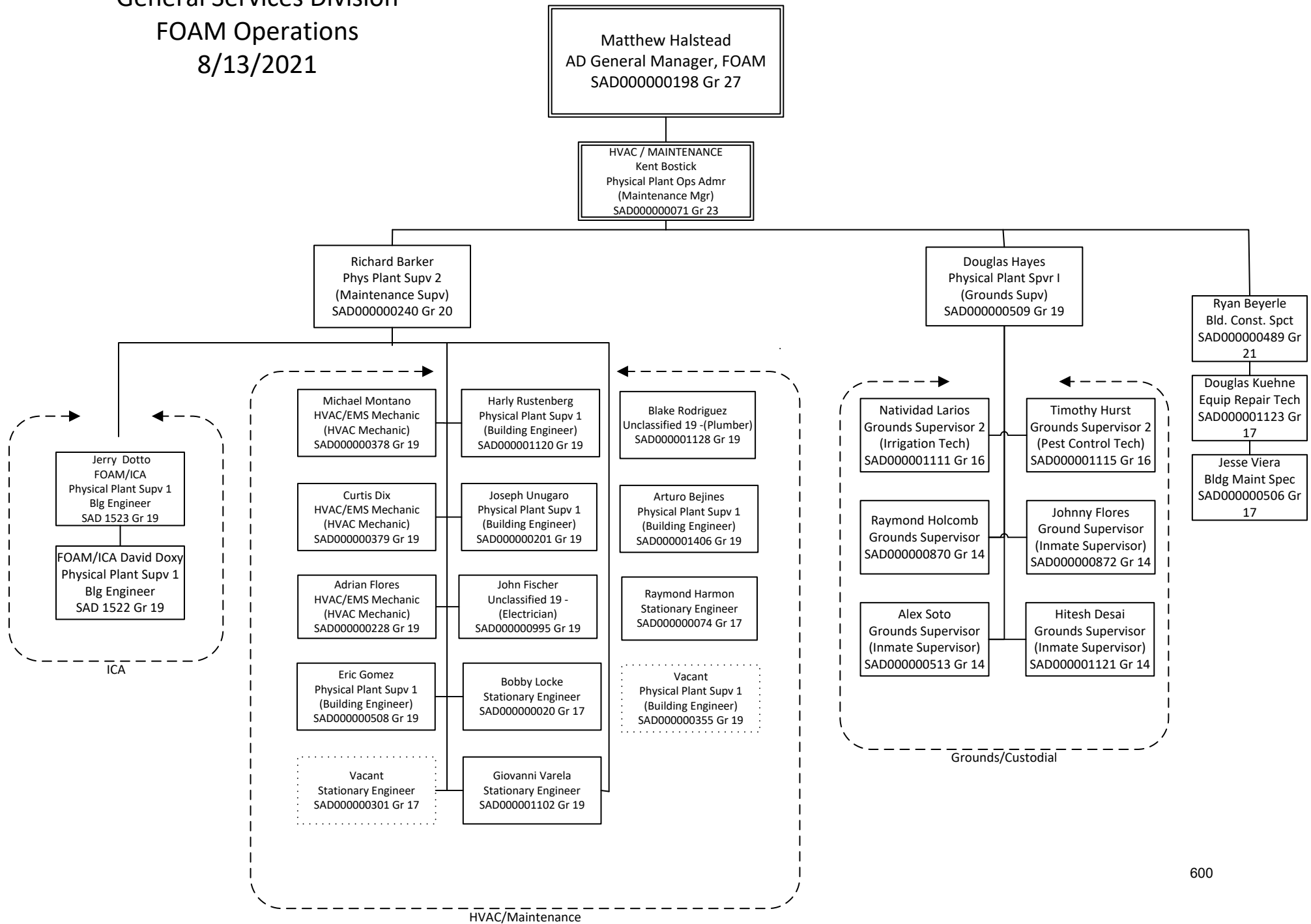
Arizona Department of Administration
 General Services Division
 Planning & Construction Services
 8/13/2021



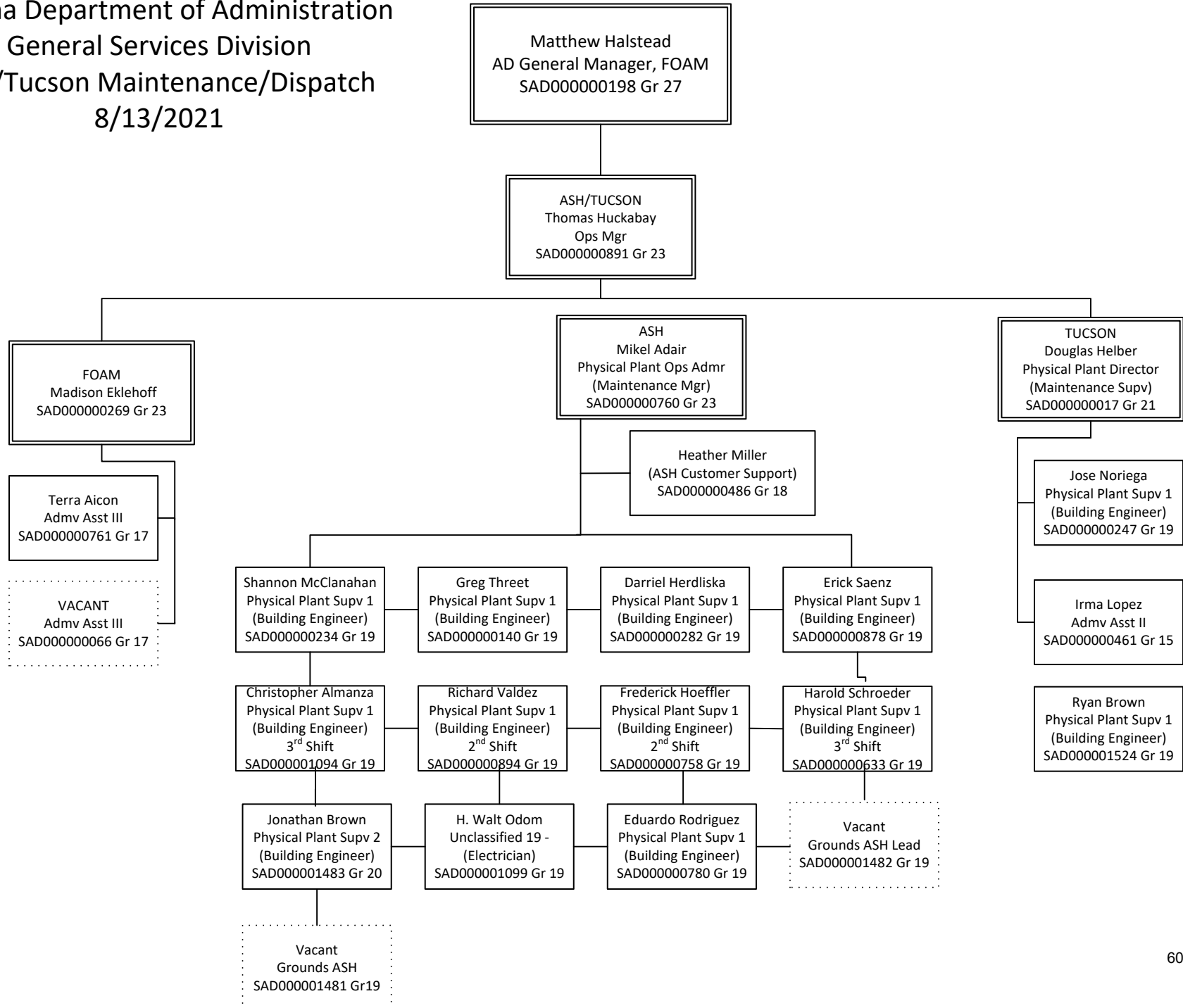
Arizona Department of Administration
General Services Division
Facilities Operation & Maintenance (FOAM)
& Special Services
8/13/2021



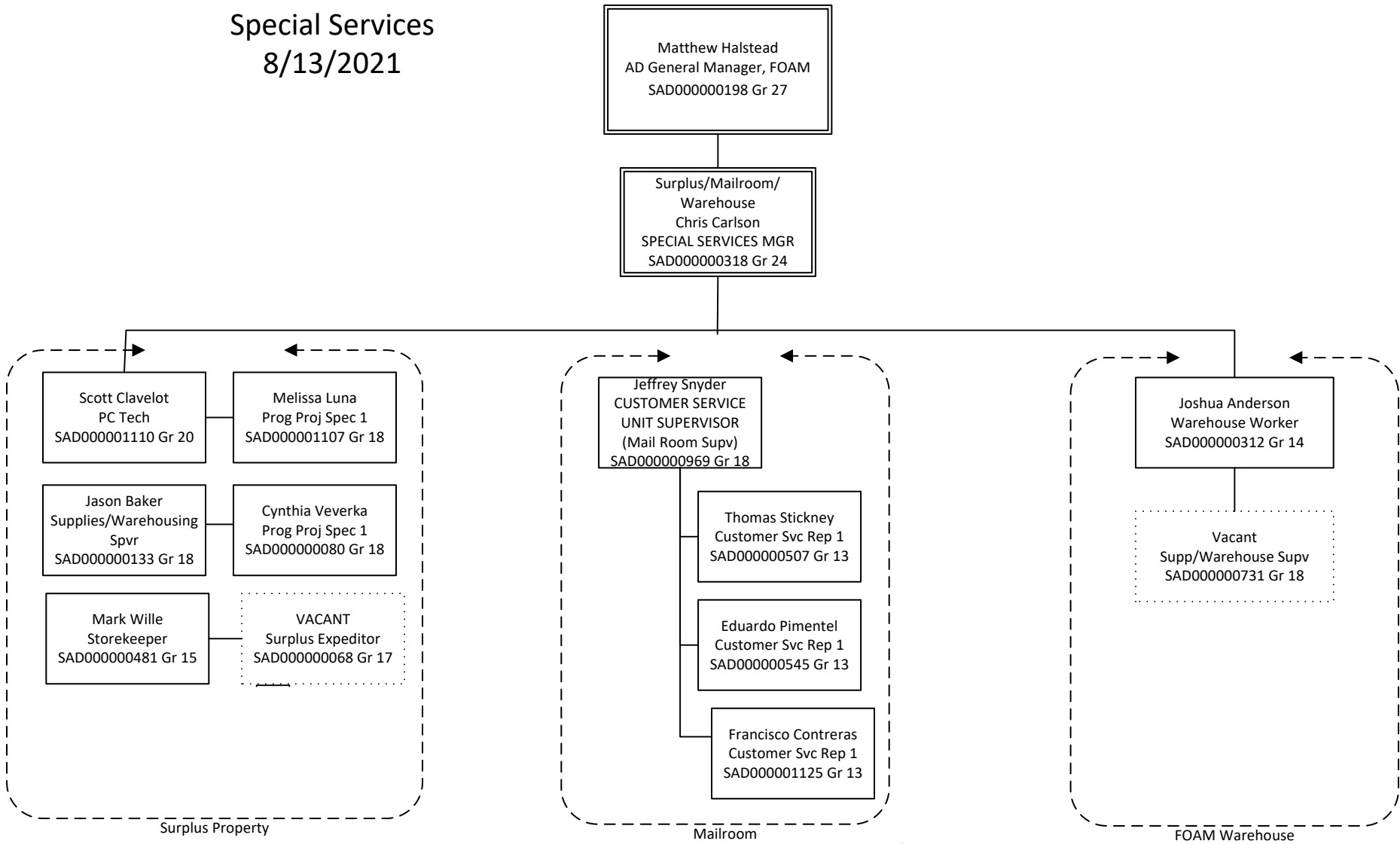
Arizona Department of Administration
 General Services Division
 FOAM Operations
 8/13/2021



Arizona Department of Administration
 General Services Division
 ASH/Tucson Maintenance/Dispatch
 8/13/2021



Arizona Department of Administration
 General Services Division
 Special Services
 8/13/2021



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	General Services Division

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
8-1	Planning and Constructions Services and FOAM	26,363.4	61,864.1	0.0	61,864.1
8-2	Surplus Property	978.0	1,636.7	0.0	1,636.7
8-3	Motor Pool	5,371.1	0.0	0.0	0.0
8-4	Other Support Services	985.7	973.2	0.0	973.2
8-5	SLI Utilities	4,319.1	7,649.9	0.0	7,649.9
8-6	SLI State Surplus Property Sales Agency Proceeds	1,353.4	1,810.0	0.0	1,810.0
8-7	SLI Hoteling Pilot Program	0.0	375.9	(375.9)	0.0
8-8	SLI Enduring Freedom Memorial Repair	0.0	21.5	(21.5)	0.0
Program Summary Total:		39,370.7	74,331.3	(397.4)	73,933.9

Expenditure Categories					
0000	FTE Positions	97.0	95.0	0.0	95.0
6000	Personal Services	5,366.2	5,308.0	0.0	5,308.0
6100	Employee Related Expenses	2,205.7	2,150.9	0.0	2,150.9
6200	Professional and Outside Services	817.7	970.2	0.0	970.2
6500	Travel In-State	206.9	222.6	0.0	222.6
6600	Travel Out of State	0.0	6.5	0.0	6.5
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	24,479.3	48,667.2	(397.4)	48,269.8
8000	Equipment	1,910.3	220.0	0.0	220.0
8100	Capital Outlay	4,019.7	16,317.0	0.0	16,317.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	362.6	468.9	0.0	468.9
9100	Transfers	2.3	0.0	0.0	0.0
Expenditure Categories Total:		39,370.7	74,331.3	(397.4)	73,933.9

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	238.4	273.2	0.0	273.2
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	16,015.8	18,395.1	0.0	18,395.1
AD2338-A	Statewide Monument and Memorial Repair Fund (	0.0	21.5	(21.5)	0.0
AD3211-A	Capitol Mall Consolidation Fund (Appropriated)	0.0	375.9	(375.9)	0.0
AD4204-A	Motor Pool Revolving Fund (Appropriated)	5,371.1	0.0	0.0	0.0
AD4214-A	State Surplus Materials Revolving Fund (Appropri	2,331.4	2,979.8	0.0	2,979.8
AD4215-A	Federal Surplus Materials Revolving Fund (Approp	0.0	466.9	0.0	466.9

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
DC2088-A Corrections Fund (Appropriated)	593.0	575.0	0.0	575.0
	24,549.7	23,087.4	(397.4)	22,690.0
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	1,362.8	882.4	0.0	882.4
AD2500-N IGA and ISA Fund (Non-Appropriated)	12,713.7	49,661.5	0.0	49,661.5
AD2503-N ADOA Special Events Fund (Non-Appropriated)	(2.8)	0.0	0.0	0.0
AD4208-N Admin - Special Services Fund (Non-Appropriated)	747.3	700.0	0.0	700.0
	14,821.0	51,243.9	0.0	51,243.9
Fund Source Total:	39,370.7	74,331.3	(397.4)	73,933.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-4	Other Support Services	238.4	273.2	0.0	273.2
	Total	238.4	273.2	0.0	273.2

Appropriated Funding

Expenditure Categories

	FTE Positions	3.0	4.0	0.0	4.0
	Personal Services	128.1	155.1	0.0	155.1
	Employee Related Expenses	70.0	84.7	0.0	84.7
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	8.6	11.4	0.0	11.4
	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	31.7	22.0	0.0	22.0
	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:		238.4	273.2	0.0	273.2
Fund AA1000-A Total:		238.4	273.2	0.0	273.2
Program 8 Total:		238.4	273.2	0.0	273.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	11,696.7	10,745.2	0.0	10,745.2
8-5	SLI Utilities	4,319.1	7,649.9	0.0	7,649.9
	Total	16,015.8	18,395.1	0.0	18,395.1

Appropriated Funding

Expenditure Categories

FTE Positions		62.0	62.0	0.0	62.0
	Personal Services	3,308.3	3,420.7	0.0	3,420.7
	Employee Related Expenses	1,349.4	1,222.8	0.0	1,222.8
	Professional and Outside Services	161.5	176.2	0.0	176.2
	Travel In-State	179.2	198.0	0.0	198.0
	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	10,624.6	12,860.9	0.0	12,860.9
	Equipment	85.3	120.0	0.0	120.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	305.2	396.5	0.0	396.5
	Transfers	2.3	0.0	0.0	0.0

Expenditure Categories Total:	16,015.8	18,395.1	0.0	18,395.1
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Fund AA1600-A Total:	16,015.8	18,395.1	0.0	18,395.1
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Program 8 Total:	16,015.8	18,395.1	0.0	18,395.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	1,362.8	882.4	0.0	882.4
	Total	1,362.8	882.4	0.0	882.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	98.6	104.0	0.0	104.0
Employee Related Expenses	38.5	41.2	0.0	41.2
Professional and Outside Services	106.8	100.0	0.0	100.0
Travel In-State	6.2	0.0	0.0	0.0
Travel Out of State	0.0	6.5	0.0	6.5
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	567.2	630.7	0.0	630.7
Equipment	129.5	0.0	0.0	0.0
Capital Outlay	416.0	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:	1,362.8	882.4	0.0	882.4
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Fund AD2000-N Total:	1,362.8	882.4	0.0	882.4
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Program 8 Total:	1,362.8	882.4	0.0	882.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2338-A Statewide Monument and Memorial Repair Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-8	SLI Enduring Freedom Memorial Repair	0.0	21.5	(21.5)	0.0
	Total	0.0	21.5	(21.5)	0.0

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	21.5	(21.5)	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	21.5	(21.5)	0.0
Fund AD2338-A Total:	0.0	21.5	(21.5)	0.0
Program 8 Total:	0.0	21.5	(21.5)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	12,713.7	49,661.5	0.0	49,661.5
	Total	12,713.7	49,661.5	0.0	49,661.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	14.0	14.0	0.0	14.0
Personal Services	961.5	754.3	0.0	754.3
Employee Related Expenses	415.1	502.1	0.0	502.1
Professional and Outside Services	354.5	500.0	0.0	500.0
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	7,108.3	31,488.1	0.0	31,488.1
Equipment	270.6	100.0	0.0	100.0
Capital Outlay	3,603.7	16,317.0	0.0	16,317.0
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:	12,713.7	49,661.5	0.0	49,661.5
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Fund AD2500-N Total:	12,713.7	49,661.5	0.0	49,661.5
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Program 8 Total:	12,713.7	49,661.5	0.0	49,661.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2503-N ADOA Special Events Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	(2.8)	0.0	0.0	0.0
	Total	(2.8)	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	(2.8)	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:	(2.8)	0.0	0.0	0.0
Fund AD2503-N Total:	(2.8)	0.0	0.0	0.0
Program 8 Total:	(2.8)	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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD3211-A Capitol Mall Consolidation Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-7	SLI Hoteling Pilot Program	0.0	375.9	(375.9)	0.0
	Total	0.0	375.9	(375.9)	0.0

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	375.9	(375.9)	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	375.9	(375.9)	0.0
Fund AD3211-A Total:		0.0	375.9	(375.9)	0.0
Program 8 Total:		0.0	375.9	(375.9)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4204-A Motor Pool Revolving Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-3	Motor Pool	5,371.1	0.0	0.0	0.0
	Total	5,371.1	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	2.0	0.0	0.0	0.0
Personal Services	136.4	0.0	0.0	0.0
Employee Related Expenses	51.4	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	3,766.6	0.0	0.0	0.0
Equipment	1,416.7	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:	5,371.1	0.0	0.0	0.0
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Fund AD4204-A Total:	5,371.1	0.0	0.0	0.0
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Program 8 Total:	5,371.1	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4208-N Admin - Special Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-4	Other Support Services	747.3	700.0	0.0	700.0
	Total	747.3	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	0.0	0.0	0.0
	Personal Services	21.1	0.0	0.0	0.0
	Employee Related Expenses	9.0	0.0	0.0	0.0
	Professional and Outside Services	0.5	0.0	0.0	0.0
	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	707.9	700.0	0.0	700.0
	Equipment	8.2	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	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		747.3	700.0	0.0	700.0
Fund AD4208-N Total:		747.3	700.0	0.0	700.0
Program 8 Total:		747.3	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4214-A State Surplus Materials Revolving Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-2	Surplus Property	978.0	1,169.8	0.0	1,169.8
8-6	SLI State Surplus Property Sales Agency Proceed	1,353.4	1,810.0	0.0	1,810.0
	Total	2,331.4	2,979.8	0.0	2,979.8

Appropriated Funding

Expenditure Categories

FTE Positions		9.0	9.0	0.0	9.0
	Personal Services	349.0	471.3	0.0	471.3
	Employee Related Expenses	144.3	170.8	0.0	170.8
	Professional and Outside Services	170.0	192.6	0.0	192.6
	Travel In-State	12.2	13.2	0.0	13.2
	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	1,614.8	2,079.8	0.0	2,079.8
	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	41.1	52.1	0.0	52.1
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,331.4	2,979.8	0.0	2,979.8
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Fund AD4214-A Total:	2,331.4	2,979.8	0.0	2,979.8
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Program 8 Total:	2,331.4	2,979.8	0.0	2,979.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-2	Surplus Property	0.0	466.9	0.0	466.9
	Total	0.0	466.9	0.0	466.9

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	466.9	0.0	466.9
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	466.9	0.0	466.9
Fund AD4215-A Total:	0.0	466.9	0.0	466.9
Program 8 Total:	0.0	466.9	0.0	466.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	DC2088-A Corrections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	593.0	575.0	0.0	575.0
	Total	593.0	575.0	0.0	575.0

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	363.2	402.6	0.0	402.6
Employee Related Expenses	128.0	129.3	0.0	129.3
Professional and Outside Services	24.4	1.4	0.0	1.4
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	61.0	21.4	0.0	21.4
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	16.3	20.3	0.0	20.3
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	593.0	575.0	0.0	575.0
Fund DC2088-A Total:	593.0	575.0	0.0	575.0
Program 8 Total:	593.0	575.0	0.0	575.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	82.0	82.0	0.0	82.0
6000 Personal Services	4,731.6	4,681.6	0.0	4,681.6
6100 Employee Related Expenses	1,931.0	1,895.4	0.0	1,895.4
6200 Professional and Outside Services	647.2	777.6	0.0	777.6
6500 Travel In-State	185.5	198.0	0.0	198.0
6600 Travel Out of State	0.0	6.5	0.0	6.5
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	14,039.2	37,351.2	0.0	37,351.2
8000 Equipment	485.4	220.0	0.0	220.0
8100 Capital Outlay	4,019.7	16,317.0	0.0	16,317.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	321.5	416.8	0.0	416.8
9100 Transfers	2.3	0.0	0.0	0.0
Expenditure Categories Total:	26,363.4	61,864.1	0.0	61,864.1
Fund Source				
Appropriated Funds				
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	11,696.7	10,745.2	0.0	10,745.2
DC2088-A Corrections Fund (Appropriated)	593.0	575.0	0.0	575.0
	12,289.7	11,320.2	0.0	11,320.2
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	1,362.8	882.4	0.0	882.4
AD2500-N IGA and ISA Fund (Non-Appropriated)	12,713.7	49,661.5	0.0	49,661.5
AD2503-N ADOA Special Events Fund (Non-Appropriated)	(2.8)	0.0	0.0	0.0
	14,073.7	50,543.9	0.0	50,543.9
Fund Source Total:	26,363.4	61,864.1	0.0	61,864.1

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Planning and Constructions Services and FOAM				
Fund:	AA1600-A Capital Outlay Stabilization Fund				
Appropriated					
0000	FTE	62.0	62.0	0.0	62.0
6000	Personal Services	3,308.3	3,420.7	0.0	3,420.7
6100	Employee Related Expenses	1,349.4	1,222.8	0.0	1,222.8
6200	Professional and Outside Services	161.5	176.2	0.0	176.2
6500	Travel In-State	179.2	198.0	0.0	198.0
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	6,305.5	5,211.0	0.0	5,211.0
8000	Equipment	85.3	120.0	0.0	120.0
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	305.2	396.5	0.0	396.5
9100	Transfers	2.3	0.0	0.0	0.0
Appropriated Total:		11,696.7	10,745.2	0.0	10,745.2
Fund Total:		11,696.7	10,745.2	0.0	10,745.2
Program Total For Selected Funds:		11,696.7	10,745.2	0.0	10,745.2

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Planning and Constructions Services and FOAM				
Fund:	AD2000-N Federal Grants Fund				
	Non-Appropriated				
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	98.6	104.0	0.0	104.0
6100	Employee Related Expenses	38.5	41.2	0.0	41.2
6200	Professional and Outside Services	106.8	100.0	0.0	100.0
6500	Travel In-State	6.2	0.0	0.0	0.0
6600	Travel Out of State	0.0	6.5	0.0	6.5
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	567.2	630.7	0.0	630.7
8000	Equipment	129.5	0.0	0.0	0.0
8100	Capital Outlay	416.0	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:	1,362.8	882.4	0.0	882.4
	Fund Total:	1,362.8	882.4	0.0	882.4
	Program Total For Selected Funds:	1,362.8	882.4	0.0	882.4

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Planning and Constructions Services and FOAM				
Fund:	AD2500-N IGA and ISA Fund				
	Non-Appropriated				
0000	FTE	14.0	14.0	0.0	14.0
6000	Personal Services	961.5	754.3	0.0	754.3
6100	Employee Related Expenses	415.1	502.1	0.0	502.1
6200	Professional and Outside Services	354.5	500.0	0.0	500.0
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	7,108.3	31,488.1	0.0	31,488.1
8000	Equipment	270.6	100.0	0.0	100.0
8100	Capital Outlay	3,603.7	16,317.0	0.0	16,317.0
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:	12,713.7	49,661.5	0.0	49,661.5
	Fund Total:	12,713.7	49,661.5	0.0	49,661.5
	Program Total For Selected Funds:	12,713.7	49,661.5	0.0	49,661.5

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Planning and Constructions Services and FOAM				
Fund:	AD2503-N ADOA Special Events Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	(2.8)	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:	(2.8)	0.0	0.0	0.0
	Fund Total:	(2.8)	0.0	0.0	0.0
	Program Total For Selected Funds:	(2.8)	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Planning and Constructions Services and FOAM					
Fund: DC2088-A Corrections Fund					
Appropriated					
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	363.2	402.6	0.0	402.6
6100	Employee Related Expenses	128.0	129.3	0.0	129.3
6200	Professional and Outside Services	24.4	1.4	0.0	1.4
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	61.0	21.4	0.0	21.4
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	16.3	20.3	0.0	20.3
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		593.0	575.0	0.0	575.0
Fund Total:		593.0	575.0	0.0	575.0
Program Total For Selected Funds:		593.0	575.0	0.0	575.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	82.0	82.0
Expenditure Category Total	82.0	82.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	62.0	62.0
DC2088-A Corrections Fund (Appropriated)	5.0	5.0
	67.0	67.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	14.0	14.0
	15.0	15.0
Fund Source Total	82.0	82.0
<hr/>		
Personal Services	4,731.6	4,681.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,731.6	4,681.6
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	3,308.3	3,420.7
DC2088-A Corrections Fund (Appropriated)	363.2	402.6
	3,671.5	3,823.3
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	98.6	104.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	961.5	754.3
	1,060.1	858.3
Fund Source Total	4,731.6	4,681.6
<hr/>		
Employee Related Expenses	1,931.0	1,895.4
Expenditure Category Total	1,931.0	1,895.4
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	1,349.4	1,222.8
DC2088-A Corrections Fund (Appropriated)	128.0	129.3
	1,477.4	1,352.1
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	38.5	41.2
AD2500-N IGA and ISA Fund (Non-Appropriated)	415.1	502.1
	453.6	543.3
Fund Source Total	1,931.0	1,895.4
<hr/>		
Professional and Outside Services		777.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	31.6	
External Legal Services	3.1	
External Engineer/Architect Cost - Exp	202.6	
External Engineer/Architect Cost- Cap	97.9	
Other Design	0.0	
Temporary Agency Services	50.1	
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 2021 Actual	FY 2022 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	261.9	
Expenditure Category Total	647.2	777.6
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	161.5	176.2
DC2088-A Corrections Fund (Appropriated)	24.4	1.4
	185.9	177.6
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	106.8	100.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	354.5	500.0
	461.3	600.0
Fund Source Total	647.2	777.6
<hr/>		
Travel In-State	185.5	198.0
Expenditure Category Total	185.5	198.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	179.2	198.0
DC2088-A Corrections Fund (Appropriated)	0.1	0.0
	179.3	198.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	6.2	0.0
	6.2	0.0
Fund Source Total	185.5	198.0
<hr/>		
Travel Out of State	0.0	6.5
Expenditure Category Total	0.0	6.5
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.0	6.5
	0.0	6.5
Fund Source Total	0.0	6.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		37,351.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	163.4	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 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	268.1	
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	136.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	27.8	
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	39.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	133.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	3.6	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	446.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	4.7	
Rental Of Land And Buildings	118.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	47.8	
Miscellaneous Rent	52.3	
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	9,140.3	
Repair And Maintenance - Vehicles	2.4	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	23.0	
Other Repair And Maintenance	2,310.3	
Software Support And Maintenance	84.2	
Uniforms	17.9	
Inmate Clothing	0.0	
Security Supplies	23.2	
Office Supplies	6.3	
Computer Supplies	0.2	
Housekeeping Supplies	(0.3)	
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	2.2	
Rpr And Maint Supplies-Not Auto Or Build	33.2	
Repair And Maintenance Supplies-Building	704.3	
Other Operating Supplies	93.8	
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	2.2	
Other Education And Training Costs	14.1	
Advertising	1.0	
Sponsorships	0.0	
Internal Printing	7.3	
External Printing	0.5	
Photography	0.0	
Postage And Delivery	0.9	
Document shredding and Destruction Services	0.2	
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	8.0	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.2	
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	122.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 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	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	14,039.2	37,351.2
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	6,305.5	5,211.0
DC2088-A Corrections Fund (Appropriated)	61.0	21.4
	6,366.5	5,232.4
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	567.2	630.7
AD2500-N IGA and ISA Fund (Non-Appropriated)	7,108.3	31,488.1
AD2503-N ADOA Special Events Fund (Non-Appropriated)	(2.8)	0.0
	7,672.7	32,118.8
Fund Source Total	14,039.2	37,351.2

Current Year Expenditures		220.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	338.9	
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	85.9	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 Expd. Plan
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	5.0	
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	54.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.1	
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	
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	485.4	220.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	85.3	120.0
	85.3	120.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	129.5	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	270.6	100.0
	400.1	100.0
Fund Source Total	485.4	220.0
<hr/>		
Capital Outlay	4,019.7	16,317.0
Expenditure Category Total	4,019.7	16,317.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	416.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	3,603.7	16,317.0
	4,019.7	16,317.0
Fund Source Total	4,019.7	16,317.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	321.5	416.8

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	321.5	416.8
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	305.2	396.5
DC2088-A Corrections Fund (Appropriated)	16.3	20.3
	321.5	416.8
Fund Source Total	321.5	416.8

Transfers	2.3	0.0
Expenditure Category Total	2.3	0.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	2.3	0.0
	2.3	0.0
Fund Source Total	2.3	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	62.0	3,420.7	AA1600-A
Arizona State Retirement System	0.0	754.3	AD2500-N
Arizona State Retirement System	5.0	402.6	DC2088-A
Arizona State Retirement System	1.0	104.0	AD2000-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:	Surplus Property

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	9.0	9.0	0.0	9.0
6000 Personal Services	349.0	471.3	0.0	471.3
6100 Employee Related Expenses	144.3	170.8	0.0	170.8
6200 Professional and Outside Services	170.0	192.6	0.0	192.6
6500 Travel In-State	12.2	13.2	0.0	13.2
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	261.4	736.7	0.0	736.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	41.1	52.1	0.0	52.1
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	978.0	1,636.7	0.0	1,636.7
Fund Source				
Appropriated Funds				
AD4214-A State Surplus Materials Revolving Fund (Appropria	978.0	1,169.8	0.0	1,169.8
AD4215-A Federal Surplus Materials Revolving Fund (Approp	0.0	466.9	0.0	466.9
Fund Source Total:	978.0	1,636.7	0.0	1,636.7

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Surplus Property				
Fund:	AD4214-A State Surplus Materials Revolving Fund				
	Appropriated				
0000	FTE	9.0	9.0	0.0	9.0
6000	Personal Services	349.0	471.3	0.0	471.3
6100	Employee Related Expenses	144.3	170.8	0.0	170.8
6200	Professional and Outside Services	170.0	192.6	0.0	192.6
6500	Travel In-State	12.2	13.2	0.0	13.2
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	261.4	269.8	0.0	269.8
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	41.1	52.1	0.0	52.1
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	978.0	1,169.8	0.0	1,169.8
	Fund Total:	978.0	1,169.8	0.0	1,169.8
	Program Total For Selected Funds:	978.0	1,169.8	0.0	1,169.8

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Surplus Property					
Fund: AD4215-A Federal Surplus Materials Revolving Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	466.9	0.0	466.9
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:		0.0	466.9	0.0	466.9
Fund Total:		0.0	466.9	0.0	466.9
Program Total For Selected Funds:		0.0	466.9	0.0	466.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	9.0	9.0
Expenditure Category Total	9.0	9.0
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	9.0	9.0
Fund Source Total	9.0	9.0
<hr/>		
Personal Services	349.0	471.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	349.0	471.3
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	349.0	471.3
Fund Source Total	349.0	471.3
<hr/>		
Employee Related Expenses	144.3	170.8
Expenditure Category Total	144.3	170.8
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	144.3	170.8
Fund Source Total	144.3	170.8
<hr/>		
Professional and Outside Services		192.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.3	
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	94.1	
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	73.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	170.0	192.6
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	170.0	192.6
Fund Source Total	170.0	192.6
<hr/>		
Travel In-State	12.2	13.2
Expenditure Category Total	12.2	13.2
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	12.2	13.2
Fund Source Total	12.2	13.2
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		736.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	10.6	
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	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	14.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	11.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2021 Actual	FY 2022 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	2.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.0	
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	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	0.1	
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	12.7	
Repair And Maintenance - Vehicles	3.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	21.8	
Uniforms	1.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.4	
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	0.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	13.4	
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:	Surplus Property

	FY 2021 Actual	FY 2022 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	21.3	
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	6.4	
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	0.1	
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	0.0	
Expenditure Category Total	261.4	736.7
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	261.4	269.8
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	0.0	466.9
	261.4	736.7
Fund Source Total	261.4	736.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2021 Actual	FY 2022 Expd. Plan
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	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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2021 Actual	FY 2022 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	41.1	52.1
Expenditure Category Total	41.1	52.1
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	41.1	52.1
Fund Source Total	41.1	52.1
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
	FTE	Personal Services	Fund#
Arizona State Retirement System	9.0	471.3	AD4214-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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	2.0	0.0	0.0	0.0
6000 Personal Services	136.4	0.0	0.0	0.0
6100 Employee Related Expenses	51.4	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	3,766.6	0.0	0.0	0.0
8000 Equipment	1,416.7	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:	5,371.1	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AD4204-A Motor Pool Revolving Fund (Appropriated)	5,371.1	0.0	0.0	0.0
	5,371.1	0.0	0.0	0.0
Fund Source Total:	5,371.1	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Motor Pool			
Fund:	AD4204-A Motor Pool Revolving Fund			
	Appropriated			
0000 FTE	2.0	0.0	0.0	0.0
6000 Personal Services	136.4	0.0	0.0	0.0
6100 Employee Related Expenses	51.4	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	3,766.6	0.0	0.0	0.0
8000 Equipment	1,416.7	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:	5,371.1	0.0	0.0	0.0
Fund Total:	5,371.1	0.0	0.0	0.0
Program Total For Selected Funds:	5,371.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Motor Pool

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	2.0	0.0
Expenditure Category Total	2.0	0.0
Appropriated		
AD4204-A Motor Pool Revolving Fund (Appropriated)	2.0	0.0
Fund Source Total	2.0	0.0
<hr/>		
Personal Services	136.4	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	136.4	0.0
Appropriated		
AD4204-A Motor Pool Revolving Fund (Appropriated)	136.4	0.0
Fund Source Total	136.4	0.0
<hr/>		
Employee Related Expenses	51.4	0.0
Expenditure Category Total	51.4	0.0
Appropriated		
AD4204-A Motor Pool Revolving Fund (Appropriated)	51.4	0.0
Fund Source Total	51.4	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Motor Pool

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	202.7	
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	7.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.3	
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:	Motor Pool

	FY 2021 Actual	FY 2022 Expd. Plan
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	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	1,000.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1,135.2	
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	47.4	
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	1,290.7	
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	
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:	Motor Pool

	FY 2021 Actual	FY 2022 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	3,766.6	0.0
Appropriated		
AD4204-A Motor Pool Revolving Fund (Appropriated)	3,766.6	0.0
Fund Source Total	3,766.6	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1,416.7	
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:	Motor Pool

	FY 2021 Actual	FY 2022 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	1,416.7	0.0
Appropriated		
AD4204-A Motor Pool Revolving Fund (Appropriated)	1,416.7	0.0
Fund Source Total	1,416.7	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Motor Pool

	FY 2021 Actual	FY 2022 Expd. Plan
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:	Other Support Services

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	149.2	155.1	0.0	155.1
6100 Employee Related Expenses	79.0	84.7	0.0	84.7
6200 Professional and Outside Services	0.5	0.0	0.0	0.0
6500 Travel In-State	9.2	11.4	0.0	11.4
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	739.6	722.0	0.0	722.0
8000 Equipment	8.2	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	985.7	973.2	0.0	973.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	238.4	273.2	0.0	273.2
	238.4	273.2	0.0	273.2
Non-Appropriated Funds				
AD4208-N Admin - Special Services Fund (Non-Appropriated)	747.3	700.0	0.0	700.0
	747.3	700.0	0.0	700.0
Fund Source Total:				
	985.7	973.2	0.0	973.2

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Other Support Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	3.0	4.0	0.0	4.0
6000	Personal Services	128.1	155.1	0.0	155.1
6100	Employee Related Expenses	70.0	84.7	0.0	84.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	8.6	11.4	0.0	11.4
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	31.7	22.0	0.0	22.0
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:		238.4	273.2	0.0	273.2
Fund Total:		238.4	273.2	0.0	273.2
Program Total For Selected Funds:		238.4	273.2	0.0	273.2

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Other Support Services				
Fund:	AD4208-N Admin - Special Services Fund				
	Non-Appropriated				
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	21.1	0.0	0.0	0.0
6100	Employee Related Expenses	9.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.5	0.0	0.0	0.0
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	707.9	700.0	0.0	700.0
8000	Equipment	8.2	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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	747.3	700.0	0.0	700.0
	Fund Total:	747.3	700.0	0.0	700.0
	Program Total For Selected Funds:	747.3	700.0	0.0	700.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	3.0	4.0
	3.0	4.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	4.0	4.0
<hr/>		
Personal Services	149.2	155.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	149.2	155.1
Appropriated		
AA1000-A General Fund (Appropriated)	128.1	155.1
	128.1	155.1
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	21.1	0.0
	21.1	0.0
Fund Source Total	149.2	155.1
<hr/>		
Employee Related Expenses	79.0	84.7
Expenditure Category Total	79.0	84.7
Appropriated		
AA1000-A General Fund (Appropriated)	70.0	84.7
	70.0	84.7
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	9.0	0.0
	9.0	0.0
Fund Source Total	79.0	84.7
<hr/>		
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 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.5	
Expenditure Category Total	0.5	0.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Travel In-State	9.2	11.4
Expenditure Category Total	9.2	11.4
Appropriated		
AA1000-A General Fund (Appropriated)	8.6	11.4
Fund Source Total	8.6	11.4
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		722.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	9.5	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2021 Actual	FY 2022 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	3.6	
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	1.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.7	
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	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	4.7	
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	34.5	
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	24.6	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	1.1	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.2	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2021 Actual	FY 2022 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	4.0	
Other Operating Supplies	7.1	
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	0.0	
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	619.1	
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	0.4	
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 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	739.6	722.0
Appropriated		
AA1000-A General Fund (Appropriated)	31.7	22.0
	31.7	22.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	707.9	700.0
	707.9	700.0
Fund Source Total	739.6	722.0

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	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	8.2	
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 2021 Actual	FY 2022 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	8.2	0.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	8.2	0.0
Fund Source Total	8.2	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	4.0	155.1	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	4,319.1	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:	4,319.1	7,649.9	0.0	7,649.9
Fund Source				
Appropriated Funds				
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,319.1	7,649.9	0.0	7,649.9
	4,319.1	7,649.9	0.0	7,649.9
Fund Source Total:	4,319.1	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				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Utilities				
Fund:	AA1600-A Capital Outlay Stabilization Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	4,319.1	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:	4,319.1	7,649.9	0.0	7,649.9
	Fund Total:	4,319.1	7,649.9	0.0	7,649.9
	Program Total For Selected Funds:	4,319.1	7,649.9	0.0	7,649.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2021 Actual	FY 2022 Expd. Plan
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	3,543.1	
Sanitation Waste Disposal	138.5	
Water	546.4	
Gas And Fuel Oil For Buildings	91.1	
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 Utilities

	FY 2021 Actual	FY 2022 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 Utilities

	FY 2021 Actual	FY 2022 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	4,319.1	7,649.9
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,319.1	7,649.9
Fund Source Total	4,319.1	7,649.9

		0.0
Current Year Expenditures		
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 Utilities

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,353.4	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:	1,353.4	1,810.0	0.0	1,810.0
Fund Source				
Appropriated Funds				
AD4214-A State Surplus Materials Revolving Fund (Appropria	1,353.4	1,810.0	0.0	1,810.0
	1,353.4	1,810.0	0.0	1,810.0
Fund Source Total:	1,353.4	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				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI State Surplus Property Sales Agency Proceeds				
Fund:	AD4214-A State Surplus Materials Revolving Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	1,353.4	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:	1,353.4	1,810.0	0.0	1,810.0
	Fund Total:	1,353.4	1,810.0	0.0	1,810.0
	Program Total For Selected Funds:	1,353.4	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 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI State Surplus Property Sales Agency Proceeds

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	1,353.4	
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	1,353.4	1,810.0
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	1,353.4	1,810.0
Fund Source Total	1,353.4	1,810.0
<hr/>		
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 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Hoteling Pilot Program

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	375.9	(375.9)	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
<hr/>				
Expenditure Categories Total:	0.0	375.9	(375.9)	0.0
<hr/>				
Fund Source				
Appropriated Funds				
AD3211-A Capitol Mall Consolidation Fund (Appropriated)	0.0	375.9	(375.9)	0.0
<hr/>				
Fund Source Total:	0.0	375.9	(375.9)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Hoteling Pilot Program				
Fund:	AD3211-A Capitol Mall Consolidation Fund				
	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	375.9	(375.9)	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	375.9	(375.9)	0.0
	Fund Total:	0.0	375.9	(375.9)	0.0
	Program Total For Selected Funds:	0.0	375.9	(375.9)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Hoteling Pilot Program

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	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 Hoteling Pilot Program

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		375.9
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	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 Hoteling Pilot Program

	FY 2021 Actual	FY 2022 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 Hoteling Pilot Program

	FY 2021 Actual	FY 2022 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	0.0	375.9
Appropriated		
AD3211-A Capitol Mall Consolidation Fund (Appropriated)	0.0	375.9
Fund Source Total	0.0	375.9
<hr/>		
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 Hoteling Pilot Program

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Enduring Freedom Memorial Repair

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	21.5	(21.5)	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	21.5	(21.5)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AD2338-A Statewide Monument and Memorial Repair Fund (	0.0	21.5	(21.5)	0.0
Fund Source Total:	0.0	21.5	(21.5)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Enduring Freedom Memorial Repair				
Fund:	AD2338-A Statewide Monument and Memorial Repair Fund				
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	21.5	(21.5)	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	21.5	(21.5)	0.0
Fund Total:		0.0	21.5	(21.5)	0.0
Program Total For Selected Funds:		0.0	21.5	(21.5)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Enduring Freedom Memorial Repair

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	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 Enduring Freedom Memorial Repair

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		21.5
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 Enduring Freedom Memorial Repair

	FY 2021 Actual	FY 2022 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 Enduring Freedom Memorial Repair

	FY 2021 Actual	FY 2022 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	0.0	21.5
Appropriated		
AD2338-A Statewide Monument and Memorial Repair Fund (Appropri	0.0	21.5
Fund Source Total	0.0	21.5
<hr/>		
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	

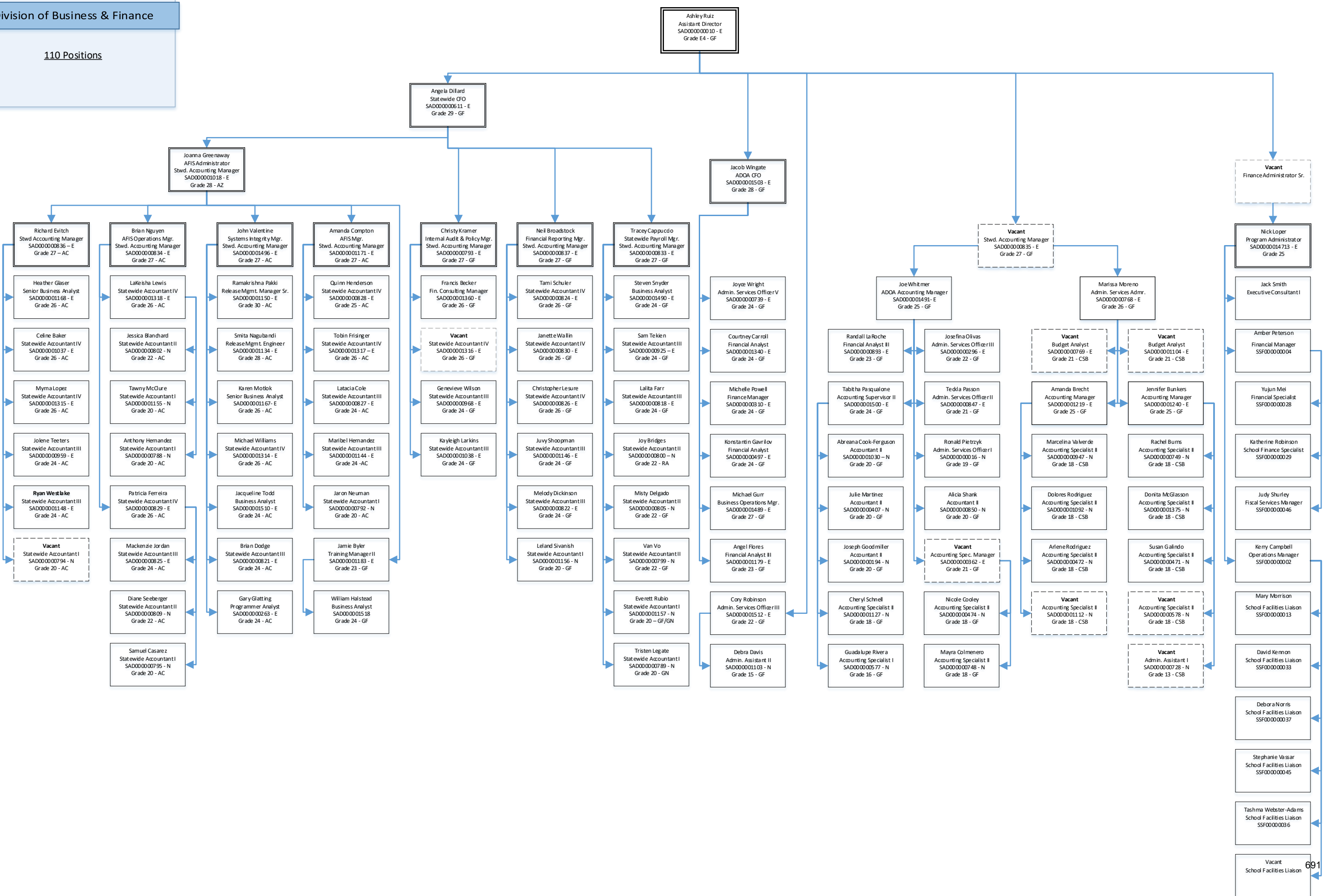
Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Enduring Freedom Memorial Repair

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Division of Business & Finance

110 Positions



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
9-1 School Facilities Board	0.0	373,850.9	(330,258.0)	43,592.9
9-2 SLI Building Renewal Grants	0.0	146,259.0	5,741.0	152,000.0
9-3 SLI New School Facilities Debt Service	0.0	9,938.1	0.0	9,938.1
9-6 SLI New School Facilities (2021 Authorization)	0.0	11,730.9	(11,730.9)	0.0
9-7 SLI New School Facilities (2022 Authorization)	0.0	76,881.7	(76,881.7)	0.0
Program Summary Total:	0.0	618,660.6	(413,129.6)	205,531.0
Expenditure Categories				
0000 FTE Positions	0.0	12.0	0.0	12.0
6000 Personal Services	0.0	900.1	0.0	900.1
6100 Employee Related Expenses	0.0	305.2	0.0	305.2
6200 Professional and Outside Services	0.0	83.3	0.0	83.3
6500 Travel In-State	0.0	24.0	0.0	24.0
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	327,851.1	(150,643.5)	177,207.6
7000 Other Operating Expenses	0.0	399.8	0.0	399.8
8000 Equipment	0.0	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	289,092.1	(262,486.1)	26,606.0
Expenditure Categories Total:	0.0	618,660.6	(413,129.6)	205,531.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	290,809.5	(111,884.5)	178,925.0
	0.0	290,809.5	(111,884.5)	178,925.0
Non-Appropriated Funds				
AD2373-N Lease to Own Debt Service School Facilities Board	0.0	9,938.1	0.0	9,938.1
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	0.0	146,259.0	(129,591.1)	16,667.9
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	171,654.0	(171,654.0)	0.0
	0.0	327,851.1	(301,245.1)	26,606.0
Fund Source Total:	0.0	618,660.6	(413,129.6)	205,531.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	School Facilities Board	0.0	290,809.5	(247,216.6)	43,592.9
9-2	SLI Building Renewal Grants	0.0	0.0	135,332.1	135,332.1
	Total	0.0	290,809.5	(111,884.5)	178,925.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	12.0	0.0	12.0
	Personal Services	0.0	900.1	0.0	900.1
	Employee Related Expenses	0.0	305.2	0.0	305.2
	Professional and Outside Services	0.0	83.3	0.0	83.3
	Travel In-State	0.0	24.0	0.0	24.0
	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	150,601.6	150,601.6
	Other Operating Expenses	0.0	399.8	0.0	399.8
	Equipment	0.0	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	0.0	0.0	0.0	0.0
	Transfers	0.0	289,092.1	(262,486.1)	26,606.0
Expenditure Categories Total:		0.0	290,809.5	(111,884.5)	178,925.0
Fund AA1000-A Total:		0.0	290,809.5	(111,884.5)	178,925.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2373-N Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-3	SLI New School Facilities Debt Service	0.0	9,938.1	0.0	9,938.1
	Total	0.0	9,938.1	0.0	9,938.1

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	9,938.1	0.0	9,938.1
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	9,938.1	0.0	9,938.1
Fund AD2373-N Total:	0.0	9,938.1	0.0	9,938.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AD2392-N Building Renewal Grant Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-2	SLI Building Renewal Grants	0.0	146,259.0	(129,591.1)	16,667.9
	Total	0.0	146,259.0	(129,591.1)	16,667.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	146,259.0	(129,591.1)	16,667.9
	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	146,259.0	(129,591.1)	16,667.9
Fund AD2392-N Total:		0.0	146,259.0	(129,591.1)	16,667.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD2460-N New School Facilities Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 School Facilities Board	0.0	83,041.4	(83,041.4)	0.0
9-6 SLI New School Facilities (2021 Authorization)	0.0	11,730.9	(11,730.9)	0.0
9-7 SLI New School Facilities (2022 Authorization)	0.0	76,881.7	(76,881.7)	0.0
Total	0.0	171,654.0	(171,654.0)	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	171,654.0	(171,654.0)	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	171,654.0	(171,654.0)	0.0
Fund AD2460-N Total:	0.0	171,654.0	(171,654.0)	0.0
Program 9 Total:	0.0	618,660.6	(413,129.6)	205,531.0

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

Agency:	Arizona Department of Administration
Program:	School Facilities Board

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	12.0	0.0	12.0
6000 Personal Services	0.0	900.1	0.0	900.1
6100 Employee Related Expenses	0.0	305.2	0.0	305.2
6200 Professional and Outside Services	0.0	83.3	0.0	83.3
6500 Travel In-State	0.0	24.0	0.0	24.0
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	83,041.4	(67,771.9)	15,269.5
7000 Other Operating Expenses	0.0	399.8	0.0	399.8
8000 Equipment	0.0	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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	289,092.1	(262,486.1)	26,606.0
Expenditure Categories Total:	0.0	373,850.9	(330,258.0)	43,592.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	290,809.5	(247,216.6)	43,592.9
	0.0	290,809.5	(247,216.6)	43,592.9
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	83,041.4	(83,041.4)	0.0
	0.0	83,041.4	(83,041.4)	0.0
Fund Source Total:	0.0	373,850.9	(330,258.0)	43,592.9

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: School Facilities Board					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	12.0	0.0	12.0
6000	Personal Services	0.0	900.1	0.0	900.1
6100	Employee Related Expenses	0.0	305.2	0.0	305.2
6200	Professional and Outside Services	0.0	83.3	0.0	83.3
6500	Travel In-State	0.0	24.0	0.0	24.0
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	15,269.5	15,269.5
7000	Other Operating Expenses	0.0	399.8	0.0	399.8
8000	Equipment	0.0	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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	289,092.1	(262,486.1)	26,606.0
Appropriated Total:		0.0	290,809.5	(247,216.6)	43,592.9
Fund Total:		0.0	290,809.5	(247,216.6)	43,592.9
Program Total For Selected Funds:		0.0	290,809.5	(247,216.6)	43,592.9

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	School Facilities Board				
Fund:	AD2460-N New School Facilities Fund				
	Non-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	83,041.4	(83,041.4)	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:	0.0	83,041.4	(83,041.4)	0.0
	Fund Total:	0.0	83,041.4	(83,041.4)	0.0
	Program Total For Selected Funds:	0.0	83,041.4	(83,041.4)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	12.0
Expenditure Category Total	0.0	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	12.0
Fund Source Total	0.0	12.0
<hr/>		
Personal Services	0.0	900.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	900.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	900.1
Fund Source Total	0.0	900.1
<hr/>		
Employee Related Expenses	0.0	305.2
Expenditure Category Total	0.0	305.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	305.2
Fund Source Total	0.0	305.2
<hr/>		
Professional and Outside Services		83.3
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	83.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	83.3
Fund Source Total	0.0	83.3
<hr/>		
Travel In-State	0.0	24.0
Expenditure Category Total	0.0	24.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	24.0
Fund Source Total	0.0	24.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	83,041.4
Expenditure Category Total	0.0	83,041.4
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	83,041.4
Fund Source Total	0.0	83,041.4
<hr/>		
Other Operating Expenses		399.8
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 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	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	0.0	
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:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	399.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	399.8
Fund Source Total	0.0	399.8

Current Year Expenditures		5.0
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	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:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>5.0</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>5.0</u>
Fund Source Total	<u>0.0</u>	<u>5.0</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>289,092.1</u>
Expenditure Category Total	<u>0.0</u>	<u>289,092.1</u>
Appropriated		
AA1000-A General Fund (Appropriated)	<u>0.0</u>	<u>289,092.1</u>
Fund Source Total	<u>0.0</u>	<u>289,092.1</u>

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	900.1	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 Building Renewal Grants

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	146,259.0	5,741.0	152,000.0
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	146,259.0	5,741.0	152,000.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	135,332.1	135,332.1
	0.0	0.0	135,332.1	135,332.1
Non-Appropriated Funds				
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	0.0	146,259.0	(129,591.1)	16,667.9
	0.0	146,259.0	(129,591.1)	16,667.9
Fund Source Total:	0.0	146,259.0	5,741.0	152,000.0

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Building Renewal Grants					
Fund: AA1000-A General Fund					
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	135,332.1	135,332.1
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	135,332.1	135,332.1
Fund Total:		0.0	0.0	135,332.1	135,332.1
Program Total For Selected Funds:		0.0	0.0	135,332.1	135,332.1

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Building Renewal Grants				
Fund:	AD2392-N Building Renewal Grant Fund				
	Non-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	146,259.0	(129,591.1)	16,667.9
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:	0.0	146,259.0	(129,591.1)	16,667.9
	Fund Total:	0.0	146,259.0	(129,591.1)	16,667.9
	Program Total For Selected Funds:	0.0	146,259.0	(129,591.1)	16,667.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	146,259.0
Expenditure Category Total	0.0	146,259.0
Non-Appropriated		
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	0.0	146,259.0
Fund Source Total	0.0	146,259.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
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	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.0	0.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 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	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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities Debt Service

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	9,938.1	0.0	9,938.1
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	9,938.1	0.0	9,938.1
Fund Source				
Non-Appropriated Funds				
AD2373-N Lease to Own Debt Service School Facilities Board	0.0	9,938.1	0.0	9,938.1
	0.0	9,938.1	0.0	9,938.1
Fund Source Total:				
	0.0	9,938.1	0.0	9,938.1

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI New School Facilities Debt Service				
Fund:	AD2373-N Lease to Own Debt Service School Facilities Board Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	9,938.1	0.0	9,938.1
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:	0.0	9,938.1	0.0	9,938.1
	Fund Total:	0.0	9,938.1	0.0	9,938.1
	Program Total For Selected Funds:	0.0	9,938.1	0.0	9,938.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	9,938.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	9,938.1
Non-Appropriated		
AD2373-N Lease to Own Debt Service School Facilities Board Fund (	0.0	9,938.1
Fund Source Total	0.0	9,938.1

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 New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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 New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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 New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2021 Authorization)

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	11,730.9	(11,730.9)	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	11,730.9	(11,730.9)	0.0
Fund Source				
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	11,730.9	(11,730.9)	0.0
Fund Source Total:				
	0.0	11,730.9	(11,730.9)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI New School Facilities (2021 Authorization)				
Fund:	AD2460-N New School Facilities Fund				
	Non-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	11,730.9	(11,730.9)	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:	0.0	11,730.9	(11,730.9)	0.0
	Fund Total:	0.0	11,730.9	(11,730.9)	0.0
	Program Total For Selected Funds:	0.0	11,730.9	(11,730.9)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	11,730.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	11,730.9
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	11,730.9
Fund Source Total	0.0	11,730.9

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 New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 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 New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
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 New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2022 Authorization)

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	76,881.7	(76,881.7)	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	76,881.7	(76,881.7)	0.0
Fund Source				
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	76,881.7	(76,881.7)	0.0
	0.0	76,881.7	(76,881.7)	0.0
Fund Source Total:	0.0	76,881.7	(76,881.7)	0.0

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

Agency: Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI New School Facilities (2022 Authorization)					
Fund: AD2460-N New School Facilities Fund					
Non-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	76,881.7	(76,881.7)	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:		0.0	76,881.7	(76,881.7)	0.0
Fund Total:		0.0	76,881.7	(76,881.7)	0.0
Program Total For Selected Funds:		0.0	76,881.7	(76,881.7)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2022 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	76,881.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2022 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	76,881.7
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	76,881.7
Fund Source Total	0.0	76,881.7

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 New School Facilities (2022 Authorization)

	FY 2021 Actual	FY 2022 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 New School Facilities (2022 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
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 New School Facilities (2022 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Arizona Department of Administration

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	1,552.6
ERE	496.8
All Other	791.3
Administrative Costs Total:	2,840.7

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	1,508,277.8	0.2%

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 2023.

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

Agency Head Signature  09/01/2021

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
E-911 Grant Program	164.4	1,619.0	0.0
Highway Planning and Construction	135.0	135.0	135.0
Homeland Security Grant Program	314.8	0.0	0.0
Project Safe Neighborhoods	70.7	418.8	0.0
State and Local Implementation Grant Program	28.2	0.0	0.0
State Energy Program	1,362.8	882.4	882.4

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:** **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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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:** 9/30/2021

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

Is this from 2020 federal stimulus funding? 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: Homeland Security Grant Program

AFIS Grant No: CYBERG **CFDA:** 97.067 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC

Periodic: One-Time **Start Date:** 7/1/2020 **End Date:** 6/30/2021

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 180.0 **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The objective of the FY 2020 HSGP is to provide funds to eligible entities to support state, local, tribal, and territorial efforts to achieve core capabilities related to preventing, preparing for, protecting against, and responding to acts of terrorism. HSGP consists of three components: the State Homeland Security Program (SHSP), Urban Area Security Initiative (UASI), and Operation Stonegarden (OPSG). SHSP supports state, local, tribal, and territorial preparedness activities in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. UASI assists high-threat, high-density Urban Areas in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. OPSG supports enhanced cooperation and coordination among Customs and Border Protection (CBP), United States Border Patrol (USBP), and

Listing of All Federal Funds by Grant

Agency: ADA Arizona Department of Administration

federal, state, local, tribal, and territorial law enforcement agencies. OPSG provides funding to support joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada as well as states and territories with international water borders. For FY 2020, DHS/FEMA will award SHSP and UASI funds based on DHS/FEMA's relative risk methodology pursuant to the Homeland Security Act of 2002, as amended. National Priority Investments for SHSP and UASI

SHSP and UASI applicants will be required to submit an Investment Justification (IJ) for each of the following four national priorities for at least 5% of their total award per priority area: 1. Enhancing cybersecurity (including election security); 2. Enhancing the protection of soft targets/crowded places (including election security); 3. Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS; and 4. Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.).

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:** **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: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 80 **Source of Match:** State in kind match
AFIS fund number where the grant is maintained: 2001
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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:** 6/30/2022
Type of Grant: Pass-Through Fund **If Other, Explain:** **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: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.

The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:

- * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities;
- * To reduce the total energy use of the eligible entities; and
- * To improve energy efficiency in the transportation, building, and other sectors.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **ADA Arizona Department of Administration**

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	2.1	3.1	2.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,940.9	2,920.2	882.4
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	2,075.9	3,055.2	1,017.4
Expenditures			
Personal Services	172.1	243.8	180.8
Employee Related Expenses	71.5	85.9	71.9
Professional and Outside Services	299.2	1,657.7	115.7
Travel In-State	6.2	0.0	0.0
Travel Out-of-State	0.0	6.5	6.5
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	66.2	418.8	0.0
Other Operating Expenditures	915.2	642.5	642.5
Land Acquisition and Captial Projects	416.0	0.0	0.0
Capital and Non Capital Equipment	129.5	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	2,075.9	3,055.2	1,017.4
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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	1.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	164.4	1,619.0	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	164.4	1,619.0	0.0
Expenditures			
Personal Services	0.0	63.0	0.0
Employee Related Expenses	0.0	14.0	0.0
Professional and Outside Services	164.4	1,542.0	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	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	164.4	1,619.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
 Grant Title: Highway Planning and Construction
 AFIS Grant # : 630000

CFDA: 20.205

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.1	1.1	1.1
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	73.5	76.8	76.8
Employee Related Expenses	33.0	30.7	30.7
Professional and Outside Services	0.0	15.7	15.7
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	28.5	11.8	11.8
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	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: Homeland Security Grant Program

AFIS Grant # : CYBERG

CFDA: 97.067

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	314.8	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	314.8	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	314.8	0.0	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	314.8	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 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	70.7	418.8	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	70.7	418.8	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	4.5	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	66.2	418.8	0.0
Other Operating Expenditures	0.0	0.0	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	70.7	418.8	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 and Local Implementation Grant Program
AFIS Grant # : AD86000

CFDA: 11.549

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	28.2	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	28.2	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	23.5	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	4.7	0.0	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	28.2	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: State Energy Program
 AFIS Grant # : 200007

CFDA: 81.041

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	1.0	1.0	1.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,362.8	882.4	882.4
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	1,362.8	882.4	882.4
Expenditures			
Personal Services	98.6	104.0	104.0
Employee Related Expenses	38.5	41.2	41.2
Professional and Outside Services	106.8	100.0	100.0
Travel In-State	6.2	0.0	0.0
Travel Out-of-State	0.0	6.5	6.5
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	567.2	630.7	630.7
Land Acquisition and Captial Projects	416.0	0.0	0.0
Capital and Non Capital Equipment	129.5	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	1,362.8	882.4	882.4
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:

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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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 2020	FY 2021	FY 2022	FY 2023
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0	1	0	
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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 2020	FY 2021	FY 2022	FY 2023
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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:** 9/30/2021

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

Is this from 2020 federal stimulus funding? 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: 20% participation rate for employees in Maricopa County participating in the state's remote work program.

FY 2020	FY 2021	FY 2022	FY 2023
	N/A	20%	25%

Performance Measure Description:

Maintain a 20 percent participation rate among state employees participating in the State of Arizona Remote Work Program in FY 2020 and a 25 percent participation rate in FY 2023.

Performance Measure: Achieve an 80 percent response rate on the annual travel reduction survey

FY 2020	FY 2021	FY 2022	FY 2023
77%	80%	80%	80%

Performance Measure Description:

Achieve an 80 percent response rate on the annual travel reduction survey

Performance Measure: Conduct at least two outreach events per month

FY 2020	FY 2021	FY 2022	FY 2023
30		24	24

Performance Measure Description:

Promote the travel reduction program by conducting at least two outreach events per month (defined as tables, presentations, webinars, email marketing, web updates, or newsletter)

Performance Measure: Increase transit ridership by one percent.

FY 2020	FY 2021	FY 2022	FY 2023
-8%	N/A	1%	1%

Performance Measure Description:

Increase transit ridership by one percent. Bus riders boarded back of the bus due to COVID restrictions; in most cases, fare cards were not activated and rides were not charged. Light rail fares were captured.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Performance Measure: Increase the number of employees registered with the RideAmigos Transportation Demand Management

FY 2020	FY 2021	FY 2022	FY 2023
	N/A	2,500	2,800

Performance Measure Description:

Increase the number of employees registered with the RideAmigos Transportation Demand Management (TDM) platform to 2,500

Performance Measure: Average number of monthly telework days (7,000) in Maricopa County

FY 2020	FY 2021	FY 2022	FY 2023
63,717	193,268	N/A	N/A

Performance Measure Description:

Average number of monthly telework days (7,000) in Maricopa County
This goal has been retired

Performance Measure: Implement at least one Travel Reduction Program pilot per year

FY 2020	FY 2021	FY 2022	FY 2023
1	0	N/A	N/A

Performance Measure Description:

Implement at least one Travel Reduction Program pilot per year
This goal has been retired.

Performance Measure: Meet and work with leadership at five agencies to improve single occupancy vehicle (SOV) rates

FY 2020	FY 2021	FY 2022	FY 2023
3	12	N/A	N/A

Performance Measure Description:

Meet and work with leadership at five agencies to improve single occupancy vehicle (SOV) rates
(Staff, working directly with the Governor's Office, revised the state's remote work program now branded as Arizona's Connected Workforce. This new program was presented to 12 executive agency directors at a Governor's Council meeting in September 2020. TRP survey results indicate more than half of agencies met the mandated SOV rate of 60% or less. Staff continued working on program implementation with state agencies throughout FY21.)

This goal has been retired.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Homeland Security Grant Program

AFIS Grant No: CYBERG **CFDA:** 97.067

Grantor: FEDERAL EMERGENCY MANAGEMENT AGENCY, H

Periodic: One-Time **Start Date:** 7/1/2020

End Date: 6/30/2021

Type of Grant: Competitive Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 180.0 **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: The objective of the FY 2020 HSGP is to provide funds to eligible entities to support state, local, tribal, and territorial efforts to achieve core capabilities related to preventing, preparing for, protecting against, and responding to acts of terrorism. HSGP consists of three components: the State Homeland Security Program (SHSP), Urban Area Security Initiative (UASI), and Operation Stonegarden (OPSG). SHSP supports state, local, tribal, and territorial preparedness activities in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. UASI assists high-threat, high-density Urban Areas in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism. OPSG supports enhanced cooperation and coordination among Customs and Border Protection (CBP), United States Border Patrol (USBP), and federal, state, local, tribal, and territorial law enforcement agencies. OPSG provides funding to support joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada as well as states and territories with international water borders. For FY 2020, DHS/FEMA will award SHSP and UASI funds based on DHS/FEMA's relative risk methodology pursuant to the Homeland Security Act of 2002, as amended. National Priority Investments for SHSP and UASI SHSP and UASI applicants will be required to submit an Investment Justification (IJ) for each of the following four national priorities for at least 5% of their total award per priority area: 1. Enhancing cybersecurity (including election security); 2. Enhancing the protection of soft targets/crowded places (including election security); 3. Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS; and 4. Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.).

Performance Measure: There are no performance measures for this grant

FY 2020	FY 2021	FY 2022	FY 2023
n/a	n/a	n/a	n/a

Performance Measure Description:

There are no performance 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:

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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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 2020 FY 2021 FY 2022 FY 2023

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:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 80 **Source of Match:** State in kind match

AFIS fund number where the grant is maintained: 2001

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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 2020	FY 2021	FY 2022	FY 2023
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 2020	FY 2021	FY 2022	FY 2023
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: 6/30/2022

Type of Grant: Pass-Through Fund

If Other, Explain:

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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.

The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:

- * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities;
- * To reduce the total energy use of the eligible entities; and
- * To improve energy efficiency in the transportation, building, and other sectors.

Performance Measure: No performance measures

FY 2020 FY 2021 FY 2022 FY 2023

Performance Measure Description:

No performance measures

ADA 0.0 **Agency Summary**
 DEPARTMENT OF ADMINISTRATION
 Andy Tobin, Director
 Director's Office (602) 542-1500
 A.R.S. § 41-701,41-1051,41-2501
 Plan Contact: Jacob Wingate, Chief Financial Officer
 Division of Business and Finance (602) 542-1363

Mission:

To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Description:

As the administrative and business operations hub of state government, ADOA provides medical and other health benefits to state employees, administers the state personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable state agencies to focus their efforts on their own unique missions.

ADA 1.0 **Program Summary**
 ADMINISTRATION
 Andy Tobin, Director
 Director's Office (602) 542-1500
 A.R.S. § 41-701, 41-1051, 41-2501

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office, Budget Office, Government Transformation Office, Travel Reduction Office, Office of the General Counsel, and the Governor's Regulatory Review Council.

This Program Contains the following Subprograms:

- ▶ Administration
- ▶ Governor's Regulatory Review Council (GRRC)
- ▶ Government Transformation Office
- ▶ Travel Reduction

ADA 1.1 **Subprogram Summary**
 ADMINISTRATION
 Andy Tobin, Director
 Director's Office (602) 542-1500
 A.R.S. § 41-701, 41-1051, 41-2501

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-

effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office, Budget Office, Government Transformation Office, Travel Reduction Office, Office of the General Counsel, and the Governor's Regulatory Review Council.

◆ **Goal 1** To reduce the percent of ADOA employees who leave on a voluntary basis.

Objective: 1 FY2021: Reduce Voluntary Turnover FY 2021
 FY2022: Reduce Voluntary Turnover FY 2022
 FY2023: Reduce Voluntary Turnover FY 2023

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Voluntary Turnover in ADOA will be at or less than 12%	7.2	12	12

ADA 1.2 **Subprogram Summary**
 GOVERNOR'S REGULATORY REVIEW COUNCIL (GRRC)
 Nicole Sornsin, ADOA General Counsel
 Director's Office (602) 542-2181
 A.R.S. § 41-1001

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Council is composed of seven members and, while tasked with several responsibilities, has two primary functions. First, the Council is the final step in the rulemaking process for most state agencies. The Council staff reviews rules, unless exempted from Council review by statute, to ensure that the rules are necessary and to avoid duplication and adverse impact on the public. The Council assesses whether a rule is clear, concise, and understandable, legal, consistent with legislative intent and within the agency's statutory authority, and whether the benefits of a rule outweigh the cost. If a rule does not meet these criteria, the Council returns it to the agency for further consideration.

Secondly, the Council is responsible for reviewing five-year review reports. Arizona law requires an agency to review its rules every five years to determine whether the rules need to be amended or repealed. After doing this review, the agency is required to submit a report of its findings to the Council, which will approve the report or return it to the agency for additional work. (NOTE: With regards to new rules, the agencies determine whether to complete a rulemaking action, and if not exempt from the rulemaking moratorium, must request an exception from the Governor's Office before beginning the process.)

◆ **Goal 1** To eliminate regulatory burden on the taxpayer

Objective: 1 FY2021: Reduce overly burdensome regulations through review of all existing rules FY2021
 FY2022: Reduce overly burdensome regulations through review of all existing rules FY2022
 FY2023: Reduce overly burdensome regulations through review of all existing rules FY2023

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Administrative Rules Eliminated through the Governor's Regulatory Review Council	13:1	3:1	3:1
Require agency implementation of rule improvements within 9 months of GRRC approval of five year review report	10	9	9

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

ADA 1.3 Subprogram Summary
GOVERNMENT TRANSFORMATION OFFICE
 Sarah Pirzada, Chief Operations Officer
 Government Transformation (602) 692-5896
 EO 2012-07

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Government Transformation Office (GTO) provides consulting services in support of an enterprise wide lean management system. GTO leads high impact projects that improve people, service, quality, and cost.

◆ **Goal 1** To Transform the Employee Experience

Objective: 1 FY2021: To Transform the Employee Experience FY2020
 FY2022: To Transform the Employee Experience FY2021
 FY2023: To Transform the Employee Experience FY2022

ADA 1.4 Subprogram Summary
TRAVEL REDUCTION
 Emily Rajakovich, Assistant Director
 Human Resources Division (602) 542-3630
 A.R.S. § 49-588

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The sub program has moved under Administration. Through promotion, education and incentives, the Travel Reduction Program encourages non-university state employees in Maricopa County to carpool, vanpool, ride transit, bicycle or walk to work. Other forms of travel reduction such as telecommuting and virtual office are also pursued. A.R.S. § 49-588, which mandates this program, is a committed transportation control measure in several EPA-approved air quality plans. Failure to implement these legally binding commitments could lead to federal sanctions. Annual surveys are administered by this program to measure conformance. (NOTE: Customer satisfaction measures, unless otherwise noted, are based on an annual survey using a scale of 1-8 with 8 being the best rating.)

◆ **Goal 1** To improve air quality by reducing employee single occupancy vehicle (SOV) commutes.

Objective: 1 FY2021: Decrease Single Occupancy Commutes FY 2021
 FY2022: Decrease Single Occupancy Commutes FY 2022
 FY2023: Decrease Single Occupancy Commutes FY 2023

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Reduce employee solo commutes to no more than 60% (ARS 49-588)	48.74	60	60

ADA 2.0 Program Summary
GENERAL ACCOUNTING
 Ashley Ruiz, Assistant Director
 General Accounting Office (602) 542-5405
 A.R.S. § 35-101 et. seq.

Mission:

To deliver results that matter by providing best in class support services.

Description:

The General Accounting Office provides financial information to state and federal government agencies, financial institutions, and other interested

public or private entities. Key areas of responsibility include

- operating the Arizona Financial Information System (AFIS) and the statewide payroll portion of the Human Resources Information Solution (HRIS) to provide appropriate financial management information;
- enhancing the State's financial systems to reduce cost, increase efficiency, and meet new needs and requirements of the State;
- providing adequate AFIS system security;
- maintaining and monitoring budgetary controls;
- resolving systems-related problems and other financial and accounting issues in a timely, cost-effective manner;
- providing statewide accounting policies and procedures;
- reconciling and distributing State warrants;
- preparing cash basis (AFR) and accrual basis (CAFR) financial reports designed to provide an accurate recording of the financial condition of the State;
- performing internal audits, reviews, and investigations;
- providing a variety of accounting and financial processing services for ADOA divisions and other State agencies;
- providing various types of technical assistance on governmental accounting and financial matters.

◆ **Goal 1** To Enhance Customer Experience

Objective: 1 FY2021: To Enhance Customer Experience FY 2021
 FY2022: To Enhance Customer Experience FY 2022
 FY2023: To Enhance Customer Experience FY 2023

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
% of Process Improvements (Statewide & Agency Specific) Plan	48	24	24

ADA 3.0 Program Summary
STATE PROCUREMENT
 Ed Jimenez, State Procurement Administrator
 State Procurement Office (602) 542-1268
 A.R.S. § 41-2501

Mission:

To actively partner with our State Agency customers and Suppliers to reduce costs and increase the overall value to the State of Arizona while increasing the quality of the product, the level of service and performance visibility.

Description:

The State Procurement Office (SPO) serves as the central procurement authority for the State of Arizona. In doing so, SPO focuses on providing procurement leadership, procurement delegation, policy development, technical assistance, and maximizing strategic sourcing opportunities. The SPO conducts strategic sourcing for statewide non-programmatic specific contracts including: office supplies and equipment, temporary services, information technology equipment, software and telecommunication equipment and services. SPO also conducts specialized procurements for a large number of small agencies with limited procurement authority. Additionally, SPO provides and supports a central e-procurement system for state agencies and cooperative members (ie., counties, cities, schools) to use in conducting their procurements.

◆ **Goal 1** To actively partner with State Agency customers and Suppliers to reduce costs and increase the overall value to the State of Arizona while increasing the quality of the product, the level of service and performance visibility.

Objective: 1 FY2021: Increase Co-Op revenue by enhancing contract offerings
 FY2022: Increase Co-Op revenue by enhancing contract offerings
 FY2023: Increase Co-Op revenue by enhancing contract offerings

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
# of enterprise wide consolidated contracts	3	3	3
Co-Op Annual Revenue (in millions)	5.3	5.5	5.5

ADA 4.0 **Program Summary**
BENEFITS SERVICES DIVISION
 Paul Shannon, Assistant Director
 Benefit Services Division (602) 542-7367
 A.R.S. § 41-702, 38-651 to 38-654

Mission:

To deliver results that matter by providing best in class support services.

Description:

Benefit Services administers the group benefit programs for state employees and their dependents. These programs currently include self-funded medical and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long-term disability, home-owners and auto insurance plans; flexible spending accounts; and computer purchase and employee discount programs. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to state retirees and their dependents. This section also manages the statewide wellness program.

The Benefit Services Division manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. The Division manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

This Program Contains the following Subprograms:

- ▶ Benefits Services Operations
- ▶ Benefits Vendor Payments

ADA 4.1 **Subprogram Summary**
BENEFITS SERVICES OPERATIONS
 Paul Shannon, Assistant Director
 Benefit Services Division (602) 542-7367
 A.R.S. § 41-702, 38-651 to 38-671

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Benefit Services Division manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. The Division manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

- ◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Objective: 1 FY2021: To manage the medical and pharmacy costs per member FY 2021
 FY2022: To manage the medical and pharmacy costs per member FY 2022

FY2023: To manage the medical and pharmacy costs per member FY 2023

Performance Measures	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Manage Medical and Pharmacy cost per	111	100	100

ADA 4.2 **Subprogram Summary**
BENEFITS VENDOR PAYMENTS
 Paul Shannon, Interim Assistant Director
 Benefit Services Division (602) 542-7367
 A.R.S. § 41-702, 38-651 to 38-671

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Benefit Services Division manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. The Division manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

- ◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

Objective: 1 FY2021: Achieve structural balance in the HITF
 FY2022: Achieve structural balance in the HITF
 FY2023: Achieve structural balance in the HITF

Performance Measures	FY 2021	FY 2022	FY 2023
	Actual	Estimate	Estimate
Achieve structural balance in the HITF and 0 maintenance of IBNR (Target is .99 or less)	96	99	99

ADA 5.0 **Program Summary**
HUMAN RESOURCES DIVISION
 Emily Rajakovich, Assistant Director
 Human Resources Division (602) 542-8378
 A.R.S. § 41-702

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Human Resources Division (HRD) is responsible for administering the State Personnel System (SPS) which has nearly 34,000 employees in 92 state agencies, boards, and commissions. The Human Resources Program includes the following areas of focus: classification and compensation, employment, operations, consulting and quality assurance, and the Human Resources Information Solution (HRIS).

- Classification and compensation administers and oversees annual surveys to evaluate market position of state jobs to ensure competitiveness; analyzes and evaluates salary ranges and job classifications to ensure internal equity.
- Recruitment/Employment administers an integrated automated recruiting and hiring system for use by hiring supervisors to fill positions; coordinate and host job fairs, community events and outreach programs to recruit new talent; administers an internship program in partnership with several

universities and colleges.

- Operations
- Consulting and Quality Assurance offers consulting services to provide human resources expertise in such areas as employment laws and Arizona state government rules, policies and practices; provides guidance on employee relations issues; assists in the administration of reductions in force; investigates and prepares responses to complaints; employee development, recognition, workforce planning and analysis and operational support.
- Human Resources Information Solution (HRIS) maintains an integrated system used to administer payroll, personnel and employee benefits processing for all branches, departments, and agencies in State government. HRIS also provides the infrastructure for personnel administration including the centralized job board (azstatejobs.gov), the hiring system (Talent Acquisition), and the State's centralized employee's self-service website-Your Employee Services (YES).

This Program Contains the following Subprograms:

- ▶ Human Resource Operations

ADA 5.1 Subprogram Summary
HUMAN RESOURCE OPERATIONS
 Emily Rajakovich, Assistant Director
 Human Resources Division (602) 542-8378
 A.R.S. § 41-702

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Human Resources Program includes classification and compensation, employment, operations, planning and quality assurance, and the Human Resources Information Solution (HRIS). The program administers an automated recruiting and hiring system for use by hiring supervisors to fill positions; coordinate and hosts job fairs, community events and outreach programs to recruit new talent; administers an internship program in partnership with several universities and colleges, offers consulting services to provide human resources expertise in such areas as employment laws and Arizona state government rules, policies, and practices; administers and oversees annual surveys to evaluate market position of state jobs to ensure external competitiveness; analyzes and evaluates salary ranges and job classifications to ensure internal equity; provides guidance on employee relations issues; assists in administer reductions in force; investigates and prepares responses to complaints; and maintains HRIS-an integrated system used to administer payroll, personnel and employee benefits processing for all branches, departments, and agencies in State government.

- ◆ **Goal 1** To advance the people knowledge and systems of Human Resources.

- Objective:** 1 FY2021: Modernize & secure Human Resources Information Technology infrastructure
 FY2022: Modernize & secure Human Resources Information Technology infrastructure
 FY2023: Modernize & secure Human Resources Information Technology infrastructure

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
HRIS Strategy (3-5 year plan) - % project completion	100	100	100
HR Academy Percent of Milestones Completed	100	100	100

ADA 6.0 Program Summary
ARIZONA STRATEGIC ENTERPRISE TECHNOLOGY OFFICE
 J.R. Sloan, Assistant Director, State CIO
 AZ Strategic Enterprise Technology (ASET) Office (602) 364-4770
 A.R.S. §§ 41-711, 41-712, 41-713, 41-704

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Arizona Strategic Enterprise Technology (ASET) Office is comprised of the State Data Center and Enterprise Capabilities and Delivery (both formerly ISD), Enterprise Infrastructure and Communications (formerly TPO) and Strategic Transformation and Innovation (formerly GITA). The Enterprise Infrastructure and Communications Office is responsible for overseeing AZNet, the statewide telecommunications network. AZNet provides state agencies a scalable, centralized, statewide converged voice, video and data solution to streamline state agency communications. The State Data Center and Enterprise Capabilities and Delivery Office is responsible for providing information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes. The State 9-1-1 Office is a subprogram of STI, responsible for oversight of the 9-1-1 program throughout the State. Revenue is generated through the Emergency Telecommunications Excise Tax and is used for capital upgrades and remedial costs associated with the service delivery of emergency 9-1-1 calls.

This Program Contains the following Subprograms:

- ▶ ASET Operations
- ▶ 911 Emergency Services
- ▶ Enterprise Infrastructure and Communications
- ▶ Strategic Transformation and Innovation

ADA 6.1 Subprogram Summary
ASET OPERATIONS
 J.R. Sloan, Assistant Director, State CIO
 AZ Strategic Enterprise Technology (ASET) Office (602) 771-6401
 A.R.S. § 41-711, 41-712, 41-713, 41-704

Mission:

To deliver results that matter by providing best in class support services

Description:

The State Data Center and Enterprise Capabilities and Delivery are responsible for providing information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes. (NOTE: Customer satisfaction measures, unless otherwise noted, are based on an annual survey using a scale of 1-8 with 8 being the best rating).

- ◆ **Goal 1** To Drive Enterprise Efficiencies

- Objective:** 1 FY2021: Drive Enterprise Efficiencies FY 2021
 FY2022: Drive Enterprise Efficiencies FY 2022
 FY2023: Drive Enterprise Efficiencies FY 2023

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Increase the education and knowledge of Google Applications	884	2600	7500

ADA 6.2 Subprogram Summary
911 EMERGENCY SERVICES
 Steven Jenkins, Director of Network Operations
 911 Emergency Services (602) 364-4770
 A.R.S § 41-704, 42-5251

Mission:

To deliver results that matter by providing best in class support services.

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Description:

The 9-1-1 program is charged with providing guidance and direction, as well as acting as liaison to ensure that when a citizen dials 9-1-1, the call goes to the correct 9-1-1 center the first time. Funding oversight is done on a statewide basis. Monies in each FY are necessary to meet the operational requirements of more than eighty-five 9-1-1 centers statewide and to continue deployment of location-based technology through Next Generation 911 (NG911) Managed Services.

◆ **Goal 1** To meet the NENA ring time standard for answering 9-1-1 calls.

Objective: 1 FY2021: Meet NENA-STA-020.1-2020 by answering 90% of all 9-1-1 calls within 15 seconds and 95% answered within 20 seconds.

FY2022: Meet NENA-STA-020.1-2020 by answering 90% of all 9-1-1 calls within 15 seconds and 95% answered within 20 seconds.

FY2023: Meet NENA-STA-020.1-2020 by answering 90% of all 9-1-1 calls within 15 seconds and 95% answered within 20 seconds.

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
# of PSAP's meeting the NENA ring time standard for answering 9-1-1 calls	73	81	81

monitoring and overseeing high-risk technology projects across all state agencies. Lastly, it manages several large, state-wide programs and initiatives such as Digital Government.

◆ **Goal 1** To Providing oversight to ensure IT projects are positioned for success and aligned with state strategy.

Objective: 1 FY2021: Drive Enterprise Efficiencies FY 2020

FY2022: Drive Enterprise Efficiencies FY 2021

FY2023: Drive Enterprise Efficiencies FY 2022

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Time to approve Project Information Justification (PIJ) less than 9 days	6	7	7
# of Services Moved Online	1986	2236	2486

Subprogram Summary

ADA 6.3
ENTERPRISE INFRASTRUCTURE AND COMMUNICATIONS
JR Sloan, Assistant Director
AZ Strategic Enterprise Technology (ASET) Office (602) 542-1111
A.R.S. § 41-712, 41-713

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Enterprise Infrastructure and Communications oversees AZNet, the statewide telecommunications network providing voice and data communications services, including the installation and maintenance of telecommunication systems. Each office, department and agency of the State contracts with the primary contractor through the Enterprise Infrastructure and Communications and makes payment directly to the primary contractor for its telecommunications needs. The Enterprise Infrastructure and Communications is charged with ensuring that its contractor acts as the State's agent for all carrier services to the offices, departments and agencies within AZNet.

◆ **Goal 1** To close 90 individual on-premise data centers and move the associated applications to the cloud or to the Shared Hosted Data Center

Objective: 1 FY2021: Increase agility, scalability and resiliency at an optimal cost

FY2022: Increase agility, scalability and resiliency at an optimal cost

FY2023: Increase agility, scalability and resiliency at an optimal cost

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
# of Data Center Migrations	81	90	90

Program Summary

RISK MANAGEMENT

Keith Johnson, Risk Manager
Risk Management (602) 542-1791
A.R.S. § 41-621 et. seq.

Mission:

To deliver results that matter by providing best in class support services

Description:

Risk Management provides statewide (including the three universities) insurance administration and management services for the following subprograms:

- Indemnification, legal defense, investigation, negotiation, and mitigation services for liability claims and lawsuits filed against the State, its agencies, and employees acting within the course and scope of their employment;
- Property coverage for damage or theft of State-owned property,
- Environmental remediation of State property involving an immediate health and safety impact,
- Workers' compensation benefits for injured State employees,
- Agency monitoring, training, and assistance in the development of employee health and safety programs,
- Support in the development of indemnification and insurance provisions in State contracts, and
- Post-offer employment physicals for job classifications that have a high exposure to occupational injuries.

◆ **Goal 1** To reduce the frequency, severity and incidence of injuries

Objective: 1 FY2021: Assess injury exposures and develop new loss mitigation plans

FY2022: Assess injury exposures and develop new loss mitigation plans

FY2023: Assess injury exposures and develop new loss mitigation plans

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Employee Injury Claims total including COVID claims	1912	2118	2076

Subprogram Summary

ADA 6.4
STRATEGIC TRANSFORMATION AND INNOVATION
Doug Lange, Chief Strategy Officer
AZ Strategic Enterprise Technology (ASET) Office (602) 542-8947
A.R.S. § 41-711, 41-712, 41-713, 41-704

Mission:

To deliver results that matter by providing best in class support services.

Description:

Strategic Transformation and Innovation (STI) sets the technology, security, privacy, and communication strategies, policies, and procedures for the State of Arizona. In addition, it is the body responsible for

Program Summary

GENERAL SERVICES DIVISION

Nola Barnes, Assistant Director
General Services Division (602) 542-1954
A.R.S. § 31-253, 35-193, 41-701, 41-791, 41-803, 41-2606(B)

Mission:

To deliver results that matter by providing best in class support services.

Description:

The General Services Division (GSD) is responsible for the ADOA Building System, which includes 4,211 state-owned structures. GSD provides facility operations and maintenance including custodial, maintenance, heating and air conditioning and landscaping services to 4 million square feet in Phoenix, Tucson, Metro Phoenix area, and Kingman. In addition, the

2021 - 2023 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

division is responsible for the allocation of the Building System's building renewal appropriations, capital construction and tenant improvement project management, real property disposals and acquisitions, private sector office space leasing, capital and space allocation planning and management, fleet services, surplus property management, and mail services to state agencies.

This Program Contains the following Subprograms:

- ▶ Planning & Construction Services and FOAM
- ▶ Mail Services & Screening
- ▶ Surplus Property
- ▶ Motor Pool

ADA 8.1	Subprogram Summary
PLANNING & CONSTRUCTION SERVICES AND FOAM	
John Hauptman and Matt Halstead, General Manager	
General Services Division (602) 542-1768	
A.R.S. § 41-701	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Building, Planning, and Facilities Operations and Maintenance (FOAM) subprogram provides facility management services for state-owned buildings in the ADOA Building System including capital planning, new construction and quadrennial building inspections, review of capital construction plans and specifications, land acquisition, space allocations, and tenant improvements. The FOAM subprogram provides routine repair and maintenance of ADOA owned and managed facilities in the Governmental Mall, Tucson State Office Complex, Metro Phoenix, and Kingman. This subprogram prepares the annual ADOA Building System Capital Improvement Plan (CIP) for 22 State agencies that includes recommendations to the Executive and the Legislature for capital spending, including land acquisitions, building renewal, and new capital construction. Additionally, the subprogram plans and manages state-owned office space allocations for the efficient and effective use of state-owned buildings. This subprogram also reviews, approves and maintains all agency private sector leases of office space; plans and administers agency relocations for orderly transitions to maximize efficiency; directs and regulates parking, contracts for and project manages design and construction of new capital and building renewal major maintenance projects for ADOA Building System agencies, and provides physical security services (locks and badge access).

- ◆ **Goal 1** To consolidate the state footprint within the Capital Mall area in order to reduce rental costs and better optimize space utilization for state agencies

Objective: 1 FY2021: Drive Enterprise Efficiencies
 FY2022: Drive Enterprise Efficiencies
 FY2023: Drive Enterprise Efficiencies

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
State Building Footprint	100	90	100

ADA 8.3	Subprogram Summary
MAIL SERVICES & SCREENING	
Matt Halstead, Administrator	
General Services Division (602) 542-0796	
A.R.S. § 41-101.03, 41-701	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Other Support Services subprogram is responsible for the ADOA

Interagency Mail Room which provides mail service including screening services, interagency route service, U.S. mail processing, and parcel mail service.

ADA 8.4	Subprogram Summary
SURPLUS PROPERTY	
Matt Halstead, Administrator	
Surplus Property Office (602) 542-0796	
A.R.S. § 41-2606(B)	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The Surplus Property Program is responsible for determining the fair market value of all excess and surplus property and for determining the method of disposal by approving trade-in, direct transfer or distribution, cannibalization, condemn by scrap, or disposal through the use of competitive sealed bids, auctions, established markets, and/or posted price sales. Other functions include advertising through printed and electronic media; determining and assessing proper service and handling fees for the acquisition, receipt, warehousing, rehabilitation, delivery, distribution or transfer of surplus materials; allocating proceeds from direct transfer or disposal through sale of surplus materials to authorized reimbursable funds; preparing and filing a State Plan of Operation with United States General Service Administration; acting on behalf of the State with any federal agencies or other surplus agencies regarding federal surplus materials; determining eligibility for the acquisition and distribution of state and federal surplus materials in accordance with federal laws; and ensuring that the federal and state surplus revolving funds are being maintained in accordance with the State Plan of Operation and applicable Arizona Administrative Codes.

ADA 8.5	Subprogram Summary
MOTOR POOL	
Fleet Management Office (602) 542-4375	
A.R.S. § 41-803	

Mission:

To deliver results that matter by providing best in class support services.

Description:

The functions of the Fleet Management Program include providing dispatching for the taxi fleet; managing the procurement, assignment, and utilization of the entire fleet; managing the outsourcing of maintenance and repairs of the fleet; managing the record keeping for vehicles during their life in the fleet; providing a refueling site and car wash facilities; providing replacement vehicles for those meeting required criteria; and managing the disposition of replaced vehicles.

Pursuant to Laws 2019, Chapter 267, administration of the State motor pool will transfer to the Department of Transportation in FY 2021.

ADA 9.0	Program Summary
SCHOOL FACILITIES BOARD	
Andy Tobin, Interim Executive Director	
ADA (928) 710-2351	
A.R.S. §§ 15-2001 et seq.	
Plan Contact: Amber Peterson, Deputy Director of Finance	
SFB (602) 542-6736	

Mission:

To collaborate and support as advocate and partner with State of Arizona stakeholders to ensure universally safe, secure, healthy, and engaging learning environments.

Description:

The School Facilities Board (SFB) is a capital and grant management agency. The SFB maintains a facilities database consisting of information reported by each school district that aids in determining the eligibility for State funding from the New School Facilities (NSF) and Building Renewal Grant (BRG) funds and evaluates demographic data to determine eligibility for State Funding for new school construction. The SFB is mandated to ensure compliance with the minimum school facility guidelines and routine preventative maintenance guidelines with respect to the construction of new buildings and maintenance of existing buildings. The SFB also administers an Emergency Deficiencies Correction (EDC) program and validates Adjacent Ways expenditures.

◆ **Goal 1** To support AZ school districts to ensure that school buildings meet minimum guidelines.

Objective: 1 FY2021:
 FY2022: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds (A.R.S. § Title 15, 15-2032).
 FY2023:

Objective: 2 FY2021:
 FY2022: Reduce number of open BRG projects that were approved prior to implementation of online payment process.
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of building renewal grant projects open after 12-months	252	0	0

All of these projects will be closed or converted during FY 2021.

Objective: 3 FY2021:
 FY2022: Analyze school district requests for new school facilities.
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of new school construction projects completed	3	8	10

◆ **Goal 2** To update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value.

Objective: 1 FY2021:
 FY2022: Continue process of updating Minimum Adequacy Guidelines (MAG).
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percentage of completion of annual milestones.	100	100	0

Process will be complete in FY 2021.

◆ **Goal 3** To support AZ school districts to improve performance of Preventative Maintenance (PM).

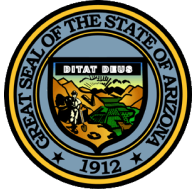
Objective: 1 FY2021:
 FY2022: Increase number of districts that update Preventative Maintenance (PM) plans.
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Number of PM Plans updated.	177	200	217

◆ **Goal 4** To implement a customer service improvement plan.

Objective: 1 FY2021:
 FY2022: Improve customer service provided to school districts.
 FY2023:

Performance Measures	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
Percent of school districts that responded to customer satisfaction survey	16	46	92
Percent of all school districts rating the Boards' services as satisfactory, good, or excellent in annual survey	66	75	85



State of Arizona Budget Request

State Agency

Statewide and Large Automation Projects

A.R.S. Citation: **A.R.S Title 41-714**

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	32,060.7	(32,060.7)	0.0
APF Subaccount - Department of Administration Fund	12,758.9	(12,758.9)	0.0
APF Subaccount - Department of Public Safety Fund	550.0	(550.0)	0.0
APF Subaccount - Department of Child Safety Fund	0.0	0.0	0.0
APF Subaccount - Department of Education Fund	7,200.0	(7,200.0)	0.0
APF Subaccount - Department of Gaming Fund	850.0	(850.0)	0.0
APF Subaccount - Department of Economic Security Fund	9,000.0	(9,000.0)	0.0
APF Subaccount - Arizona Industrial Commission Fund	1,067.7	(1,067.7)	0.0
APF Subaccount - Arizona Charter School Board Fund	614.1	(614.1)	0.0
APF Subaccount - Board of Psychologist Examiners Fund	20.0	(20.0)	0.0


Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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**

 9/1/2021

 (signature)

Phone: **(602) 291-0208**

Prepared By: **Jacob Wingate**

Email Address: **jacob.wingate@azdoa.gov**

Date Prepared: **Wednesday, September 1, 2021**

Total:	32,060.7	(32,060.7)	0.0
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Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP2566 APF Subaccount - Department of Administration Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	12,758.9	0.0
Fund Total:		0.0	12,758.9	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	162.9	550.0	0.0
Fund Total:		162.9	550.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9966 APF Subaccount - Department of Environmental Quality Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	199.1	0.0	0.0
Fund Total:		199.1	0.0	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9967 APF Subaccount - Department of Child Safety Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	4,992.8	0.0	0.0
Fund Total:		4,992.8	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9975 APF Subaccount - Department of Education Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	7,200.0	0.0
Fund Total:		0.0	7,200.0	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	850.0	0.0
Fund Total:		0.0	850.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9989 APF Subaccount - Department of Economic Security Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	9,000.0	0.0
Fund Total:		0.0	9,000.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	1,067.7	0.0
Fund Total:		0.0	1,067.7	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9991 APF Subaccount - Arizona Charter School Board Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	614.1	0.0
Fund Total:		0.0	614.1	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	20.0	0.0
Fund Total:		0.0	20.0	0.0

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund AD2566 AUTOMATION PROJECTS FUND

	Actual FY 2021	Estimate FY 2022	Fundiing Issues	Estimate FY 2023
CASH FLOW SUMMARY				
Balance Forward from Prior Year	16,683.1	5,803.9		130.6
Revenue (From Revenue Schedule)	5,354.8	32,060.6		0.0
Total Available	22,037.9	37,864.5		130.6
Total Appropriated Disbursements	16,234.0	37,733.9		0.0
Total Non-Appropriated Disbursements	0.0	0.0		0.0
Balance Forward to Next Year	5,803.9	130.6		130.6
APPROPRIATED EXPENDITURE				
	Actual FY 2021	Estimate FY 2022	Fundiing Issues	Estimate FY 2023
Expenditure Categories				
Personal Services	0.0	445.8	(445.8)	0.0
Employee Related Expenses	0.0	148.0	(148)	0.0
Prof. And Outside Services	12.4	963.4	(963.4)	0.0
Travel - In State	0.0	1.0	(1.0)	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	0.5	29,171.5	(29,171.5)	0.0
Equipment	3,045.4	170.1	(170.1)	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	1,160.8	(1,160.8)	0.0
Expenditure Categories Total:	3,058.3	32,060.6	(32,060.6)	0.0
Non-Lapsing Authority from Prior Years	8,175.6	1,934.5	0.0	0.0
Administrative Adjustments	7.3	88.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0	0.0
Appropriated 27th Payroll	0.0	0.0	0.0	0.0
Legislative Fund Transfers	4,992.8	1,650.3	0.0	0.0
IT Project Transfers	0.0	2,000.0	0.0	0.0
APPROPRIATED EXPENDITURE TOTAL	16,234.0	37,733.9	(32,060.6)	0.0
APPROPRIATED FTE	0.0	0.0	0.0	0.0

	FY 2021	FY 2022
Admin Adjustments		
Dept of Administration	7.3	
Dept of Public Safety		
Dept of Environmental Quality		
Agriculture		
Dept of Education		88.5
Dept of Child Safety		
	7.3	88.5

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AD2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	7,010.4	2,017.6	17.6
Total Available	7,010.4	2,017.6	17.6
Total Appropriated Disbursements	4,992.8	2,000.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,017.6	17.6	17.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	4,992.8	0.0	0.0
IT Project Transfers	0.0	2,000.0	0.0
Appropriated Expenditure Total:	4,992.8	2,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP2566 APF Subaccount - Department of Administration Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	594.4	587.1	0.0
Revenue (From Revenue Schedule)	0.0	12,758.9	0.0
Total Available	594.4	13,346.0	0.0
Total Appropriated Disbursements	7.3	13,346.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	587.1	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	267.4	0.0
Travel - In State	0.0	1.0	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	11,171.6	0.0
Equipment	0.0	158.0	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	1,160.9	0.0
Expenditure Categories Total:	0.0	12,758.9	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	7.3	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	587.1	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	7.3	13,346.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,212.2	864.1	0.0
Revenue (From Revenue Schedule)	162.9	550.0	0.0
Total Available	2,375.1	1,414.1	0.0
Total Appropriated Disbursements	1,511.0	1,414.1	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	864.1	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	550.0	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	550.0	0.0
Non-Lapsing Authority from Prior Years	1,511.0	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	864.1	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,511.0	1,414.1	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	199.1	0.0
Revenue (From Revenue Schedule)	199.1	0.0	0.0
Total Available	199.1	199.1	0.0
Total Appropriated Disbursements	0.0	199.1	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	199.1	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	199.1	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	199.1	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9967 APF Subaccount - Department of Child Safety Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4,418.8	1,934.5	0.0
Revenue (From Revenue Schedule)	4,992.8	0.0	0.0
Total Available	9,411.6	1,934.5	0.0
Total Appropriated Disbursements	7,477.1	1,934.5	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,934.5	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	12.4	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	0.5	0.0	0.0
Equipment	3,045.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,058.3	0.0	0.0
Non-Lapsing Authority from Prior Years	4,418.8	1,934.5	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:	7,477.1	1,934.5	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9974 APF Subaccount - Department of Agriculture Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	51.0	51.0	51.0
Total Available	51.0	51.0	51.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	51.0	51.0	51.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9975 APF Subaccount - Department of Education Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,392.0	146.2	57.7
Revenue (From Revenue Schedule)	0.0	7,200.0	0.0
Total Available	2,392.0	7,346.2	57.7
Total Appropriated Disbursements	2,245.8	7,288.5	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	146.2	57.7	57.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	445.8	0.0
Employee Related Expenses	0.0	148.0	0.0
Prof. And Outside Services	0.0	696.0	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	5,898.1	0.0
Equipment	0.0	12.1	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	7,200.0	0.0
Non-Lapsing Authority from Prior Years	2,245.8	0.0	0.0
Administrative Adjustments	0.0	88.5	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:	2,245.8	7,288.5	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9976 APF Subaccount - Board of Medical Examiners Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9981 APF Subaccount - Department of Gaming Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	850.0	0.0
Total Available	0.0	850.0	0.0
Total Appropriated Disbursements	0.0	850.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	850.0	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	850.0	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	850.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9986 APF Subaccount - Department of Transportation Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	4.3	4.3	4.3
Total Available	4.3	4.3	4.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4.3	4.3	4.3
Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9989 APF Subaccount - Department of Economic Security Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	9,000.0	0.0
Total Available	0.0	9,000.0	0.0
Total Appropriated Disbursements	0.0	9,000.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	9,000.0	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	9,000.0	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	9,000.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	1,067.7	0.0
Total Available	0.0	1,067.7	0.0
Total Appropriated Disbursements	0.0	1,067.7	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,067.7	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	1,067.7	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	1,067.7	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	614.1	0.0
Total Available	0.0	614.1	0.0
Total Appropriated Disbursements	0.0	614.1	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	614.1	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	614.1	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	614.1	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	20.0	0.0
Total Available	0.0	20.0	0.0
Total Appropriated Disbursements	0.0	20.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	20.0	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	20.0	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	20.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Funding Issues List

Agency: Statewide and Large Automation Projects

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Technical Adjustment	0.0	(32,060.7)	0.0	(32,060.7)	0.0
	Total:	0.0	(32,060.7)	0.0	(32,060.7)	0.0
	Decision Package Total:	0.0	(32,060.7)	0.0	(32,060.7)	0.0

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical Adjustment

Program:	SLI ADA - Business One-Stop Web Portal	Calculated ERE:	\$0.00
Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(7,758.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(7,758.9)

Program:	SLI EDA - School Finance Payment System Replacement	Calculated ERE:	(\$89.20)
Fund:	AP9975-A APF Subaccount - Department of Education Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	(445.8)
Employee Related Expenses	(148.0)
Subtotal Personal Services and ERE:	(593.8)
Professional & Outside Services	(696.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(5,898.1)
Equipment	(12.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(7,200.0)

Program:	SLI PSA - Concealed Weapons Tracking System	Calculated ERE:	\$0.00
Fund:	AP9964-A APF Subaccount - Department of Public Safety Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Statewide and Large Automation Projects
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Issue:	1	Technical Adjustment
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(550.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total:	(550.0)
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Program:	SLI GMA - e-Licensing	Calculated ERE:	\$0.00
Fund:	AP9981-A APF Subaccount - Department of Gaming Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(850.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(850.0)

Program:	SLI ADA - Relocate Tuscon Data Center	Calculated ERE:	\$0.00
Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(267.4)
Travel In-State	(1.0)
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(412.7)
Equipment	(158.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,160.9)
Program / Fund Total:	(2,000.0)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Technical Adjustment

Program:	SLI SYA - e-Licensing	Calculated ERE:	\$0.00
Fund:	AP9992-A APF Subaccount - Board of Psychologist Examiners Fund (Appropriate	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(20.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(20.0)

Program:	SLI ICA - IT System Upgrades	Calculated ERE:	\$0.00
Fund:	AP9990-A APF Subaccount - Arizona Industrial Commission Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(1,067.7)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,067.7)

Program:	SLI CSA - IT Platform Modernization	Calculated ERE:	\$0.00
Fund:	AP9991-A APF Subaccount - Arizona Charter School Board Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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: Statewide and Large Automation Projects

Issue: 1 **Technical Adjustment**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(614.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (614.1)

Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal	Calculated ERE:	\$0.00
Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2023**

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	(3,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (3,000.0)

Program:	SLI DEA - Childcare Management System Update	Calculated ERE:	\$0.00
Fund:	AP9989-A APF Subaccount - Department of Economic Security Fund (Appropriat	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2023**

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	(9,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (9,000.0)

Issue Title: **APF Technical Issue**

Issue Number: 1

Cost

AD2566 Automation Projects Fund

\$(32,060.6)

Total

\$(32,060.6)

Background

This funding issue backs out funding from all one-time appropriations to the Automation Projects Fund (AD2566).

Summary of Expenditure and Budget Request for All Funds

Agency: Statewide and Large Automation Projects

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	3,058.3	32,060.7	(32,060.7)	0.0
		3,058.3	32,060.7	(32,060.7)	0.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	445.8	(445.8)	0.0
	Employee Related Expenses	0.0	148.0	(148.0)	0.0
	Professional and Outside Services	12.4	963.4	(963.4)	0.0
	Travel In-State	0.0	1.0	(1.0)	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	0.5	29,171.5	(29,171.5)	0.0
	Equipment	3,045.4	170.1	(170.1)	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	1,160.9	(1,160.9)	0.0
	Expenditure Categories Total:	3,058.3	32,060.7	(32,060.7)	0.0

Summary of Expenditure and Budget Request for All Funds

Agency:	Statewide and Large Automation Projects
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Agency Total for All Funds:	3,058.3	32,060.7	(32,060.7)	0.0			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP2566 APF Subaccount - Department of Administration Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	12,758.9	(12,758.9)	0.0
	0.0	12,758.9	(12,758.9)	0.0
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	267.4	(267.4)	0.0
Travel In-State	0.0	1.0	(1.0)	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	11,171.6	(11,171.6)	0.0
Equipment	0.0	158.0	(158.0)	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	1,160.9	(1,160.9)	0.0
Expenditure Categories Total:	0.0	12,758.9	(12,758.9)	0.0
Fund Total:	0.0	12,758.9	(12,758.9)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	550.0	(550.0)	0.0
	0.0	550.0	(550.0)	0.0
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	550.0	(550.0)	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	550.0	(550.0)	0.0
Fund Total:	0.0	550.0	(550.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9967 APF Subaccount - Department of Child Safety Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	3,058.3	0.0	0.0	0.0
	3,058.3	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	12.4	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	0.5	0.0	0.0	0.0
Equipment	3,045.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,058.3	0.0	0.0	0.0
Fund Total:	3,058.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9975 APF Subaccount - Department of Education Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	0.0	7,200.0	(7,200.0)	0.0
		0.0	7,200.0	(7,200.0)	0.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	445.8	(445.8)	0.0
	Employee Related Expenses	0.0	148.0	(148.0)	0.0
	Professional and Outside Services	0.0	696.0	(696.0)	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	5,898.1	(5,898.1)	0.0
	Equipment	0.0	12.1	(12.1)	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	7,200.0	(7,200.0)	0.0
	Fund Total:	0.0	7,200.0	(7,200.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9981 APF Subaccount - Department of Gaming Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	850.0	(850.0)	0.0
	0.0	850.0	(850.0)	0.0
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	850.0	(850.0)	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	850.0	(850.0)	0.0
Fund Total:	0.0	850.0	(850.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9989 APF Subaccount - Department of Economic Security Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	9,000.0	(9,000.0)	0.0
	0.0	9,000.0	(9,000.0)	0.0
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	9,000.0	(9,000.0)	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	9,000.0	(9,000.0)	0.0
Fund Total:	0.0	9,000.0	(9,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	0.0	1,067.7	(1,067.7)	0.0
		0.0	1,067.7	(1,067.7)	0.0
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	1,067.7	(1,067.7)	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	1,067.7	(1,067.7)	0.0
	Fund Total:	0.0	1,067.7	(1,067.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	0.0	614.1	(614.1)	0.0
		0.0	614.1	(614.1)	0.0
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	614.1	(614.1)	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	614.1	(614.1)	0.0
	Fund Total:	0.0	614.1	(614.1)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	0.0	20.0	(20.0)	0.0
		0.0	20.0	(20.0)	0.0
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	20.0	(20.0)	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	20.0	(20.0)	0.0
	Fund Total:	0.0	20.0	(20.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9992 APF Subaccount - Board of Psychologist Examiners Fund (Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	3,058.3	32,060.7	(32,060.7)	0.0

Program Summary of Expenditures and Budget Request

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
2-2 SLI CHA - CHILDS Replacement: Guardian	3,058.3	0.0	0.0	0.0
2-6 SLI PSA - Concealed Weapons Permit System	0.0	0.0	0.0	0.0
2-7 SLI ADA - Business One-Stop Web Portal	0.0	7,758.9	(7,758.9)	0.0
2-9 SLI GMA - e-Licensing	0.0	850.0	(850.0)	0.0
2-12 SLI ICA - IT System Upgrades	0.0	1,067.7	(1,067.7)	0.0
2-13 SLI ADA - Relocate Tuscon Data Center	0.0	2,000.0	(2,000.0)	0.0
2-17 SLI PSA - Concealed Weapons Tracking System	0.0	550.0	(550.0)	0.0
2-18 SLI SYA - e-Licensing	0.0	20.0	(20.0)	0.0
2-22 SLI CSA - IT Platform Modernization	0.0	614.1	(614.1)	0.0
2-23 SLI EDA - School Finance Payment System Replac	0.0	7,200.0	(7,200.0)	0.0
2-24 SLI ADA - K-12 School Financial Transparency Rep	0.0	3,000.0	(3,000.0)	0.0
2-25 SLI DEA - Childcare Management System Update	0.0	9,000.0	(9,000.0)	0.0
Program Summary Total:	3,058.3	32,060.7	(32,060.7)	0.0
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	445.8	(445.8)	0.0
6100 Employee Related Expenses	0.0	148.0	(148.0)	0.0
6200 Professional and Outside Services	12.4	963.4	(963.4)	0.0
6500 Travel In-State	0.0	1.0	(1.0)	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	0.5	29,171.5	(29,171.5)	0.0
8000 Equipment	3,045.4	170.1	(170.1)	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	1,160.9	(1,160.9)	0.0
Expenditure Categories Total:	3,058.3	32,060.7	(32,060.7)	0.0
Fund Source				
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	0.0	12,758.9	(12,758.9)	0.0
AP9964-A APF Subaccount - Department of Public Safety Fu	0.0	550.0	(550.0)	0.0
AP9967-A APF Subaccount - Department of Child Safety Fun	3,058.3	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
AP9975-A APF Subaccount - Department of Education Fund	0.0	7,200.0	(7,200.0)	0.0
AP9981-A APF Subaccount - Department of Gaming Fund (A	0.0	850.0	(850.0)	0.0
AP9989-A APF Subaccount - Department of Economic Securi	0.0	9,000.0	(9,000.0)	0.0
AP9990-A APF Subaccount - Arizona Industrial Commission	0.0	1,067.7	(1,067.7)	0.0
AP9991-A APF Subaccount - Arizona Charter School Board F	0.0	614.1	(614.1)	0.0
AP9992-A APF Subaccount - Board of Psychologist Examiner	0.0	20.0	(20.0)	0.0
	3,058.3	32,060.7	(32,060.7)	0.0
Fund Source Total:	3,058.3	32,060.7	(32,060.7)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-7	SLI ADA - Business One-Stop Web Portal	0.0	7,758.9	(7,758.9)	0.0
2-13	SLI ADA - Relocate Tuscon Data Center	0.0	2,000.0	(2,000.0)	0.0
2-24	SLI ADA - K-12 School Financial Transparency R	0.0	3,000.0	(3,000.0)	0.0
Total		0.0	12,758.9	(12,758.9)	0.0

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	267.4	(267.4)	0.0
Travel In-State		0.0	1.0	(1.0)	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	11,171.6	(11,171.6)	0.0
Equipment		0.0	158.0	(158.0)	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	1,160.9	(1,160.9)	0.0

Expenditure Categories Total:	0.0	12,758.9	(12,758.9)	0.0
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Fund AP2566-A Total:	0.0	12,758.9	(12,758.9)	0.0
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Program 2 Total:	0.0	12,758.9	(12,758.9)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9964-A APF Subaccount - Department of Public Safety Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-6	SLI PSA - Concealed Weapons Permit System	0.0	0.0	0.0	0.0
2-17	SLI PSA - Concealed Weapons Tracking System	0.0	550.0	(550.0)	0.0
	Total	0.0	550.0	(550.0)	0.0

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	550.0	(550.0)	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	550.0	(550.0)	0.0
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Fund AP9964-A Total:	0.0	550.0	(550.0)	0.0
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Program 2 Total:	0.0	550.0	(550.0)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9967-A APF Subaccount - Department of Child Safety Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI CHA - CHILDS Replacement: Guardian	3,058.3	0.0	0.0	0.0
	Total	3,058.3	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	12.4	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	0.5	0.0	0.0	0.0
Equipment	3,045.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,058.3	0.0	0.0	0.0
Fund AP9967-A Total:	3,058.3	0.0	0.0	0.0
Program 2 Total:	3,058.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9975-A APF Subaccount - Department of Education Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-23	SLI EDA - School Finance Payment System Repl	0.0	7,200.0	(7,200.0)	0.0
	Total	0.0	7,200.0	(7,200.0)	0.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	445.8	(445.8)	0.0
	Employee Related Expenses	0.0	148.0	(148.0)	0.0
	Professional and Outside Services	0.0	696.0	(696.0)	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	5,898.1	(5,898.1)	0.0
	Equipment	0.0	12.1	(12.1)	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	7,200.0	(7,200.0)	0.0
Fund AP9975-A Total:		0.0	7,200.0	(7,200.0)	0.0
Program 2 Total:		0.0	7,200.0	(7,200.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9981-A APF Subaccount - Department of Gaming Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI GMA - e-Licensing	0.0	850.0	(850.0)	0.0
	Total	0.0	850.0	(850.0)	0.0

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	850.0	(850.0)	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	850.0	(850.0)	0.0
Fund AP9981-A Total:		0.0	850.0	(850.0)	0.0
Program 2 Total:		0.0	850.0	(850.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9989-A APF Subaccount - Department of Economic Security Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-25	SLI DEA - Childcare Management System Update	0.0	9,000.0	(9,000.0)	0.0
	Total	0.0	9,000.0	(9,000.0)	0.0

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	9,000.0	(9,000.0)	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	9,000.0	(9,000.0)	0.0
Fund AP9989-A Total:	0.0	9,000.0	(9,000.0)	0.0
Program 2 Total:	0.0	9,000.0	(9,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9990-A APF Subaccount - Arizona Industrial Commission Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI ICA - IT System Upgrades	0.0	1,067.7	(1,067.7)	0.0
	Total	0.0	1,067.7	(1,067.7)	0.0

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	1,067.7	(1,067.7)	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	1,067.7	(1,067.7)	0.0
Fund AP9990-A Total:	0.0	1,067.7	(1,067.7)	0.0
Program 2 Total:	0.0	1,067.7	(1,067.7)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9991-A APF Subaccount - Arizona Charter School Board Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-22	SLI CSA - IT Platform Modernization	0.0	614.1	(614.1)	0.0
	Total	0.0	614.1	(614.1)	0.0

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	614.1	(614.1)	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	614.1	(614.1)	0.0
Fund AP9991-A Total:	0.0	614.1	(614.1)	0.0
Program 2 Total:	0.0	614.1	(614.1)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AP9992-A APF Subaccount - Board of Psychologist Examiners Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
2-18	SLI SYA - e-Licensing		0.0	20.0	(20.0)	0.0
	Total		0.0	20.0	(20.0)	0.0

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	20.0	(20.0)	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	20.0	(20.0)	0.0
Fund AP9992-A Total:	0.0	20.0	(20.0)	0.0
Program 2 Total:	0.0	20.0	(20.0)	0.0

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

Agency:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	12.4	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	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	0.5	0.0	0.0	0.0
8000 Equipment	3,045.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	3,058.3	0.0	0.0	0.0
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Fund Source				
Appropriated Funds				
AP9967-A APF Subaccount - Department of Child Safety Fun	3,058.3	0.0	0.0	0.0
<hr/>				
	3,058.3	0.0	0.0	0.0
<hr/>				
Fund Source Total:	3,058.3	0.0	0.0	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI CHA - CHILDS Replacement: Guardian				
Fund:	AP9967-A APF Subaccount - Department of Child Safety Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	12.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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	0.5	0.0	0.0	0.0
8000	Equipment	3,045.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	3,058.3	0.0	0.0	0.0
	Fund Total:	3,058.3	0.0	0.0	0.0
	Program Total For Selected Funds:	3,058.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	12.4	
Expenditure Category Total	12.4	0.0
Appropriated		
AP9967-A APF Subaccount - Department of Child Safety Fund (Appr	12.4	0.0
Fund Source Total	12.4	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

	FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	0.3	
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	0.2	
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:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

	FY 2021 Actual	FY 2022 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	0.5	0.0
Appropriated		
AP9967-A APF Subaccount - Department of Child Safety Fund (Appr	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
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	3,045.4	
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:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

	FY 2021 Actual	FY 2022 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	3,045.4	0.0
Appropriated		
AP9967-A APF Subaccount - Department of Child Safety Fund (Appr	3,045.4	0.0
Fund Source Total	3,045.4	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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				
AP9964-A APF Subaccount - Department of Public Safety Fu	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:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI PSA - Concealed Weapons Permit System				
Fund:	AP9964-A APF Subaccount - Department of Public Safety Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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:	Statewide and Large Automation Projects	
Program:	SLI PSA - Concealed Weapons Permit System	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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		
AP9964-A APF Subaccount - Department of Public Safety Fund (Appr	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

	FY 2021 Actual	FY 2022 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

		0.0
Current Year Expenditures		
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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	7,758.9	(7,758.9)	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
<hr/>				
Expenditure Categories Total:	0.0	7,758.9	(7,758.9)	0.0
<hr/>				
Fund Source				
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	0.0	7,758.9	(7,758.9)	0.0
<hr/>				
	0.0	7,758.9	(7,758.9)	0.0
<hr/>				
Fund Source Total:	0.0	7,758.9	(7,758.9)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - Business One-Stop Web Portal				
Fund:	AP2566-A APF Subaccount - Department of Administration Fund				
	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	7,758.9	(7,758.9)	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	7,758.9	(7,758.9)	0.0
	Fund Total:	0.0	7,758.9	(7,758.9)	0.0
	Program Total For Selected Funds:	0.0	7,758.9	(7,758.9)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		7,758.9
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	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:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 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	0.0	7,758.9
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	7,758.9
Fund Source Total	0.0	7,758.9

		0.0
Current Year Expenditures		
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:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	850.0	(850.0)	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	850.0	(850.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AP9981-A APF Subaccount - Department of Gaming Fund (A	0.0	850.0	(850.0)	0.0
Fund Source Total:	0.0	850.0	(850.0)	0.0

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

Agency: Statewide and Large Automation Projects					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI GMA - e-Licensing					
Fund: AP9981-A APF Subaccount - Department of Gaming Fund					
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	850.0	(850.0)	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	850.0	(850.0)	0.0
Fund Total:		0.0	850.0	(850.0)	0.0
Program Total For Selected Funds:		0.0	850.0	(850.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		850.0
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:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

	FY 2021 Actual	FY 2022 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	0.0	850.0
Appropriated		
AP9981-A APF Subaccount - Department of Gaming Fund (Appropria	0.0	850.0
Fund Source Total	0.0	850.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,067.7	(1,067.7)	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	1,067.7	(1,067.7)	0.0
Fund Source				
Appropriated Funds				
AP9990-A APF Subaccount - Arizona Industrial Commission	0.0	1,067.7	(1,067.7)	0.0
	0.0	1,067.7	(1,067.7)	0.0
Fund Source Total:	0.0	1,067.7	(1,067.7)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ICA - IT System Upgrades				
Fund:	AP9990-A APF Subaccount - Arizona Industrial Commission Fund				
	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	1,067.7	(1,067.7)	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	1,067.7	(1,067.7)	0.0	
Fund Total:	0.0	1,067.7	(1,067.7)	0.0	
Program Total For Selected Funds:	0.0	1,067.7	(1,067.7)	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		1,067.7
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:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

	FY 2021 Actual	FY 2022 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	0.0	1,067.7
Appropriated		
AP9990-A APF Subaccount - Arizona Industrial Commission Fund (A	0.0	1,067.7
Fund Source Total	0.0	1,067.7
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	267.4	(267.4)	0.0
6500 Travel In-State	0.0	1.0	(1.0)	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	412.7	(412.7)	0.0
8000 Equipment	0.0	158.0	(158.0)	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	1,160.9	(1,160.9)	0.0
Expenditure Categories Total:	0.0	2,000.0	(2,000.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	0.0	2,000.0	(2,000.0)	0.0
Fund Source Total:	0.0	2,000.0	(2,000.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - Relocate Tuscon Data Center				
Fund:	AP2566-A APF Subaccount - Department of Administration Fund				
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	267.4	(267.4)	0.0
6500	Travel In-State	0.0	1.0	(1.0)	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	412.7	(412.7)	0.0
8000	Equipment	0.0	158.0	(158.0)	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	1,160.9	(1,160.9)	0.0
Appropriated Total:		0.0	2,000.0	(2,000.0)	0.0
Fund Total:		0.0	2,000.0	(2,000.0)	0.0
Program Total For Selected Funds:		0.0	2,000.0	(2,000.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		267.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	267.4
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	267.4
Fund Source Total	0.0	267.4
<hr/>		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		412.7
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	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

	FY 2021 Actual	FY 2022 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	0.0	412.7
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	412.7
	0.0	412.7
Fund Source Total	0.0	412.7
<hr/>		
Current Year Expenditures		158.0
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	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

	FY 2021 Actual	FY 2022 Expd. Plan
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	158.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	158.0
Fund Source Total	0.0	158.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	1,160.9
Expenditure Category Total	0.0	1,160.9
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	1,160.9
Fund Source Total	0.0	1,160.9

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Relocate Tuscon Data Center

FY 2021 Actual FY 2022 Expd. Plan

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

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	550.0	(550.0)	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	550.0	(550.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AP9964-A APF Subaccount - Department of Public Safety Fu	0.0	550.0	(550.0)	0.0
Fund Source Total:	0.0	550.0	(550.0)	0.0

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

Agency:	Statewide and Large Automation Projects			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI PSA - Concealed Weapons Tracking System			
Fund:	AP9964-A APF Subaccount - Department of Public Safety Fund			
	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	550.0	(550.0)	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	550.0	(550.0)	0.0
Fund Total:	0.0	550.0	(550.0)	0.0
Program Total For Selected Funds:	0.0	550.0	(550.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		550.0
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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

	FY 2021 Actual	FY 2022 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	0.0	550.0
Appropriated		
AP9964-A APF Subaccount - Department of Public Safety Fund (Appr	0.0	550.0
Fund Source Total	0.0	550.0

		0.0
Current Year Expenditures		
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:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	20.0	(20.0)	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	20.0	(20.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AP9992-A APF Subaccount - Board of Psychologist Examiner	0.0	20.0	(20.0)	0.0
Fund Source Total:	0.0	20.0	(20.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI SYA - e-Licensing				
Fund:	AP9992-A APF Subaccount - Board of Psychologist Examiners Fund				
	Appropriated				
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	20.0	(20.0)	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	20.0	(20.0)	0.0	0.0
Fund Total:	0.0	20.0	(20.0)	0.0	0.0
Program Total For Selected Funds:	0.0	20.0	(20.0)	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		20.0
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:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

	FY 2021 Actual	FY 2022 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	0.0	20.0
Appropriated		
AP9992-A APF Subaccount - Board of Psychologist Examiners Fund (	0.0	20.0
Fund Source Total	0.0	20.0
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	614.1	(614.1)	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	614.1	(614.1)	0.0
Fund Source				
Appropriated Funds				
AP9991-A APF Subaccount - Arizona Charter School Board F	0.0	614.1	(614.1)	0.0
	0.0	614.1	(614.1)	0.0
Fund Source Total:	0.0	614.1	(614.1)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI CSA - IT Platform Modernization				
Fund:	AP9991-A APF Subaccount - Arizona Charter School Board Fund				
	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	614.1	(614.1)	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	614.1	(614.1)	0.0
	Fund Total:	0.0	614.1	(614.1)	0.0
	Program Total For Selected Funds:	0.0	614.1	(614.1)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		614.1
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:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2021 Actual	FY 2022 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	0.0	614.1
Appropriated		
AP9991-A APF Subaccount - Arizona Charter School Board Fund (Ap	0.0	614.1
Fund Source Total	0.0	614.1
<hr/>		
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:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	445.8	(445.8)	0.0
6100 Employee Related Expenses	0.0	148.0	(148.0)	0.0
6200 Professional and Outside Services	0.0	696.0	(696.0)	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	5,898.1	(5,898.1)	0.0
8000 Equipment	0.0	12.1	(12.1)	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	7,200.0	(7,200.0)	0.0
Fund Source				
Appropriated Funds				
AP9975-A APF Subaccount - Department of Education Fund	0.0	7,200.0	(7,200.0)	0.0
	0.0	7,200.0	(7,200.0)	0.0
Fund Source Total:	0.0	7,200.0	(7,200.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EDA - School Finance Payment System Replacement				
Fund:	AP9975-A APF Subaccount - Department of Education Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	445.8	(445.8)	0.0
6100	Employee Related Expenses	0.0	148.0	(148.0)	0.0
6200	Professional and Outside Services	0.0	696.0	(696.0)	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	5,898.1	(5,898.1)	0.0
8000	Equipment	0.0	12.1	(12.1)	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	7,200.0	(7,200.0)	0.0
	Fund Total:	0.0	7,200.0	(7,200.0)	0.0
	Program Total For Selected Funds:	0.0	7,200.0	(7,200.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	445.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	445.8
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	0.0	445.8
Fund Source Total	0.0	445.8
<hr/>		
Employee Related Expenses	0.0	148.0
Expenditure Category Total	0.0	148.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	0.0	148.0
Fund Source Total	0.0	148.0
<hr/>		
Professional and Outside Services		696.0
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	696.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	0.0	696.0
Fund Source Total	0.0	696.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5,898.1
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	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 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	0.0	5,898.1
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	0.0	5,898.1
	0.0	5,898.1
Fund Source Total	0.0	5,898.1
<hr/>		
Current Year Expenditures		12.1
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:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 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	12.1
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	0.0	12.1
Fund Source Total	0.0	12.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	445.8	AP9975-A

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

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3,000.0	(3,000.0)	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	3,000.0	(3,000.0)	0.0

Fund Source	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	0.0	3,000.0	(3,000.0)	0.0
	0.0	3,000.0	(3,000.0)	0.0
Fund Source Total:	0.0	3,000.0	(3,000.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal				
Fund:	AP2566-A APF Subaccount - Department of Administration Fund				
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	3,000.0	(3,000.0)	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	3,000.0	(3,000.0)	0.0
Fund Total:		0.0	3,000.0	(3,000.0)	0.0
Program Total For Selected Funds:		0.0	3,000.0	(3,000.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		3,000.0
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:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2021 Actual	FY 2022 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:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2021 Actual	FY 2022 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	0.0	3,000.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.0	3,000.0
	0.0	3,000.0
Fund Source Total	0.0	3,000.0

		0.0
Current Year Expenditures		
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:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	9,000.0	(9,000.0)	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	9,000.0	(9,000.0)	0.0
Fund Source				
Appropriated Funds				
AP9989-A APF Subaccount - Department of Economic Securi	0.0	9,000.0	(9,000.0)	0.0
	0.0	9,000.0	(9,000.0)	0.0
Fund Source Total:	0.0	9,000.0	(9,000.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DEA - Childcare Management System Update				
Fund:	AP9989-A APF Subaccount - Department of Economic Security Fund				
	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	9,000.0	(9,000.0)	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	9,000.0	(9,000.0)	0.0
	Fund Total:	0.0	9,000.0	(9,000.0)	0.0
	Program Total For Selected Funds:	0.0	9,000.0	(9,000.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		9,000.0
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:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2021 Actual	FY 2022 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

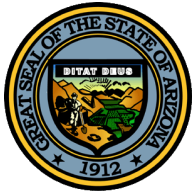
Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2021 Actual	FY 2022 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	0.0	9,000.0
Appropriated		
AP9989-A APF Subaccount - Department of Economic Security Fund	0.0	9,000.0
Fund Source Total	0.0	9,000.0
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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:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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State of Arizona Budget Request

State Agency

School Facilities Board

A.R.S. Citation: **A.R.S 15-2001**

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	0.0	0.0	0.0
General Fund	0.0	0.0	0.0

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.


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**

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	0.0	0.0	0.0
Lease to Own Debt Service School Facilities Board Fund	0.0	0.0	0.0
Building Renewal Grant Fund	0.0	0.0	0.0
New School Facilities Fund	0.0	0.0	0.0
Emergency Deficiencies Correction Fund	0.0	0.0	0.0
Governor's Emergency Education Relief Fund	0.0	0.0	0.0
Total:	0.0	0.0	0.0

 9/1/2021
(signature)

Phone: **(602) 291-0208**

Prepared By: **Jacob Wingate**

Email Address: **jacob.wingate@azdoa.gov**

Date Prepared: **Wednesday, September 1, 2021**

Revenue Schedule

Agency:	School Facilities Board
Fund:	AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	1,907.0	0.0	0.0
Fund Total:		1,907.0	0.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF2373 Lease to Own Debt Service School Facilities Board Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4381	SALE OF CAPITAL ASSETS	67,177.8	0.0	0.0
Fund Total:		67,177.8	0.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	107,500.0	0.0	0.0
Fund Total:		107,500.0	0.0	0.0

Revenue Schedule

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	58,786.8	0.0	0.0
Fund Total:		58,786.8	0.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF2980 Governor's Emergency Education Relief Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	918.7	0.0	0.0
Fund Total:		918.7	0.0	0.0

Revenue Schedule

Agency:	School Facilities Board
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Fund:	SF5010 School Facilities Revenue Bond Debt Service Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	19.4	0.0	0.0
Fund Total:		19.4	0.0	0.0

Revenue Schedule

Agency: School Facilities Board

Fund: SF5030 State School Trust Revenue Bond Debt Svc Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
Fund Total:		0.1	0.0	0.0

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2373 Lease to Own Debt Service School Facilities Board Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,751.0	1,743.7	0.0
Revenue (From Revenue Schedule)	67,177.8	0.0	0.0
Total Available	68,928.8	1,743.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	67,185.1	1,743.7	0.0
Balance Forward to Next Year	1,743.7	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	7.4	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	65,270.7	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,907.0	0.0	0.0
Expenditure Categories Total:	67,185.1	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	1,743.7	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:	67,185.1	1,743.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2392 Building Renewal Grant Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	88,403.2	79,709.0	0.0
Revenue (From Revenue Schedule)	107,500.0	0.0	0.0
Total Available	195,903.2	79,709.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	116,194.2	79,709.0	0.0
Balance Forward to Next Year	79,709.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	116,194.2	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:	116,194.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	79,709.0	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:	116,194.2	79,709.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	68,974.2	81,509.8	0.0
Revenue (From Revenue Schedule)	58,786.8	0.0	0.0
Total Available	127,761.0	81,509.8	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	46,251.2	81,509.8	0.0
Balance Forward to Next Year	81,509.8	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.5	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	214.9	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	46,035.8	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:	46,251.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	81,509.8	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:	46,251.2	81,509.8	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2484 Emergency Deficiencies Correction Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,190.5	528.4	0.0
Total Available	1,190.5	528.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	662.1	528.4	0.0
Balance Forward to Next Year	528.4	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	662.1	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:	662.1	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	528.4	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:	662.1	528.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	72.7	72.7	0.0
Total Available	72.7	72.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	72.7	0.0
Balance Forward to Next Year	72.7	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	72.7	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	72.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

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, which are not reported in other funds.

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2980 Governor's Emergency Education Relief Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	918.7	0.0	0.0
Total Available	918.7	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	918.7	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	918.7	0.0	0.0
Expenditure Categories Total:	918.7	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:	918.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5010 School Facilities Revenue Bond Debt Service Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	9,296.7	9,316.1	0.0
Revenue (From Revenue Schedule)	19.4	0.0	0.0
Total Available	9,316.1	9,316.1	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	9,316.1	0.0
Balance Forward to Next Year	9,316.1	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	9,316.1	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	9,316.1	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5022 School Facilities Revenue Bond Debt Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	299.7	299.7	(0.1)
Total Available	299.7	299.7	(0.1)
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	299.7	0.0
Balance Forward to Next Year	299.7	(0.1)	(0.1)

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	299.7	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	299.7	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	School Facilities Board
Fund:	SF5030 State School Trust Revenue Bond Debt Svc Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	22.3	22.4	0.0
Revenue (From Revenue Schedule)	0.1	0.0	0.0
Total Available	22.4	22.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	22.4	0.0
Balance Forward to Next Year	22.4	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	22.4	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	22.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	School Facilities Board	189,199.3	0.0	0.0	0.0
		189,199.3	0.0	0.0	0.0
Expenditure Categories					
	FTE	11.5	0.0	0.0	0.0
	Personal Services	884.2	0.0	0.0	0.0
	Employee Related Expenses	291.7	0.0	0.0	0.0
	Professional and Outside Services	124.6	0.0	0.0	0.0
	Travel In-State	9.1	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	217.1	0.0	0.0	0.0
	Equipment	13.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	187,658.7	0.0	0.0	0.0
	Expenditure Categories Total:	189,199.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Non-Appropriated

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	School Facilities Board	231,211.3	0.0	0.0	0.0
		231,211.3	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.5	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	222.3	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	162,892.1	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	65,270.7	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,825.7	0.0	0.0	0.0
	Expenditure Categories Total:	231,211.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: School Facilities Board

Agency Total for All Funds:	420,410.6	0.0	0.0	0.0			
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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	189,199.3	0.0	0.0	0.0
	189,199.3	0.0	0.0	0.0
Expenditure Categories				
FTE	11.5	0.0	0.0	0.0
Personal Services	884.2	0.0	0.0	0.0
Employee Related Expenses	291.7	0.0	0.0	0.0
Professional and Outside Services	124.6	0.0	0.0	0.0
Travel In-State	9.1	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	217.1	0.0	0.0	0.0
Equipment	13.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	187,658.7	0.0	0.0	0.0
Expenditure Categories Total:	189,199.3	0.0	0.0	0.0
Fund Total:	189,199.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	67,185.1	0.0	0.0	0.0
	67,185.1	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	7.4	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	65,270.7	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,907.0	0.0	0.0	0.0
Expenditure Categories Total:	67,185.1	0.0	0.0	0.0
Fund Total:	67,185.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2392 Building Renewal Grant Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	116,194.2	0.0	0.0	0.0
	116,194.2	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	116,194.2	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:	116,194.2	0.0	0.0	0.0
Fund Total:	116,194.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2460 New School Facilities Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	46,251.2	0.0	0.0	0.0
	46,251.2	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.5	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	214.9	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	46,035.8	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:	46,251.2	0.0	0.0	0.0
Fund Total:	46,251.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2484 Emergency Deficiencies Correction Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	662.1	0.0	0.0	0.0
	662.1	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	662.1	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:	662.1	0.0	0.0	0.0
Fund Total:	662.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 School Facilities Board	918.7	0.0	0.0	0.0
	918.7	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	918.7	0.0	0.0	0.0
Expenditure Categories Total:	918.7	0.0	0.0	0.0
Fund Total:	918.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	School Facilities Board
Fund:	SF2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	420,410.6	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
1-1 School Facilities Board	190,118.0	0.0	0.0	0.0
1-2 SLI Building Renewal Grants	116,194.2	0.0	0.0	0.0
1-3 SLI New School Facilities Debt Service	67,185.1	0.0	0.0	0.0
1-7 SLI New School Facilities (2020 Authorization)	9.4	0.0	0.0	0.0
1-8 SLI New School Facilities (2021 Authorization)	46,241.8	0.0	0.0	0.0
1-9 Emergency Deficiencies Correction	662.1	0.0	0.0	0.0
Program Summary Total:	420,410.6	0.0	0.0	0.0
Expenditure Categories				
0000 FTE Positions	11.5	0.0	0.0	0.0
6000 Personal Services	884.7	0.0	0.0	0.0
6100 Employee Related Expenses	291.7	0.0	0.0	0.0
6200 Professional and Outside Services	346.9	0.0	0.0	0.0
6500 Travel In-State	9.1	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	162,892.1	0.0	0.0	0.0
7000 Other Operating Expenses	217.1	0.0	0.0	0.0
8000 Equipment	13.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	65,270.7	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	190,484.4	0.0	0.0	0.0
Expenditure Categories Total:	420,410.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	189,199.3	0.0	0.0	0.0
	189,199.3	0.0	0.0	0.0
Non-Appropriated Funds				
SF2373-N Lease to Own Debt Service School Facilities Board	67,185.1	0.0	0.0	0.0
SF2392-N Building Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0	0.0	0.0
SF2460-N New School Facilities Fund (Non-Appropriated)	46,251.2	0.0	0.0	0.0
SF2484-N Emergency Deficiencies Correction Fund (Non-Appropriated)	662.1	0.0	0.0	0.0
SF2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)	918.7	0.0	0.0	0.0
	231,211.3	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	420,410.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	School Facilities Board	189,199.3	0.0	0.0	0.0
	Total	189,199.3	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	11.5	0.0	0.0	0.0
Personal Services	884.2	0.0	0.0	0.0
Employee Related Expenses	291.7	0.0	0.0	0.0
Professional and Outside Services	124.6	0.0	0.0	0.0
Travel In-State	9.1	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	217.1	0.0	0.0	0.0
Equipment	13.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	187,658.7	0.0	0.0	0.0
Expenditure Categories Total:	189,199.3	0.0	0.0	0.0
Fund AA1000-A Total:	189,199.3	0.0	0.0	0.0
Program 1 Total:	189,199.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	SF2373-N Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI New School Facilities Debt Service	67,185.1	0.0	0.0	0.0
	Total	67,185.1	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	7.4	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	65,270.7	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,907.0	0.0	0.0	0.0
Expenditure Categories Total:	67,185.1	0.0	0.0	0.0
Fund SF2373-N Total:	67,185.1	0.0	0.0	0.0
Program 1 Total:	67,185.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	SF2392-N Building Renewal Grant Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Building Renewal Grants	116,194.2	0.0	0.0	0.0
	Total	116,194.2	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	116,194.2	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:	116,194.2	0.0	0.0	0.0
Fund SF2392-N Total:	116,194.2	0.0	0.0	0.0
Program 1 Total:	116,194.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	SF2460-N New School Facilities Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-7	SLI New School Facilities (2020 Authorization)	9.4	0.0	0.0	0.0
1-8	SLI New School Facilities (2021 Authorization)	46,241.8	0.0	0.0	0.0
	Total	46,251.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.5	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		214.9	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		46,035.8	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:	46,251.2	0.0	0.0	0.0
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Fund SF2460-N Total:	46,251.2	0.0	0.0	0.0
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Program 1 Total:	46,251.2	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	SF2484-N Emergency Deficiencies Correction Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-9	Emergency Deficiencies Correction	662.1	0.0	0.0	0.0
	Total	662.1	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	662.1	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:	662.1	0.0	0.0	0.0
Fund SF2484-N Total:	662.1	0.0	0.0	0.0
Program 1 Total:	662.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	SF2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	School Facilities Board	918.7	0.0	0.0	0.0
	Total	918.7	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	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	918.7	0.0	0.0	0.0
Expenditure Categories Total:	918.7	0.0	0.0	0.0
Fund SF2980-N Total:	918.7	0.0	0.0	0.0
Program 1 Total:	918.7	0.0	0.0	0.0

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

Agency:	School Facilities Board
Program:	School Facilities Board

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	11.5	0.0	0.0	0.0
6000 Personal Services	884.2	0.0	0.0	0.0
6100 Employee Related Expenses	291.7	0.0	0.0	0.0
6200 Professional and Outside Services	124.6	0.0	0.0	0.0
6500 Travel In-State	9.1	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	217.1	0.0	0.0	0.0
8000 Equipment	13.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	188,577.4	0.0	0.0	0.0
Expenditure Categories Total:	190,118.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	189,199.3	0.0	0.0	0.0
	189,199.3	0.0	0.0	0.0
Non-Appropriated Funds				
SF2980-N Governor's Emergency Education Relief Fund (No	918.7	0.0	0.0	0.0
	918.7	0.0	0.0	0.0
Fund Source Total:	190,118.0	0.0	0.0	0.0

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

Agency: School Facilities Board					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: School Facilities Board					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	11.5	0.0	0.0	0.0
6000	Personal Services	884.2	0.0	0.0	0.0
6100	Employee Related Expenses	291.7	0.0	0.0	0.0
6200	Professional and Outside Services	124.6	0.0	0.0	0.0
6500	Travel In-State	9.1	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	217.1	0.0	0.0	0.0
8000	Equipment	13.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	187,658.7	0.0	0.0	0.0
Appropriated Total:		189,199.3	0.0	0.0	0.0
Fund Total:		189,199.3	0.0	0.0	0.0
Program Total For Selected Funds:		189,199.3	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	School Facilities Board				
Fund:	SF2980-N Governor's Emergency Education Relief Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	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	918.7	0.0	0.0	0.0
	Non-Appropriated Total:	918.7	0.0	0.0	0.0
	Fund Total:	918.7	0.0	0.0	0.0
	Program Total For Selected Funds:	918.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	School Facilities Board	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	11.5	0.0
Expenditure Category Total	11.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.5	0.0
Fund Source Total	11.5	0.0
<hr/>		
Personal Services	884.2	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	884.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	884.2	0.0
Fund Source Total	884.2	0.0
<hr/>		
Employee Related Expenses	291.7	0.0
Expenditure Category Total	291.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	291.7	0.0
Fund Source Total	291.7	0.0
<hr/>		
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	60.2	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	33.8	
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	30.6	

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	School Facilities Board	
	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	124.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	124.6	0.0
Fund Source Total	124.6	0.0
<hr/>		
Travel In-State	9.1	0.0
Expenditure Category Total	9.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.1	0.0
Fund Source Total	9.1	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	9.4	
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	9.8	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 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	1.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	27.1	
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	148.6	
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	4.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.5	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.2	
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	9.4	
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	0.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 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	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	1.5	
Books- Subscriptions And Publications	1.4	
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	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	2.8	
Expenditure Category Total	217.1	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	217.1	0.0
Fund Source Total	217.1	0.0
Current Year Expenditures		0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021 Actual	FY 2022 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	13.8	
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	0.1	
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	13.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.9	0.0
Fund Source Total	13.9	0.0
<hr/>		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	School Facilities Board

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	188,577.4	0.0
Expenditure Category Total	188,577.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	187,658.7	0.0
	187,658.7	0.0
Non-Appropriated		
SF2980-N Governor's Emergency Education Relief Fund (Non-Appro	918.7	0.0
	918.7	0.0
Fund Source Total	188,577.4	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:	School Facilities Board
Program:	SLI Building Renewal Grants

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	116,194.2	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
<hr/>				
Expenditure Categories Total:	116,194.2	0.0	0.0	0.0
<hr/>				
Fund Source				
<hr/>				
Non-Appropriated Funds				
SF2392-N Building Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0	0.0	0.0
<hr/>				
	116,194.2	0.0	0.0	0.0
<hr/>				
Fund Source Total:	116,194.2	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Building Renewal Grants				
Fund:	SF2392-N Building Renewal Grant Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	116,194.2	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:	116,194.2	0.0	0.0	0.0
	Fund Total:	116,194.2	0.0	0.0	0.0
	Program Total For Selected Funds:	116,194.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	116,194.2	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	116,194.2	0.0
Non-Appropriated		
SF2392-N Building Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0
Fund Source Total	116,194.2	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:	School Facilities Board
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 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:	School Facilities Board
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 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
<hr/>		
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:	School Facilities Board
Program:	SLI Building Renewal Grants

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	School Facilities Board
Program:	SLI New School Facilities Debt Service

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	7.4	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	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	65,270.7	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,907.0	0.0	0.0	0.0
Expenditure Categories Total:				
	67,185.1	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
SF2373-N Lease to Own Debt Service School Facilities Board	67,185.1	0.0	0.0	0.0
	67,185.1	0.0	0.0	0.0
Fund Source Total:				
	67,185.1	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities Debt Service				
Fund:	SF2373-N Lease to Own Debt Service School Facilities Board Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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	65,270.7	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,907.0	0.0	0.0	0.0
	Non-Appropriated Total:	67,185.1	0.0	0.0	0.0
	Fund Total:	67,185.1	0.0	0.0	0.0
	Program Total For Selected Funds:	67,185.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	SLI New School Facilities Debt Service	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	7.4	
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	7.4	0.0
Non-Appropriated		
SF2373-N Lease to Own Debt Service School Facilities Board Fund (	7.4	0.0
Fund Source Total	7.4	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	School Facilities Board
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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:	School Facilities Board
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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

		0.0
Current Year Expenditures		
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:	School Facilities Board
Program:	SLI New School Facilities Debt Service

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	65,270.7	0.0
Expenditure Category Total	65,270.7	0.0
<hr/>		
Non-Appropriated		
SF2373-N Lease to Own Debt Service School Facilities Board Fund (	65,270.7	0.0
Fund Source Total	65,270.7	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,907.0	0.0
Expenditure Category Total	1,907.0	0.0
<hr/>		
Non-Appropriated		
SF2373-N Lease to Own Debt Service School Facilities Board Fund (	1,907.0	0.0
Fund Source Total	1,907.0	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:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	9.4	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	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:	9.4	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
SF2460-N New School Facilities Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
	9.4	0.0	0.0	0.0
Fund Source Total:	9.4	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities (2020 Authorization)				
Fund:	SF2460-N New School Facilities Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9.4	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	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:	9.4	0.0	0.0	0.0
	Fund Total:	9.4	0.0	0.0	0.0
	Program Total For Selected Funds:	9.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board	
Program:	SLI New School Facilities (2020 Authorization)	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	9.3	
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	0.1	
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	9.4	0.0
Non-Appropriated		
SF2460-N New School Facilities Fund (Non-Appropriated)	9.4	0.0
Fund Source Total	9.4	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

	FY 2021 Actual	FY 2022 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:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
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:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	0.5	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	205.5	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	46,035.8	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:	46,241.8	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
SF2460-N New School Facilities Fund (Non-Appropriated)	46,241.8	0.0	0.0	0.0
	46,241.8	0.0	0.0	0.0
Fund Source Total:	46,241.8	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities (2021 Authorization)				
Fund:	SF2460-N New School Facilities Fund				
	Non-Appropriated				
6000	Personal Services	0.5	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	205.5	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	46,035.8	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:	46,241.8	0.0	0.0	0.0
	Fund Total:	46,241.8	0.0	0.0	0.0
	Program Total For Selected Funds:	46,241.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.5	0.0
Expenditure Category Total	0.5	0.0
Non-Appropriated		
SF2460-N New School Facilities Fund (Non-Appropriated)	0.5	0.0
Fund Source Total	0.5	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	47.9	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	157.5	
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	0.1	
Expenditure Category Total	205.5	0.0
Non-Appropriated		
SF2460-N New School Facilities Fund (Non-Appropriated)	205.5	0.0
Fund Source Total	205.5	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	46,035.8	0.0
Expenditure Category Total	46,035.8	0.0
Non-Appropriated		
SF2460-N New School Facilities Fund (Non-Appropriated)	46,035.8	0.0
Fund Source Total	46,035.8	0.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
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	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 Expd. Plan
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	0.0	0.0
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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	

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	SLI New School Facilities (2021 Authorization)

	FY 2021 Actual	FY 2022 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	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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	School Facilities Board
Program:	Emergency Deficiencies Correction

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	662.1	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:	662.1	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
SF2484-N Emergency Deficiencies Correction Fund (Non-Ap	662.1	0.0	0.0	0.0
	662.1	0.0	0.0	0.0
Fund Source Total:	662.1	0.0	0.0	0.0

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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Emergency Deficiencies Correction				
Fund:	SF2484-N Emergency Deficiencies Correction Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	662.1	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:	662.1	0.0	0.0	0.0
	Fund Total:	662.1	0.0	0.0	0.0
	Program Total For Selected Funds:	662.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	Emergency Deficiencies Correction

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	662.1	0.0

Program Expenditure Schedule

Agency:	School Facilities Board
Program:	Emergency Deficiencies Correction

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	662.1	0.0
Non-Appropriated		
SF2484-N Emergency Deficiencies Correction Fund (Non-Appropriate)	662.1	0.0
Fund Source Total	662.1	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:	School Facilities Board
Program:	Emergency Deficiencies Correction

	FY 2021 Actual	FY 2022 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:	School Facilities Board
Program:	Emergency Deficiencies Correction

	FY 2021 Actual	FY 2022 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
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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:	School Facilities Board
Program:	Emergency Deficiencies Correction

	FY 2021 Actual	FY 2022 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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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