

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.

The Honorable Douglas A. Ducey September 1, 2021 Page 2

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

M. Toli

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.

Agency Head: **Andy Tobin** Title:

Director

(signature)

Phone: (602) 291-0208

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

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

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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 Tru	ıst 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
_	Tara	1 014 020 0	(220.244.4)	1 404 496 0
	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

Date Printed: 8/31/2021 4:11:47 PM Transmittal Statement All dollars are presented in thousands.

Agency:	Arizona Department of Administration				
Fund: AA160	00 Capital Outlay Stabilization Fund				
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 Mor	nth To	otals	
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	\$	31,964,36	00.0
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 -	. \$	4,00	00.0
	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 -	\$	31,968,36	0.00
																_
4821	Prior Year Reimbursements (Refunds)															
4823	Current Year Reimbursements (Refunds)															
	TOTAL OTHER NON-REVENUE CASH INCREASES															

Agency:	Arizona Department of Administration				
Fund: AD110	7 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 Resouces Divison is funded by the Pro Rata share for Personnel Division fund. All state agenceis contribute to the pro rata fund each payroll and the revenue generated is .86 of total payroll fund sources (genaral fund, federal monies and all other funding sources). Of the .86% pro rata share .03 percent of total payroll is deposited in a seperate subaccount for the state personnel board.

FY22 Revenue Projections

Per ARS 41-750, the Human Resouces Divison 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

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ESTIMATED	CASH											
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	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.

Agency:	Arizona Department of Administration				
Fund: AD200	0 Federal Grants Fund	1			
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
	F	und Total:	2,017.7	2,920.1	2,920.1

ADOA, GENERAL SERVICES

Fund 2000 Revenue 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 13	th Month	Totals	i
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	-	\$ 7	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.

Agency:	Arizona Department of Administration			
Fund: AD202	5 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

Agency:	Arizona Department of Administration				
Fund: AD215	2 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

		AUGUST														PROJECTED
		MONTH	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				ADMIN ADJ		REMAINING	AND YTD
ESTIMATED	JULY CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	APRIL CASH	MAY CASH	JUNE CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVENUE	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	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

Personal Services \$550,
Percentage of revenue received into ASET of

total Statewide Personal 80%

Agency:	Arizona Department of Administration				
Fund: AD21	6 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.

<u>FY 2022</u>

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 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 gi

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

Fund AD2177 Revenue Estimate

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

Fund AD2177 Revenue Estimate

Agency:	Arizona Department of Administration			
Fund: AD217	7 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
	Fun	d 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).

<u>FY 2022</u>

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

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.

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Fund AD2177 Revenue Estimate

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

Fund AD2177 Revenue Estimate

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

Agency:	Arizona Department of Administration			
Fund: AD222	6 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
	Fur	nd 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 transportation

AD2226 Air Quality Fund

																PROJECTED
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL		JUNE	ADMIN ADJ		REMAINING	AND YTD
ESTIMATED	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	MAY CASH	CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUES	REVENUE	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.

Agency:	Arizona Department of Administration				
Fund: AD22	61 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 methodoloy/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

																PROJECTED
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL		JUNE	ADMIN ADJ		REMAINING	AND YTD
ESTIMATED	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	MAY CASH	CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUES	REVENUE	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.

Agency:	Arizona Department of Administration				
Fund: AD2	373 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.

Agency:	Arizona Department of Administration				
Fund: AD239	22 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.

Agency:	Arizona Department of Administration			
Fund: AD246	0 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	i 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.

Agency:	Arizona Department of Administration			
Fund: AD248	1 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
	Fu	und 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.

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
	Fun	nd Total: 11,091.0	51,561.0	51,488.3

FUNCTION	DIR2000000 sub Fund	706000 Fund AD2	500												
ISA DPS and	d Lottery Leg Liaison														-
	OBJECT	ORIGINAL AMOUNT	JUL	AUG	SEP	ост	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																PROJECTED
REVENUE		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				ADMIN ADJ		REMAINING	AND YTD
ILL VENOE	JULY CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	APRIL CASH	MAY CASH	JUNE CASH	CASH	YTD CASH	PROJECTED	ACTUAL
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	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

Revenue Justification

Fund – AD2500 – IGA and ISA Fund

Revenue Projections for FY 2023

Project Type	Dollar Amount
Tenant Improvement	\$3,552,800
Projects	
ADJC Projects	\$2,500,000
AESF Projects	\$2,000,000
AHCCCS	\$6,600,000
ASDB Phoenix	\$790,000
Attorney General's	\$4,000,000
Office	
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	\$192,560
ISA	
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 Resouces Divison 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

																PROJECTED
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL		JUNE	ADMIN ADJ		REMAINING	AND YTD
ESTIMATED	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	MAY CASH	CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUES	REVENUE	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 SPO62	200000, Revenue Ob	ject 4901, Fund AD2	500, Sub Fund 525	000				
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

Agency:	Arizona Department of Administration			
Fund: AD250	3 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 T	otal: 13.4	13.4	13.4

Agency:	Arizona Department of Administration			
Fund: AD253	1 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
	Fi	ınd 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

																PROJECTED
		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				ADMIN ADJ		REMAINING	AND YTD
ESTIMAT	D JULY CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	APRIL CASH	MAY CASH	JUNE CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVEN	E REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUE
9,400	783,33	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

Agency:	Arizona Department of Administration			
Fund: AD259	9 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
	Fun	d Total: 27.0	27.0	27.0

Agency:	Arizona Department of Administration			
Fund: AD297	5 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
	Fu	nd 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.

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

Agency:	Arizona Department of Administration				
Fund: AD30	35 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

Agency:	Arizona Department of Administration				
Fund: AD3	127 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.

Agency:	Arizona Department of Administration			
Fund: AD324	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
	F	und Total: (111.8)	0.0	0.0

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
	Fu	ind 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.

Agency:	Arizona Department of Administration				
Fund: AD420	8 Admin - Special Services Fund				
AFIS Code	Category of Receipt and Description	FY	2021	FY 2022	FY 2023
4369	OTHER INTER-AGENCY REVENUE	1,2	46.8	1,331.4	1,331.4
	Fo	ınd Total: 1,2	46.8	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)

		August	September	October	November	December	January	February	March				Admin
Estimated	July Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	April Cash	May Cash	June Cash	Cash
Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	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 Tot	als
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 INCREAS	-	-	-	-	-	-							\$	-

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

Agency:	Arizona Department of Administration				
Fund: AD421	3 Co-op State Purchasing Fund	1			
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
	F	und Total:	5,331.5	5,214.5	5,214.5

The Co-op State Purchasing Fund derives its revenue form 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	ОСТ	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 openended 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.

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

совј	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 13	3th 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.

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.

Y22RMD Reve	nue Projections																			
AD4216 RI	M Fund																			
				FY 22 ESTIMATED	JULY CASH REVENUE	AUGUST MONTH CASH REVENUE	SEPTEMBE	CASH	NOVEMB ER CASH REVENUE	DECEMBE R CASH REVENUE	CASH	FEBRUAR Y CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE		ADMIN ADJ CASH REVENUE	YTD CASH REVENUE	KEMAININ G PROJECTE D	ED AND
			Appropriated Amount	REVENUE	S	S	REVENUES	S	S	S	S	S	S	S	S	S	S	S	REVENUE	REVENU
D97900	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	47,913		575,000		575,00
	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	39,587		475,000		475,00
	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	20,837		250,000		250,00
	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	39,587		475,000		475,00
	Subrogation-Auto Liability	4821																0		
	Subrogation-Auto Physical Damage	4821																0		
	Subrogation- Auto Salvage	4821																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	4,170	4,170		50,000		50,000
	Subrogation- Property Salvage	4821																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		-10,117,30
Genera	al Liability (PSA RM Revolving Fund-per budget)	4871		-1,351,000			-337,750			-337,750			-337,750			-337,750		-1,351,000		-1,351,00
			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	-9,643,300	0	-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		35,000,000		35,000,00
	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		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	56,587		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	69,087	0	150,000	0	829,000
D99999	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		71,942,100		71,942,10
	REFUNDS ADMINISTRATION RMD	4699		2.000	167	167	167	167	167	167	167	167	167	167	167	167		2,000		2,00
			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	0	71,944,100	0	71,944,100
AD4219 C	onstruction 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	305,444		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	305.444		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

Agency:	Arizona Department of Administration			
Fund: AD421	9 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
	Fu	nd 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.

Y22RMD Reve	nue Projections																			
AD4216 R	M Fund																			
			Appropriated Amount	FY 22 ESTIMATED REVENUE	JULY CASH REVENUE	AUGUST MONTH CASH REVENUE	SEPTEMBE	CASH	NOVEMB ER CASH REVENUE	DECEMBE R CASH REVENUE	CASH	FEBRUAR Y CASH REVENUE	MARCH CASH REVENUE	APRIL CASH REVENUE	MAY CASH REVENUE		ADMIN ADJ CASH REVENUE S	YTD CASH REVENUE	G PROJECTE D REVENUE	ED AND YTD ACTUAL
D97900	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	47,913		575.000	KLVLINOL	575,00
557500	Prior Year Refund	4821	40,176,400	475.000	39,583	39,583	39,583			39,583	39,583	39,583	39,583	39,583	39,583	39,587		475,000		475,00
	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	20,837		250,000		250,00
	Subrogation Indemnity Distribution	4821		475,000	39,583	39,583	39,583			39,583	39,583	39,583	39,583	39,583	39,583	39,587		475,000		475,00
	Subrogation-Auto Liability	4821		,	,	,	,	,	,	,	,	,	,	,	,	,		0		,
	Subrogation-Auto Physical Damage	4821																0		
	Subrogation- Auto Salvage	4821																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	4,170	4,170		50,000		50,000
	Subrogation- Property Salvage	4821																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		-10,117,30
Gener	ral Liability (PSA RM Revolving Fund-per budget)	4871		-1,351,000			-337,750			-337,750			-337,750			-337,750		-1,351,000		-1,351,00
			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	-9,643,300	0	-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		35,000,000		35,000,00
	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		150,000		150,00
	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	56,587		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	69,087	0	150,000	0	829,000
D99999	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		71,942,100		71,942,10
	REFUNDS ADMINISTRATION RMD	4699		2,000	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	0	71,944,100	0	71,944,100
AD4219 C	onstruction 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	305,444		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	305,444		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

Agency:	Arizona Department of Administration				
Fund: AD422	0 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

		Current AFIS Charges Total
Department	Department Name	(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
ВНА	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
СТА	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
НОА	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 LEGISATIVE 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

PRAK 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	PPA	BOARD OF EXECUTIVE CLEMENCY	\$685.05
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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 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 V	PSA	DEPT OF PUBLIC SAFETY	\$209,334.45
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RTA ARIZONA STATE RETIREMENT SYSTEM (ASRS) 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	RGA	REGISTRAR OF CONTRACTORS	\$14,437.37
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SNASENATE\$3,152.84SPASUPREME COURT\$59,351.08STASECRETARY OF STATE (DEPT OF STATE)\$16,305.68SYABOARD OF PSYCHOLOGIST EXAMINERS\$1,737.10TEABOARD OF TECHNICAL REGISTRATION\$3,588.78TOAOFFICE OF TOURISM\$4,265.27TXABOARD OF TAX APPEALS\$233.42UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	SDA	SCHOOLS FOR THE DEAF AND THE BLIND	\$40,734.49
SPASUPREME COURT\$59,351.08STASECRETARY OF STATE (DEPT OF STATE)\$16,305.68SYABOARD OF PSYCHOLOGIST EXAMINERS\$1,737.10TEABOARD OF TECHNICAL REGISTRATION\$3,588.78TOAOFFICE OF TOURISM\$4,265.27TXABOARD OF TAX APPEALS\$233.42UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	SFA	SCHOOL FACILITIES BOARD	\$2,788.21
STASECRETARY OF STATE (DEPT OF STATE)\$16,305.68SYABOARD OF PSYCHOLOGIST EXAMINERS\$1,737.10TEABOARD OF TECHNICAL REGISTRATION\$3,588.78TOAOFFICE OF TOURISM\$4,265.27TXABOARD OF TAX APPEALS\$233.42UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	SNA	SENATE	\$3,152.84
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TEABOARD OF TECHNICAL REGISTRATION\$3,588.78TOAOFFICE OF TOURISM\$4,265.27TXABOARD OF TAX APPEALS\$233.42UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	STA	SECRETARY OF STATE (DEPT OF STATE)	\$16,305.68
TOAOFFICE OF TOURISM\$4,265.27TXABOARD OF TAX APPEALS\$233.42UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	SYA	BOARD OF PSYCHOLOGIST EXAMINERS	\$1,737.10
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	TEA	BOARD OF TECHNICAL REGISTRATION	\$3,588.78
UAAUNIVERSITY OF ARIZONA\$654.62UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	TOA	OFFICE OF TOURISM	\$4,265.27
UOARESIDENTIAL UTILITY CONSUMER OFFICE\$474.92VSADEPT OF VETERANS SERVICES\$37,455.67VTAVETERINARY MEDICAL EXAMINING BOARD\$1,342.52	TXA	BOARD OF TAX APPEALS	\$233.42
VSA DEPT OF VETERANS SERVICES \$37,455.67 VTA VETERINARY MEDICAL EXAMINING BOARD \$1,342.52	UAA	UNIVERSITY OF ARIZONA	\$654.62
VTA VETERINARY MEDICAL EXAMINING BOARD \$1,342.52	UOA	RESIDENTIAL UTILITY CONSUMER OFFICE	\$474.92
	VSA	DEPT OF VETERANS SERVICES	\$37,455.67
WCA DEPT OF WATER RESOURCES \$15,270.26	VTA	VETERINARY MEDICAL EXAMINING BOARD	\$1,342.52
	WCA	DEPT OF WATER RESOURCES	\$15,270.26
YYA RETIREE ACCUMULATED SICK LEAVE \$309.01	YYA	RETIREE ACCUMULATED SICK LEAVE	\$309.01
\$11,423,800.00			\$11 423 800 00

Agency:	Arizona Department of Administration				
Fund: AD4230	O Automation Operations Fund	1			
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
	F	und 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

																	PROJECTED
			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				ADMIN ADJ		REMAINING	AND YTD
ESTIM	ATED .	JULY CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	APRIL CASH	MAY CASH	JUNE CASH	CASH	YTD CASH	PROJECTED	ACTUAL
REVE	NUE	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	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

All Billed Customers

Developed with the MF Prime rate = \$56 per CPU-hour 8/11/2021 Billing FY 2022 Service Unit Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Total FY 2022 Description All ASET Automation Fund Services 3207 TSO Processing CPU HOUR \$14,417 \$14,213 \$14,092 \$14,241 \$14,182 \$14,172 \$14,198 \$14,184 \$14,185 \$14,189 \$14,186 \$14.186 \$170,443 CPU HOUR \$271,616 \$262,205 \$265,971 \$266,598 \$264,925 \$265,831 \$265,784 \$265,513 \$303,217 \$291,297 \$273,125 \$275,535 \$3,271,618 3210 CICS Processing (Prime) 3211 Batch Proc. (Prime Time) CPU HOUR \$98,133 \$102,338 \$100,799 \$100.423 \$101,187 \$100.803 \$100,804 \$92,299 \$97,969 \$97,024 \$95,764 \$96,919 \$1,184,461 3212 IMS/DC Prime Processing CPU HOUR \$2,111 \$2,021 \$2,014 \$2,048 \$2,028 \$2,030 \$2,035 \$2,031 \$2,032 \$2,033 \$2,032 \$2,032 \$24,448 3214 CA/Datacom (Prime) CPU HOUR \$142,995 \$141,634 \$142,184 \$142,271 \$142,030 \$142,162 \$142,154 \$142,115 \$142,144 \$142,138 \$142,132 \$142,138 \$1,706,096 CPU HOUR \$792 \$786 \$789 \$789 \$788 \$789 \$789 \$789 \$789 \$789 \$789 \$789 \$9,466 3218 DB/2 (Prime) 3220 CICS Processing (Non-Prime) CPU HOUR \$79,636 \$83,142 \$84,187 \$82,322 \$83,217 \$83,242 \$82,927 \$83,129 \$83,099 \$83,052 \$83,093 \$83,081 \$994,129 3221 Batch Proc. (Non-Prime) CPU HOUR \$299,520 \$293.02 \$291,545 \$294.69 \$293,087 \$293,109 \$293,631 \$293,276 \$293,339 \$293,415 \$293,343 \$293,366 \$3,525,34 \$1,110 3222 IMS/DC Non-Prime Processing CPLI HOLIR \$1.121 \$1.120 \$1,100 \$1.114 \$1.111 \$1.108 \$1,111 \$1,110 \$1.110 \$1.110 \$1.110 \$13.33 3224 CA/Datacom (Non-Prime) CPU HOUR \$407,174 \$397,969 \$403,269 \$402,804 \$401,347 \$402,473 \$402,208 \$402,010 \$402,231 \$402,150 \$402,130 \$402.170 \$4.827.93 \$923 \$909 \$915 \$915 \$913 \$914 \$914 \$914 \$914 \$914 \$914 3228 DB/2 (Non-Prime) CPLI HOUR \$914 \$10.973 3421 Mainframe Online Storage GB/MONTH \$102,990 \$100,567 \$101.313 \$101.623 \$101.168 \$101,368 \$101,386 \$101,307 \$101,354 \$101,349 \$101,337 \$101.347 \$1,217,10 GR/MONTH \$65,480 \$65,983 \$65,797 \$65.753 \$65.845 \$65,798 \$65,799 \$65.814 \$65,804 \$65.805 \$65,808 \$65.806 \$789 492 3511 Mainframe Virtual Tane Storage 3541 Mainframe Migrated Data GB/MONTH \$103,549 \$104,904 \$103,701 \$104,051 \$104,219 \$103,990 \$104,087 \$104,099 \$104,059 \$104,081 \$104,079 \$104,073 \$1,248,892 4600 Enterprise Creative Software LICENSE/MONTH \$0 \$0 ŚO \$0 \$0 \$0 \$0 ŚO ĠΩ ŚO 4610 Electronic Document Signatures LICENSE/MONTH ŚC Ś0 \$0 \$0 4620 Cherwell (Subscription) MONTHLY ALLOC \$13,352 \$14,908 \$14,649 \$14,303 \$14,620 \$14,524 \$14,482 \$14,542 \$14,516 \$14,514 \$14,524 \$14,518 \$173,454 5211 Desktop Support Basic (Subscription) DEVICE \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$20,260 \$243,120 5231 Desktop Support Technician (Hourly) HOUR ŚΩ \$0 ĠΩ 5240 Desktop Support Advanced (Subscription) UNIT/MONTH \$66,320 \$66,387 \$66,356 \$66,354 \$66,365 \$66,358 \$66,359 \$66,361 \$66,360 \$66,360 \$66,360 \$66,360 \$796,300 5270 Desktop Support SCCM (Subscription) DEVICE -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$54 -\$648 5411 Programming Services (Hourly) HOUR ŚO \$0 \$0 \$0 ŚO \$0 \$0 5505 Workplace ACCOUNT \$656 \$662 \$656 \$658 \$659 \$658 \$658 \$658 \$658 \$658 \$658 \$658 \$7,896 5530 Agency Platform Drupal Website 10 MB / MONTH \$0 \$0 ŚC ŚŒ \$0 \$0 \$0 \$0 \$0 ŚΩ \$0 ŚO 5531 Web Apps Hosting 10 MB / MONTH \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$1,677 \$20,120 5534 Web Hosting: Sharepoint WehSite/Mo USER/MONTH \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 \$1,650 5561 CRM Hosting \$19,800 LISER/MONTH \$402 716 \$402.375 \$401,421 \$402.171 \$401.989 \$401.860 \$402.007 \$401,952 \$401,940 \$401,966 \$401,953 \$401.953 \$4.824.302 5572 Enternrise Email USER/MONTH 5573 Suspended Email Account \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 5574 User Admin Support (Subscription) USER/MONTH \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 5576 Document Management ACCOUNT/MONTH 5595 **Email Marketing Services** ACCT/MONTH \$1,116 \$1,116 \$1,116 \$1,116 \$1,116 \$1.116 \$1,116 \$1,116 \$1,116 \$1,116 \$1,116 \$1.116 \$13,392 ACCT/MONTH \$14,485 \$14,484 5596 **Email Marketing Services Plus** \$14,473 \$14,494 \$14,483 \$14,487 \$14,485 \$14,485 \$14,486 \$14,485 \$14,485 \$14,485 \$173.818 \$20,532 \$20,539 \$20,541 \$20,524 \$20,535 \$20,533 \$20,531 \$20,533 \$20,532 \$20,532 5711 Server Support (Subscription) DEVICE \$20,593 \$20,491 \$246,416 5721 Server Technician (Hourly) HOUR ŚC 5737 Shared File Server ACCOUNT/MONTH \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$524 \$6,288 5751 Virtual CPU CPU/MONTH \$3,015 \$2,965 \$2,958 \$2,979 \$2,968 \$2,968 \$2,972 \$2,969 \$2,970 \$2,970 \$2,970 \$2,970 \$35,675 5753 Virtual RAM 512MR/MONTH \$2,953 \$2,908 \$2,899 \$2,920 \$2,909 \$2,909 \$2,913 \$2,910 \$2,911 \$2.91 \$2,911 \$2.911 \$34,966 5755 Virtual Instance License GUEST/MONTH \$193 \$189 \$190 \$191 \$190 \$190 \$190 \$190 \$190 \$190 \$190 \$190 \$2,282 GB/MONTH \$1,288 \$1,232 \$1,225 \$1,205 \$1,196 \$1,208 \$1,203 \$1,202 \$1,203 \$1,203 \$14,526 5761 Virtual Storage \$1,157 \$1,205 PER 1U \$56,500 \$56.533 \$56,528 \$56,520 \$56,527 \$56,525 \$56.524 \$56,525 \$56,525 \$56,525 \$56,525 \$56.525 \$678,283 5777 Rack Space Phoenix 5781 GB/MONTH \$25,503 \$25,391 \$25,388 \$25,427 \$25,402 \$25,406 \$25,412 \$25,407 \$25,408 \$25,409 \$25,408 \$25,408 \$304,969 System Backup 6411 Rack Space Tucson PER 1U \$10.875 \$10.875 \$10.875 \$10.87 \$10.875 \$10.875 \$10.875 \$10.875 \$10.875 \$10.875 \$10.875 \$10.875 \$130,500 7280 Service Desk (Subscription) ISA \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$5,333 \$64,000 7290 Flicensing Basic (Subscription) MONTHLY ALLOC \$11,667 \$11.663 \$11,667 \$11.667 \$11.667 \$11,667 \$11,667 \$11.667 \$11.667 \$11.667 \$11,667 \$11.667 \$140,000 MONTHLY ALLOC \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$10,833 \$130,000 7295 Elicensing Advanced (Subscription) \$10.833 \$10.833 \$285 \$285 \$285 \$285 \$285 \$285 \$285 \$285 8221 Database Specialist (Hourly) HOUR \$285 \$285 \$285 \$285 \$3,420 8240 SQL Server Admin Primary DB/Mo \$447 Client/Unit/Mo \$447 \$447 \$447 \$447 \$447 \$447 \$447 \$447 \$447 \$447 \$447 8250 Shared - Entry - 1GB, 1DB, 1 User \$5,365 8251 Additional User - Read/Write Only Unit/Mo \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$299 \$1,198 \$1,198 \$1 198 8252 Shared - Intermediate - 5GR 3DR 4 Users User/Mo \$1.198 \$1.198 \$1.198 \$1.198 \$1.198 \$1.198 \$1.198 \$1.198 \$1.198 \$14.370 8253 Additional Intermediate User - Read/Write Only Unit/Mo \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$144 \$1,726 \$862 \$862 \$862 8254 Shared - Advanced - 10GB, 5DB, 10 Users APP/Unit/Mo \$862 \$862 \$862 \$862 \$862 \$862 \$862 \$862 \$862 \$10.346 8260 MS SQL Server Admin Primary App/DB SRVR/Mo \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1.500 \$18,000 8270 Dedicated Sql Server DB-UNIT/MONTH \$5,337 \$5,930 \$6,523 \$7,116 \$7,709 \$8,302 \$8,895 \$9,488 \$10,081 \$69,381 \$0 \$0 8275 Shared Sal Server MEM-UNIT/MONTH ŚC \$0 9010 Enterprise Single Sign On MONTHLY ALLOC \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$13,157 \$157,878 MONTHLY ALLOC \$13.331 \$13.331 \$13,331 \$13.331 \$13.331 \$13.331 \$13.331 \$13,331 \$13.331 \$13.331 \$13.331 \$13.331 \$159,977 9020 Enterprise Active Directory 9030 Enterprise DNS MONTHLY ALLOC \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$10,715 \$128,579 MONTHLY ALLOC \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$20,483 \$245,796 9040 Business Engineering CRM MONTHLY ALLOC 9100 Former Employee Single Sign On MONTHLY ALLOC \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216 \$216 9140 API Hosting \$2,594 9210 WebPortal Support MONTHLY ALLOC \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$2,453 \$29,437 100 \$2.313.555 \$2.318.533 \$2.312.732 \$2,329,957 Total \$2.326.658 \$2,308,138 \$2.321.454 \$2.320.615 \$2,321,387 \$2.356.938 \$2,344,664 \$2,325,746 \$27,900,376

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
	Fu	ınd 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																PROJECTED
		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				ADMIN ADJ		REMAINING	AND YTD
REVENUE	JULY CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	CASH	APRIL CASH	MAY CASH	JUNE CASH	CASH	YTD CASH	PROJECTED	ACTUAL
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	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: AD501	O 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: AD502	2 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
	Fu	ind 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: AD503	0 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.

Agency: Arizona Department of Administration

Fund: AA1600 Capital Outlay Stabilization 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		•	·
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	3,308.3	3,420.7	3,420.7
Employee Related Expenses Prof. And Outside Services	1,349.4	1,222.8 176.2	1,222.8 176.2
Travel - In State	161.5 179.2	176.2	176.2
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	10,674.1	12,860.9	12,860.9
Equipment	85.3	120.0	120.0
Capital Outlay Debt Service	0.0 0.0	0.0 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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	32,702.7	49,848.8	34,395.1
Apppropriated FTE:	62.0	62.0	62.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

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

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	3,02	2,51711	2,12,11
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Appropriated Expenditure Total:	0.0 12,297.7	0.0 12,874.9	0.0 12,764.9
Appropriated Experiature Total: Apppropriated FTE:	70.9		
	70.9	72.7	72.7
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0 3,390.2	0.0 3,522.1	0.0 2,015.1
Non-Appropriated Experience Total. Non-Appropriated FTE:	0.0		0.0
TOTI-Apppi opitated i i E.	0.0	0.0	0.0

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.

Agency: Arizona Department of Administration

Fund: AD2000 Federal Grants 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	76.0	1.5	1.4
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Equipment	0.0 0.0	0.0 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 Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experience Fotal: Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Travel - Out of State	6.2 0.0	0.0 6.5	0.0 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 77.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	77.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	1,940.9	2,997.2	2,920.2
Non-Appropriated Experiation Fotal.	1.0	2.0	2.0
Fund Description	1.0	2.0	2.0
Seempoon			

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

Agency: Arizona Department of Administration		Arizona Department of Administration
Fund:	AD2025	Donations 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	2.0	2.0	2.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Other Operating Expenses	0.0 0.0	0.0 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: Apppropriated FTE:			
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual	Estimate FY 2022	Estimate FY 2023
	FY 2021		
Personal Services Employee Related Expenses	0.0 0.0	0.0 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 Expenditure Categories Total:	3.3	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

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.

Agency: Arizona Department of Administration

Fund: AD2152 Information Technology 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	-, -	-, -	,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	1,942.7	2,680.2	2,756.1
Employee Related Expenses	623.1	905.6	934.4
Prof. And Outside Services Travel - In State	951.4 0.0	1,024.8 0.0	1,030.8 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 0.0	204.1	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	0.0 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
Apppropriated FTE:	20.0	27.0	28.0
Non-Appropriated Expenditure	A -41	Fatherste	Fatherate
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiation Fotal.			
Non-Apppropriated FTE.	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD2176 Emergency Telecommunications Services 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	11,550.1	15,005.1	12,571.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0 0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 60.0	18,500.0 60.0
Other Operating Expenses Equipment	52.6 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-Apppropriated FTE:	5.0	3.0	3.0

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.

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services 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	1,050.0	310.0	7 12.10
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Other Operating Expenses	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Other Operating Expenses	226.8 0.0	150.0 0.0	150.0 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 Non-Appropriated Expenditure Total:	0.0 254.6	0.0 180.0	0.0 180.0
Non-Appropriated Experiation Fotal: Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

OSPB:

Agency: Arizona Department of Administration

Fund: AD2226 Air Quality 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	_,	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	7.2	767.3 0.0	767.3
Travel - Out of State	0.0 0.0	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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antoni	Fatimata	Fatimata
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

Cash Flow Summary	AD2261 State Employee Travel Reduction Fund			
Total Available	Cash Flow Summary			
Total Available	Balance Forward from Prior Year	612.0	883.7	883.7
Total Appropriated Disbursements	Revenue (From Revenue Schedule)	522.4	535.0	535.0
Total Non-Appropriated Disbursements 250.8 535.0 785.0 Balance Forward to Next Year 883.7 883.7 633.7 Appropriated Expenditure Expenditure Categories FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 Cost Allocation Transfers 0.0 0.0 0.0 0.0 Capital Projects (Land, Bullidinss, Improvements) 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0	Total Available	1,134.4	1,418.7	1,418.7
Balance Forward to Next Year	Total Appropriated Disbursements	0.0	•	•
Balance Forward to Next Year	Total Non-Appropriated Disbursements	250.8	535.0	785.0
Expenditure Categories		883.7	883.7	633.7
Expenditure Categories FY 2021 FY 2022 FY 2023 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 - 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 Expenditure Categories Total: 0.0 0.0 0.0 Administrative Adjustments 0.0 0.0 0.0 Appropriated St (Land, Buildings,Improvements) 0.0 0.0	Appropriated Expenditure			
Employee Related Expenses	Expenditure Categories			
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 Transfers 0.0 0.0 0.0 Rop-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	Personal Services	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 2Xth Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0	· ·			
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Non-Lapsing Authority from Prior Years 0.0	Cost Allocation	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 Expenditure Actual Fy 2021 Estimate Fy 2022 Fy 2023 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 52.0 89.0 Travel - 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 <td></td> <td></td> <td></td> <td></td>				
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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	Debt Service	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				
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Non-Appropriated Expenditure Total: 250.8 535.0 785.0				

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.

Agency: Arizona Department of Administration

Fund: AD2338 Statewide Monument and Memorial Repair 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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 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	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 21.5	0.0
Appropriated Expenditure Total:			
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Debt Service	0.0 0.0	0.0	0.0
Cost Allocation	0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

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 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
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 0.0 0.0 0.0
Total Available0.011,681.89,938.1Total Appropriated Disbursements0.00.00.0Total Non-Appropriated Disbursements0.011,681.89,938.1Balance Forward to Next Year0.00.00.0Appropriated Expenditure
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
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
Balance Forward to Next Year 0.0 0.0 0.0 Appropriated Expenditure
Appropriated Expenditure
Expenditure Categories Actual Estimate Estimate Expenditure Categories FY 2021 FY 2022 FY 2023
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 0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 0.0
Other Operating Expenses 0.0 0.0 0.0
Equipment 0.0 0.0 0.0
Capital Outlay 0.0 0.0 0.0
Debt Service 0.0 0.0 0.0
Cost Allocation 0.0 0.0 0.0
Transfers 0.0 0.0 0.0
Expenditure Categories Total: 0.0 0.0 0.0
Non-Lapsing Authority from Prior Years 0.0 0.0 0.0
Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0
Appropriated 27th Pay Roll 0.0 0.0 0.0
Legislative Fund Transfers 0.0 0.0 0.0
IT Project Transfers 0.0 0.0 0.0
Appropriated Expenditure Total: 0.0 0.0 0.0
Apppropriated FTE: 0.0 0.0 0.0
Non-Appropriated Expenditure Actual Estimate Estimate
Expenditure Categories FY 2021 FY 2022 FY 2023
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
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 0.0 Non Appropriated 27th Pay Roll 0.0 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

OSPB:

Agency: Arizona Department of Administration

Fund: AD2392 Building Renewal Grant 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 Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services			
Employee Related Expenses	0.0 0.0	0.0 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:			
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0
Travel - Out of State	0.0	0.0 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-Apppropriated FTE: Fund Description	0.0	0.0	0.0
. and boomption			

OSPB:

Agency: Arizona Department of Administration

Fund: AD2453 State Traffic and Parking Control 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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0	0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0 0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

The fund derives revenue from monetary penalites resulting from parking and traffic violations on State property. Monies are used to maintain parking lots and structures and to post signs and notices for the regulation of vehicles.

Agency: Arizona Department of Administration

Fund: AD2460 New School Facilities 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 Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Equipment 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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Arizona Department of Administration

Fund: AD2484 Emergency Deficiencies Correction 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 Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Capital Outlant	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency:		Arizona Department of Administration		
Fund:	AD2500	IGA and ISA Fund		
		Activ	-1	Cotimoto

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	2,103.3	2/21011	1,50010
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0 0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Capital Outlay	270.6 3,603.7	100.0 16,317.0	100.0
Debt Service	0.0	0.0	16,317.0 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-Apppropriated FTE:	27.7	26.2	26.2

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

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	48,579.0
	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

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

Agency: Arizona Department of Administration

Fund: AD2503 ADOA Special Events 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	20		.5.2
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	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
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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

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

coordinating such events.

Agency:		Arizona Department of Administration			
Fund:	AD2531	State Web Portal 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	-,	5,4 = 1.15	,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.4 0.0	2.0 5.0	2.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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
Apppropriated FTE:	15.0	15.0	15.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Other Operating Expenses	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiation Total. Non-Appropriated FTE:			
Non-Apppropriated FTE.	0.0	0.0	0.0

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.

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

Agency: Arizona Department of Administration

Fund: AD2599 Transparency Website 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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.0 0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0 27.0	0.0 27.0	<u>0.0</u> 27.0
Non-Appropriated Experiation Fotal: Non-Appropriated FTE:			
Hon-Apphophiated i i.e.	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

Revenues into the fund consist of charges to local governments that utilize the State's transparency website. Uses consist of costs to maintain the transparency website for public use.

Agency: Arizona Department of Administration

Fund: AD2975 Title VI - Coronavirus Relief 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	0.0	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 0.0	0.0 0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	4,673.7	28,000.0	0.0
Non-Appropriated Experiation Fotal.	7.0	0.0	0.0
Fund Description	7.0	0.0	0.0

Agency: Arizona Department of Administration

Fund: AD2980 Governor's Emergency Education Relief 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
	0.0	0.0	0.0
Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Travel - Out of State	0.0 0.0	0.0 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 Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated Experiature Total: Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Experiations	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health Fund

AD3015 Special Employee Health Fund			Ī
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	30,00 1.2	00,303.7	11,015.1
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	2,166.0	2,238.1	2,395.6
Employee Related Expenses	764.4	788.3	833.9
Prof. And Outside Services Travel - In State	184.4 0.0	498.2 1.5	595.1 1.5
Travel - Out of State	0.0	1.5	1.3
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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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
Apppropriated FTE:	30.0	32.0	33.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Other Operating Expenses	0.0	0.0	0.0
Equipment	870,628.4 0.0	815,753.2 0.0	868,129.9 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan 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	_,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,050.5
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Astron	Fatturete	Fatturete
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD3127 Legislative, Executive, Judicial Public Buildings Land 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	0,702	.,5 .6	0,0 .010
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	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
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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antoni	Fatturete	Fatturete
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 0.0	0.0 0.0
Aid to Organizations and Individuals 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-Apppropriated FTE:	0.0	0.0	0.0

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.

Agency: Arizona Department of Administration

Fund: AD3211 Capitol Mall Consolidation Fund

AD3211 Capitol Mail Collsolidation Fulld			
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	113.2	75.5	75.5
7 ppropriated Exponentare	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 - Out of State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net 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
	0.0	0.0	0.0
Appropriated Expenditure Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Food	0.0	0.0	0.0 0.0
Aid to Organizations and Individuals	0.0 0.0	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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust 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	119.8
Appropriated Expenditure	Actual	Catimata	Catimata
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0.0
Non-Appropriated Expericiture	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Aid to Organizations and Individuals	0.0 1,980.0	0.0 0.0	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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving 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	,		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	136.4	0.0	0.0
Employee Related Expenses	51.4	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	0.0
Travel - Out of State	0.0	0.0 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) Appropriated 27th Pay Roll	0.0 0.0	0.0 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
Apppropriated FTE:	2.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experience Total. Non-Appropriated FTE:			
Hon-Apphophated I IE.	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD4208 Admin - Special Services 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		,	, ,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
	3.3	5.0	5.0
Equipment			
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
Apppropriated FTE:	7.3	10.0	10.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
			0.0
Transfers Expenditure Categories Total:	0.0 747.3	0.0 700.0	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-Apppropriated FTE:	1.0	0.0	0.0

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.

Agency: Arizona Department of Administration

Fund: AD4213 Co-op State Purchasing 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	1,000.7	3,070.0	2,107.3
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Debt Service	0.0 0.0	0.0 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-Apppropriated FTE:	22.0	24.0	24.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving 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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	349.0	471.3	471.3
Employee Related Expenses	144.3	170.8	170.8
Prof. And Outside Services Travel - In State	170.0 12.2	192.6 13.2	192.6 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 Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 41.1	0.0 52.1	0.0 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 IT Project Transfers	0.0 0.0	0.0 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	3.0	5.0	3.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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 Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses 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.

Agency: Arizona Department of Administration

Fund: AD4215 Federal Surplus Materials Revolving Fund

AB4210 1 cacial carpias materials revolving rana			
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	Fatimata	Catimata
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	0.0
Food Aid to Organizations and Individuals	0.0	0.0 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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	A -41	Fatturet	E-though
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Non-Apppropriated FTE.	0.0	0.0	0.0

OSPB:

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

Sources and Uses 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.

Agency: Arizona Department of Administration

Fund: AD4216 Risk Management 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	200/07 510	55,550.0	01/01110
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	3.3 0.0	4.0 4.0	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 Legislative Fund Transfers	0.0 0.0	0.0 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
Apppropriated FTE:	37.0	47.0	47.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Other Operating Expenses	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

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
 - o \$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
 - o \$10,117,300 for AG ISA Billing
 - o \$1,351,000 for PSA general liability billing

Agency:		Arizona Department of Administration
Fund:	AD4219	Construction Insurance 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	13,030.0	10,550.0	1,5 10.2
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Travel - Out of State	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0	0.0 0.0
IT Project Transfers	0.0	0.0 0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Equipment	3,583.8 0.0	3,240.9 0.0	3,514.3 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-Apppropriated FTE:	4.0	4.0	4.0

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.

Agency: Arizona Department of Administration

Fund: AD4220 Arizona Financial Information System Collections 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	2,22311	2/21 110	2/21 110
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 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
Apppropriated FTE:	29.0	29.0	29.0
Non-Appropriated Expenditure	2310	2310	2310
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

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

Agency: Arizona Department of Administration

Fund: AD4230 Automation Operations 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	,	,	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	3,976.2	4,258.7	4,258.7
Employee Related Expenses Prof. And Outside Services	1,328.7 987.4	1,532.7	1,532.7
Travel - In State	967.4 1.4	1,198.7 0.5	1,198.7 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 Debt Service	0.0 0.0	0.0 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 IT Project Transfers	0.0 0.0	0.0 4,758.9	0.0 0.0
Appropriated Expenditure Total:	28,493.7	37,046.6	31,127.7
Apppropriated FTE:	55.0	55.0	55.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Arizona Department of Administration

Fund Description

OSPB:

This fund is used to provide integrated, centralized data processing services to State and other governmental agencies as authorized by Arizona statutes. Funding to support operating costs is achieved by charging a fee for each service provided.

Agency:		Arizona Department of Administration
Fund:	AD4231	Telecommunications 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	,	,-	,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Food	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 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
Apppropriated FTE:	9.0	9.0	9.0
Non-Appropriated Expenditure	5.0	2.0	5.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

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.

Agency: Arizona Department of Administration

Fund: AD5010 School Facilities Revenue Bond Debt Service Fund

Cash Flow Summary	AD5010 School Facilities Revenue Bond Debt Service Fund			
Revenue (From Revenue Schedule)	Cash Flow Summary			
Total Available	Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	Revenue (From Revenue Schedule)	0.0	9,316.1	0.0
Total Appropriated Disbursements	•		•	
Total Non-Appropriated Disbursements 0.0 9,316.1 0.0			•	
Balance Forward to Next Year	• • •			
Expenditure Categories			-,	
Expenditure Categories		0.0	0.0	0.0
Expenditure Categories	Appropriated Experialture	Actual	Estimate	Fetimato
Employee Related Expenses	Expenditure Categories			
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 Administrative Categories Total: 0.0 0.0 0.0 Reparediture Categories Total: 0.0 0.0 0.0 Administrative Adjustments 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 Zyth Pay Roll 0.0 0.0	Personal Services	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 Appropriated 27th Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 T Project Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0	Employee Related Expenses	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 Mon-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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 <td>Prof. And Outside Services</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	Prof. And Outside Services	0.0	0.0	0.0
Food	Travel - In State	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 Try poject Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Service	Travel - Out of State	0.0	0.0	0.0
Other Operating Expenses	Food	0.0	0.0	0.0
Equipment	Aid to Organizations and Individuals	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 Expenditure Actual Estimate Estimate Estimate Fry 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 0.0 Expenditure Categories 9.0 0.0 0.0 0.0 Ermployee Related Expenses 0.0 0.0	Other Operating Expenses	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 Appropriated Expenditure 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 Expenditure Actual Estimate Estimate Expenditure Categories PY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 <		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 Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Estimate Expenditure Categories FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 Employee Related Expenditure 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 </td <td>Capital Outlay</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	Capital Outlay	0.0	0.0	0.0
Transfers 0.0 0.0 0.0 0.0	Debt Service	0.0	0.0	0.0
Expenditure Categories Total:	Cost Allocation	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 Expenditure Actual Estimate Estimate Estimate Expenditure Categories FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Porf. 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 0.0 Aid to Organizations and Individuals 0.0 0.0 0.		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 Expenditure Actual Estimate Estimate Expenditure Categories FY 2021 FY 2022 FY 2023 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 - 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	Expenditure Categories Total:	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 Estimate Estimate Expenditure Categories FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 Employee Related Expenses 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 Oper	Non-Lapsing Authority from Prior Years	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 Estimate FY 2021 FY 2022 FY 2023 Personal Services 0.0 0.0 0.0 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 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	Administrative Adjustments	0.0	0.0	0.0
Legislative Fund Transfers 0.0 0.0 0.0 0.0 IT Project Transfers 0.0 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 0.0 Apppropriated FTE: 0.0 0.0 0.0 0.0 Non-Appropriated Expenditure	Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
TP Project Transfers 0.0	Appropriated 27th Pay Roll	0.0	0.0	0.0
Appropriated Expenditure Total:	3			
Non-Appropriated Expenditure				
Non-Appropriated Expenditure Actual Estimate FY 2021 FY 2022 FY 2023		0.0	0.0	0.0
Expenditure Categories Actual FY 2021 Estimate FY 2022 Estimate FY 2023 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	Apppropriated FTE:	0.0	0.0	0.0
Expenditure Categories FY 2021 FY 2022 FY 2023 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 Expenditure Categories Total: 0.0 0.0 0.0 Cap Transfer due to Fund Balance 0.0 0.0 0.0	Non-Appropriated Expenditure			
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 <th>Expenditure Categories</th> <th></th> <th></th> <th></th>	Expenditure Categories			
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 0.0 <td></td> <td></td> <td></td> <td></td>				
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 Expenditure Total: 0.0 9,316.1 0.0 Non-Appropriated FTE: 0.0 0.0 </td <td></td> <td></td> <td></td> <td></td>				
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 Expenditure Total: 0.0 9,316.1 0.0 Non-Appropriated FTE: 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 0.0 0.0 Non-Appropriated FTE: 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 0.0 0.0 Non-Appropriated FTE: 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 0.0 0.0 Non-Appropriated FTE: 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				
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	2			
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				
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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	Debt Service			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	Cost Allocation	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	Transfers	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		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		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 9,316.1 0.0 Non-Appropriated FTE: 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				
Non-Appropriated Expenditure Total: 0.0 9,316.1 0.0 Non-Apppropriated FTE: 0.0 0.0 0.0				
Non-Apppropriated FTE: 0.0 0.0 0.0				
		0.0	0.0	0.0

OSPB:

Agency: Arizona Department of Administration

Fund: AD5022 School Facilities Revenue Bond Debt 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
	0.0	0.0	0.0
Appropriated Expenditure Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0	0.0 0.0	0.0
Non-Appropriated Expenditure Total:	0.0	299.7	0.0
Non-Appropriated Experiation Fotal:	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0

OSPB:

Agency: Arizona Department of Administration

Fund: AD5030 State School Trust Revenue Bond Debt Svc 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 Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Expenditure Categories Total:	0.0	0.0	0.0
•			
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Equipment	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Agency: Arizona Department of Administration

Fund: DC2088 Corrections 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
Balance Forward to Next Year	0.0		
	(856.5)	(1,431.5)	(2,006.5)
Appropriated Expenditure	A -41	F-414	E-414-
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	363.2	402.6	402.6
Employee Related Expenses	128.0 24.4	129.3 1.4	129.3 1.4
Prof. And Outside Services 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 IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	856.5	575.0	575.0
Apppropriated FTE:	5.0	5.0	5.0
Non-Appropriated Expenditure	5.0	5.0	5.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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 Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Funding Issues List

Agency: Arizona Department of Administration

FY 2023

Prio	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. 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)

Ot	her	Ap	pro	p.

Priority	Page	Funding Issue Title	Total FTE	Total Amount	General Fund	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

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

Agency: Arizona Department of Administration

Issue: 3 Health Insurance Trust Fund Stabilization

Calculated ERE: Program: **Benefits Vendor Payments** \$0.00 Fund: **Uniform Allowance:** \$0.00 AD3015-N Special Employee Health Fund (Non-Appropriated) **FY 2023 Expenditure Categories** 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: **Medical and Pharmacy Cost Containment**

Program: Benefits Operations Calculated ERE: \$45.60

Special Employee Health Fund (Appropriated)

FY 2023 **Expenditure Categories** 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

Uniform Allowance:

\$0.00

0.0

0.0

0.0

300.0

Fund:

AD3015-A

Debt Services

Cost Allocation

Program / Fund Total:

Transfers

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

Agency: Arizona Department of Administration

Issue: 6 Compression Plan Revenue Effects

Calculated ERE: Program: **Planning and Constructions Services and FOAM** \$0.00 Fund: **Uniform Allowance:** \$0.00 AA1600-A **Capital Outlay Stabilization Fund (Appropriated)** FY 2023 **Expenditure Categories** 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 0.0 Food 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

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

Issue:

7

School Facilities Building Renewal Grants

Agency: Arizona Department of Administration

Issue: 8 New School Facilities

Program:School Facilities BoardCalculated ERE:\$0.00Fund:AA1000-AGeneral 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

Agency: Arizona Department of Administration

Issue: 10 Risk Management Claims-Related Adjustments

Program:		SLI Risk Management Administrative Expense	s	Calculated ERE:	\$0.0
Fund:	AD4216-A	Risk Management Fund (Appropriated)		Uniform Allowance:	\$0.0
	Ex	penditure Categories	FY 2023		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emį	oloyee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	5,447.9		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
		ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	5,447.9	_,	
Program:		SLI Workers Compensation Losses and Premi	ums	Calculated ERE:	\$0.0
Fund:	AD4216-A	Risk Management Fund (Appropriated)		Uniform Allowance:	\$0.0
	Fxr	penditure Categories	FY 2023		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
		total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	(1,666.3)		
		vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	(1,252.3)		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(2,918.6)		
Program:		SLI Risk Management Losses and Premiums		Calculated ERE:	\$0.0
Fund:	AD4219-N	Construction Insurance Fund (Non-Appropriate	ed)	Uniform Allowance:	\$0.0
	Ext	penditure Categories	FY 2023		
	FTE		0.0		
	Per	sonal Services	0.0		
		ployee Related Expenses	0.0		
		ototal Personal Services and ERE:	0.0		
		fessional & Outside Services	0.0		
	D				210

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

Program: Fund:	Benefits Vendor Payments AD3015-N Special Employee Health Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Exp	penditure Categories	FY 2023		
	FTE	•	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		044
	Oth	er Operating Expenditures	52,376.7		211

12

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Issue:

Technical - Benefits NAF Exp. Alignment

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: Fund:	Benefits Vendor Payments AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Exp	penditure Categories	FY 2023		
	FTE	_	0.0		
		sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	(28,000.0)		
	•	ipment	0.0		
	•	ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	(28,000.0)		

Program: Fund:	AD2392-N	SLI Building Renewal Grants Building Renewal Grant Fund (Non-Approp	riated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2023		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(129,591.1)		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Cap	ital Outlay	0.0		
	Deb	t Services	0.0		
	Cos	t Allocation	0.0		242
	Trai	nsfers	0.0		212

onev	Auleana	Donartment of Administration			
ency:		Department of Administration			
ue: 1	4 Technic	cal - School Facilities NAF Exp. Alignment			
	Pro	gram / Fund Total:	(129,591.1)	_	
Program: Fund:	AD2460-N	SLI New School Facilities (2022 Authorizat New School Facilities Fund (Non-Appropri		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Exp	enditure Categories	FY 2023		
	FTE	_	0.0		
		onal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Food		0.0		
		to Organizations & Individuals	(76,881.7)		
		er Operating Expenditures	0.0		
		ipment	0.0		
	•	ital Outlay	0.0		
		t Services	0.0		
		Allocation	0.0		
		oram / Fund Total:	(75,004,7)		
	PIU	gram / Fund Total:	(76,881.7)	Ta	
Program: Fund:	AD2460-N	School Facilities Board New School Facilities Fund (Non-Appropria	ated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
			· · · · /		
				_	
	Ехр	enditure Categories	FY 2023		
	E xp FTE	_		_	
	FTE	_	FY 2023	_	
	FTE	•	FY 2023 0.0	_	
	FTE Pers Emp	sonal Services	FY 2023 0.0 0.0	_	
	FTE Pers Emp Sub	sonal Services oloyee Related Expenses	FY 2023 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof	conal Services oloyee Related Expenses total Personal Services and ERE:	FY 2023 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services	FY 2023 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav	conal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Food	conal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services rel In-State rel Out-of-State	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Food Aid	conal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Trav Food Aid i	conal Services bloyee Related Expenses total Personal Services and ERE: dessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Food Aid i Othe Equi	conal Services bloyee Related Expenses total Personal Services and ERE: dessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Food Aid i Othe Equi Capi	conal Services bloyee Related Expenses total Personal Services and ERE: dessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Food Aid i Othe Equi Capi Deb	conal Services bloyee Related Expenses total Personal Services and ERE: dessional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services : Allocation	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Food Aid to Othe Equi Capi Deb Cost	conal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation insfers	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
	Pers Emp Sub Prof Trav Food Aid to Othe Equi Capi Deb Cost	conal Services cloyee Related Expenses ctotal Personal Services and ERE: cessional & Outside Services cel In-State cel Out-of-State dto Organizations & Individuals cer Operating Expenditures companies compa	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Program: Fund:	Pers Emp Sub Prof Trav Food Aid i Othe Equi Capi Deb Cost Trar	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation insfers gram / Fund Total: SLI New School Facilities (2021 Authorizat	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Program: Fund:	Pers Emp Sub Prof Trav Food Aid to Othe Equi Capi Deb Cost	conal Services cloyee Related Expenses ctotal Personal Services and ERE: cessional & Outside Services cel In-State cel Out-of-State dto Organizations & Individuals cer Operating Expenditures companies compa	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Pers Emp Sub Prof Trav Food Aid Othe Equi Capi Deb Cost Trar Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: sessional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation insfers gram / Fund Total: SLI New School Facilities (2021 Authorizat New School Facilities Fund (Non-Appropris	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1	
	Pers Emp Sub Prof Trav Food Aid Othe Equi Capi Deb Cost Trar Pro	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State dt to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation insfers gram / Fund Total: SLI New School Facilities (2021 Authorizat New School Facilities Fund (Non-Appropria	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1	
	Pers Emp Sub Prof Trav Trav Food Aid i Othe Equi Capi Deb Cost Trar Pro AD2460-N Exp	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation esfers gram / Fund Total: SLI New School Facilities (2021 Authorizat New School Facilities Fund (Non-Approprise	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1	
	Pers Emp Sub Prof Trav Food Aid i Othe Equi Capi Deb Cost Trar Pro AD2460-N Exp	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation esfers gram / Fund Total: SLI New School Facilities (2021 Authorizat New School Facilities Fund (Non-Appropris	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1	
	Pers Emp Sub Prof Trav Trav Food Aid if Othe Equi Capi Deb Cost Trar Pro AD2460-N Exp FTE Pers Emp	sonal Services bloyee Related Expenses total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services c Allocation esfers gram / Fund Total: SLI New School Facilities (2021 Authorizat New School Facilities Fund (Non-Approprise	FY 2023 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1	

Agency:	Arizona Department of Administration		
Issue: 1	4 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: 1	5 Remove One-Time Funding - School Facilities		

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

Program: Fund:	SLI Arizona Financial Information System AD4220-A Arizona Financial Information System Collections Fund (Appropriated)			Calculated ERE: Uniform Allowance:	
	Exp	enditure Categories	FY 2023		
	FTE		0.0		
	Pers	onal Services	0.0		
	Emp	loyee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Profe	essional & Outside Services	0.0		
	Trav	el In-State	0.0		
	Trav	el Out-of-State	0.0		
	Food	d	0.0		
	Aid t	to Organizations & Individuals	0.0		044
	Othe	er Operating Expenditures	(2,000.0)		214
Printed:	9/1/2021 8:45::	28 AM	All dollars are presented in thousands (not	FTE).	

Agency:		Arizona Department of Administration			
Issue: 16		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: Fund:	AD3211-A	SLI Hoteling Pilot Program Capitol Mall Consolidation Fund (Appropriate	ed)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2023		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	(375.9)		
	•	ipment	0.0		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Trai	nsfers	0.0		
	Pro	gram / Fund Total:	(375.9)		

Program: Fund:	SLI Enduring Freedom Memorial Repair AD2338-A Statewide Monument and Memorial Repair Fund (Appropriated)			Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories FTE		FY 2023		
			0.0		
	Person	al Services	0.0		
	Employ	ee Related Expenses	0.0		
	Subtot	al Personal Services and ERE:	0.0		
	Profess	sional & 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)		
	Equipm	nent	0.0		
	Capital	Outlay	0.0		
	Debt S	ervices	0.0		
	Cost Al	llocation	0.0		015
	Transfe	ers	0.0		215

Agency:		Arizona Department of Administration		
Issue:	18	Remove One-Time Funding - Enduring Freedom		
		Program / Fund Total:	(24.5)	

Program / Fund Total:

(21.5)

Issue Title: HRIS Modernization

Issue Number: 1

Cost

General Fund \$ 17,092,200

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 <u>new recruitment application</u> 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 <u>new engagement survey platform</u> 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.

<u>See "2018 HRIS Business Process</u> 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 (<u>McKinsey</u>, <u>Forbes</u>)
- 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)	Туре	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 \$ 16,614,300

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
 - o 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	Туре	FY 22 Expected	FY 23 Expected	FY 24 Expected	FY 25 Expected
Customer Journeys Delivered	Output	34	+18	+18	+23
(Project Milestones)			(52 total)	(70 total)	(93 total)

Issue Title: Health Insurance Trust Fund Stabilization

Issue Number: 3

Cost

Special Employee Health Insurance Trust Fund \$0

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

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
In thousands (based on July 2021 actuals)	Actuals	Projections	Projections	Projections	Projections
Beginning Balance	82,240.8	56,884.2	60,503.7	99,211.4	108,560.9
Revenue					
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
 - o 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

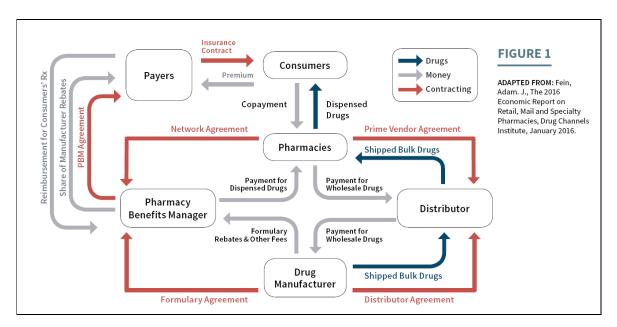
Health Insurance Trust Fund - Operating Appropriation \$300,000 Total \$300,000

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.

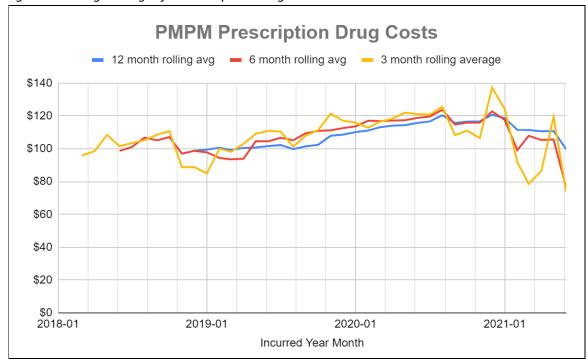


Figure 2. Rolling Averages for Prescription Drug Costs

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 guarter 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
 - O 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

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 \$0

Total

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:

- 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.
- 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 \$ 135,332,100

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 \$ 15,269,500

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	\$/ft²	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
Tota	al				\$ 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

\$ 30,000,000

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

	Risk Management	NEW Property	N . G
Description	Fund	Insurance Fund	Net Change
<u>One-Time</u>			
Transfer to Property Insurance Fund	\$30,000,000	\$ -	\$30,000,000
<u>Ongoing</u>			
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
Status Quo					
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)	273,400
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

\$ 3,500,000

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.
- Issue an RFP for the complete replacement of the AFIS software. This would result in far
 greater costs to the State of Arizona and would require a much longer implementation.
 The Business Reengineering AZ (BREAZ) project to implement the current AFIS software

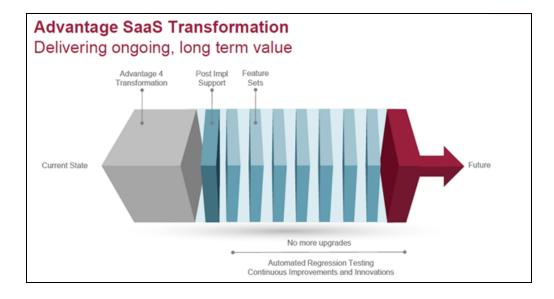
that began back in FY13 required a 27 month implementation and replaced four major State financial systems (Legacy AFIS, ADOT Advantage, DES/DCS FMCS, and AHCCCS Oracle) as well as several other smaller agency systems (Industrial Commission, First Things First and ADES are examples).

- a. The implementation cost alone for AFIS (not including on-going software, licensing, maintenance or support) was \sim \$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

\$ 52,376,700

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

Issue Title: Technical - Coronavirus Relief Fund Expenditure Alignment

Issue Number: 13

Cost

Title VI - Coronavirus Relief Fund

\$ (28,000,000)

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

Issue Title: Technical - School Facilities NAF Expenditure Alignment

Issue Number: 14

Cost

Building Renewal Grants Fund \$(129,591,100)New School Facilities Fund \$(171,654,000)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

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

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

Issue Number: 16

Cost

Arizona Financial Information System Fund

\$ (2,000,000)

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

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

Issue Number: 17

Cost

Capitol Mall Consolidation Fund

\$ (375,000)

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

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

Issue Number: 18

Cost

Statewide Monument and Memorial Repair Fund

\$ (21,500)

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

Issue Title: Federal Repayment - FY 2022 Supplemental Appropriation

Issue Number: 19

Cost

 General Fund
 \$ 1,110,600

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

Table 1. Fiscal Year 2021 Federal Liability Estimate

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

Tobin frizinger, Statewide Accountant	08/24/21
prepared by:	
Amanda Compton, FCAT Manager	08/24/21
approved by:	

Age	ncy: Arizona Department of Administration	l			
App	ropriated	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost	Center/Program:				<u> </u>
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
3	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
3	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

Age	ncy: Arizona Department of Administration	1			
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
ļ	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
3	General Services Division	14,821.0	51,243.9	0.0	51,243.9
)	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

Agency:	Arizona Department of Administratio	on			
Agency Total for Al	II Funds:	1,158,018.2	1,814,828.0	(320,341.1)	1,494,486.9

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
E	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
	Expenditure Categories Total:	6,992.0	309,064.5	(78,178.0)	230,886.5
Func	l Total:	6,992.0	309,064.5	(78,178.0)	230,886.5

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	l Total:	16,065.3	18,395.1	0.0	18,395.1

Agency: Arizona Department of Administration

Fund: AD1107 Personnel Division Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost C	enter/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
E	cpenditure 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
E	xpenditure 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

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
Fun	d Total:	1,940.9	2,920.2	0.0	2,920.2

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
Func	l Total:	3.3	0.0	0.0	0.0

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
	3	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	d Total:	8,125.3	8,467.9	250.0	8,717.9

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

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
Cos	t Center/Program:	·			
6	Arizona Strategic Enterprise Technology Office	254.6	180.0	0.0	180.0
	Ç ,	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

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

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
ı	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

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
ı	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

Agency: Arizona Department of Administration

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

		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
E	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
Func	Total:	0.0	9,938.1	0.0	9,938.1

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	d Total:	0.0	146,259.0	(129,591.1)	16,667.9

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
Fun	d Total:	0.0	171,654.0	(171,654.0)	0.0

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 Reques
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
E	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

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
E	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
ا	Expenditure Categories Total:	(2.8)	0.0	0.0	0.0
Fund	Total:	(2.8)	0.0	0.0	0.0

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
Fun	d Total:	5,996.9	6,612.2	0.0	6,612.2

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
E	xpenditure 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
- 1	Expenditure Categories Total:	27.0	27.0	0.0	27.0
Fund	Total:	27.0	27.0	0.0	27.0

Agency: Arizona Department of Administration

Fund: AD2975 Title VI - Coronavirus Relief Fund (Non-Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	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
ı	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	l Total:	4,673.7	28,000.0	(28,000.0)	0.0

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
Fun	d Total:	4,956.2	5,330.1	300.0	5,630.1

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:		Expu. Fluir	1 4114. 15546	Total Request
ŭ	886,878.7	818,721.6	52,376.7	871,098.3
4 Benefits Division	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

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:	-	<u> </u>		•
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
1	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	l Total:	34,459.2	36,755.6	0.0	36,755.6

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	d Total:	0.0	375.9	(375.9)	0.0

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
Fun	d Total:	1,307.1	0.0	0.0	0.0

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
ı	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	d Total:	3,119.4	0.0	0.0	0.0

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	l Total:	5,371.1	0.0	0.0	0.0

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	d Total:	492.2	1,170.7	0.0	1,170.7

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	d Total:	747.3	700.0	0.0	700.0

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
Fun	d Total:	4,534.2	6,405.2	0.0	6,405.2

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	d Total:	2,331.4	2,979.8	0.0	2,979.8

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
Fun	d Total:	0.0	466.9	0.0	466.9

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 Reques
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	l Total:	74,983.3	96,714.5	32,529.3	129,243.8

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 Reques
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
E	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	l Total:	7,538.6	12,402.5	273.4	12,675.9

Agency: Arizona Department of Administration

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

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	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
Fun	d Total:	8,483.4	11,423.8	1,500.0	12,923.8

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/F	Program:				
6 Arizo	ona 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
Expendi	ture Categories				
FTE		55.0	55.0	0.0	55.0
Pers	sonal Services	3,976.2	4,258.7	0.0	4,258.7
Emp	ployee Related Expenses	1,328.7	1,532.7	0.0	1,532.7
Prof	fessional and Outside Services	987.4	1,198.7	0.0	1,198.7
Tra	vel In-State	1.4	0.5	0.0	0.5
Tra	vel Out of State	0.0	0.0	0.0	0.0
Foo	d	0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals	0.0	0.0	0.0	0.0
Oth	er Operating Expenses	19,682.5	22,973.5	0.0	22,973.5
Equ	ipment	66.0	50.0	0.0	50.0
Cap	oital Outlay	0.0	0.0	0.0	0.0
Deb	ot Service	0.0	0.0	0.0	0.0
Cos	t Allocation	1,128.9	1,113.6	0.0	1,113.6
Tra	nsfers	0.0	0.0	0.0	0.0
Expend	liture 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

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
Fun	d Total:	1,688.2	1,651.7	0.0	1,651.7

Agency: Arizona Department of Administration

Fund: DC2088 Corrections Fund (Appropriated)

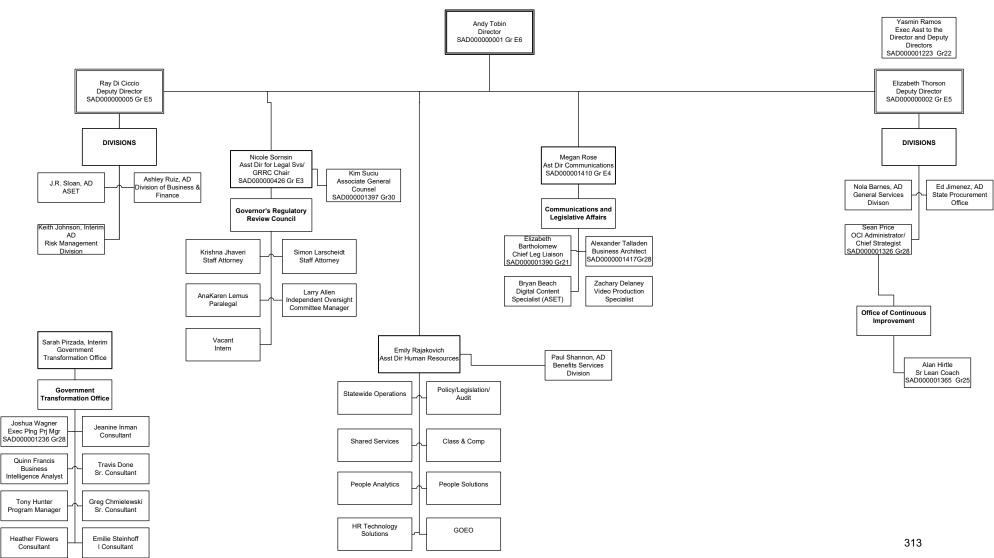
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Pr	ogram:				
8 Gene	ral Services Division	593.0	575.0	0.0	575.0
		593.0	575.0	0.0	575.0
Expendit	ure Categories				
FTE		5.0	5.0	0.0	5.0
Perso	onal Services	363.2	402.6	0.0	402.6
Emp	loyee Related Expenses	128.0	129.3	0.0	129.3
Profe	essional and Outside Services	24.4	1.4	0.0	1.4
Trav	el In-State	0.1	0.0	0.0	0.0
Trav	el Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid t	o Organizations and Individuals	0.0	0.0	0.0	0.0
Othe	r Operating Expenses	61.0	21.4	0.0	21.4
Equi	oment	0.0	0.0	0.0	0.0
Capit	tal 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
Tran	sfers	0.0	0.0	0.0	0.0
Expendi	ture Categories Total:	593.0	575.0	0.0	575.0
Fund Total:		593.0	575.0	0.0	575.0

Agency:		Arizona Department of Administration				
Fund:	DC2088	Corrections Fund (Appropriated)				
			FY 2021	FY 2022	FY 2023	FY 2023
			Actual	Expd. Plan	Fund. Issue	Total Request

1,158,018.2 1,814,828.0 (306,550.2) 1,508,277.8

Agency Total for Selected Funds

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
Progr	am 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
Exper	nditure 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				
	priated Funds				
	00-A General Fund (Appropriated)	1,241.4	11,687.0	0.0	11,687.0
AD25	31-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
	opropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	273.8	182.3	0.0	182.3
AD39	17-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

Agency: Arizona Department of A		lministrat	ion			
Program:	Administration					
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: A	A1000-A General Fund (Appropriat	ed)				
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET UNIT					
1-1 Adminis	stration		908.0	10,931.2	0.0	10,931.2
1-2 GRRC			333.4	355.8	0.0	355.8
1-3 SLI Go	vernment Transformation Office		0.0	400.0	0.0	400.0
		Total	1,241.4	11,687.0	0.0	11,687.0
Appropriated F	Funding					
Expenditure Ca	tegories					
FTE Po	ositions		14.0	16.0	0.0	16.0
Pers	sonal Services		1,945.9	2,028.0	0.0	2,028.0
Emp	ployee Related Expenses		597.1	657.6	0.0	657.6
Prof	fessional and Outside Services		5.6	145.0	0.0	145.0
Trav	vel In-State		0.0	0.5	0.0	0.5
Trav	vel Out of State		0.0	0.0	0.0	0.0
Foo	d		0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
Oth	er Operating Expenses		359.1	640.1	0.0	640.1
Equ	ipment		16.0	10.0	0.0	10.0
•	ital Outlay		0.0	0.0	0.0	0.0
	t Service		0.0	0.0	0.0	0.0
	t Allocation		(1,791.1)	(1,794.2)	0.0	(1,794.2
Trai	nsfers	_	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

Agency:	Arizona Department of	Administra	tion			
Program:	Administration					
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD	02500-N IGA and ISA Fund (Nor	n-Appropriat	ted)			
Program Exper	nditures					
COST	CENTER/PROGRAM BUDGET UN	NIT				
1-1 Adminis	tration		273.8	182.3	0.0	182.3
		Total	273.8	182.3	0.0	182.3
Non-Appropria	ted Funding					
Expenditure Cat	tegories					
FTE Pos	sitions		1.0	1.0	0.0	1.0
Pers	onal Services		204.6	136.7	0.0	136.7
Emp	loyee Related Expenses		67.3	45.6	0.0	45.6
Prof	essional and Outside Services		0.0	0.0	0.0	0.0
Trav	el In-State		0.0	0.0	0.0	0.0
Trav	el Out of State		0.0	0.0	0.0	0.0
Food	i		0.0	0.0	0.0	0.0
Aid t	to Organizations and Individuals		0.0	0.0	0.0	0.0
Othe	er Operating Expenses		1.9	0.0	0.0	0.0
•	pment		0.0	0.0	0.0	0.0
	tal Outlay		0.0	0.0	0.0	0.0
	t Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Tran	sfers	_	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	

Agency	: Arizona Department of	Administra	tion				
Program: Administration							
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Fund:	AD2531-A State Web Portal Fund	(Appropriat	ted)				
Program	m Expenditures						
1	COST CENTER/PROGRAM BUDGET UN	IIT					
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	
Approp	riated Funding						
Expendi	ture 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	

Agency:	Arizona Department of	Administra	tion			
Program:	Administration					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD39	17-N VW Diesel Emissions E	Environmen	tal Mitigation	Γrust Fund (Nor	-Appropriated)
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UN	IIT				
I-1 Administra	tion		3,119.4	0.0	0.0	0.
		Total	3,119.4	0.0	0.0	0.
Non-Appropriated	Funding	_				
Expenditure Categ	ories					
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
	ional and Outside Services		(3.1)	0.0	0.0	0.0
	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		1,980.0	0.0	0.0	0.0
	Operating Expenses		3.3	0.0	0.0	0.0
Equipm			600.1 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Capital Debt Se			0.0	0.0	0.0	0.0
	ocation		0.0	0.0	0.0	0.0
Transfe			539.1	0.0	0.0	0.0
Expenditure Categories Total:		_	3,119.4	0.0	0.0	0.0
Fund AD3917-N Total:		-	3,119.4	0.0	0.0	0.0
Program 1 Total:		-	3,119.4	0.0	0.0	0.0

Agency: Arizona Department of Administration
Program: Administration

FY 2021	FY 2022	FY 2023	FY 2023
Actual	Expd. Plan	Fund. Issue	Total Request
12.0	12.0	0.0	12.0
1,913.8	1,778.3	0.0	1,778.3
587.7	573.9	0.0	573.9
2.0	10.0	0.0	10.0
0.0	0.5	0.0	0.5
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
1,980.0	0.0	0.0	0.0
344.8	540.0	0.0	540.0
616.1	5.0	0.0	5.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
(1,791.1)	(1,794.2)	0.0	(1,794.2)
647.9	10,000.0	0.0	10,000.0
4,301.2	11,113.5	0.0	11,113.5
908.0	10,931.2	0.0	10,931.2
908.0	10,931.2	0.0	10,931.2
273.8			182.3
3,119.4	0.0	0.0	0.0
3,393.2	182.3	0.0	182.3
4,301.2	11,113.5	0.0	11,113.5
	12.0 1,913.8 587.7 2.0 0.0 0.0 0.0 1,980.0 344.8 616.1 0.0 0.0 (1,791.1) 647.9 4,301.2 908.0 908.0 273.8 3,119.4 3,393.2	Actual Expd. Plan 12.0 12.0 1,913.8 1,778.3 587.7 573.9 2.0 10.0 0.0 0.5 0.0 0.0 0.0 0.0 1,980.0 0.0 344.8 540.0 616.1 5.0 0.0 0.0 0.0 0.0 (1,791.1) (1,794.2) 647.9 10,000.0 4,301.2 11,113.5 908.0 10,931.2 908.0 10,931.2 273.8 182.3 3,119.4 0.0 3,393.2 182.3	Actual Expd. Plan Fund. Issue 12.0 12.0 0.0 1,913.8 1,778.3 0.0 587.7 573.9 0.0 2.0 10.0 0.0 0.0 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,980.0 0.0 0.0 344.8 540.0 0.0 616.1 5.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (1,791.1) (1,794.2) 0.0 4,301.2 11,113.5 0.0 908.0 10,931.2 0.0 908.0 10,931.2 0.0 273.8 182.3 0.0 3,119.4 0.0 0.0 3,393.2 182.3 0.0

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	11.0	11.0	0.0	11.
6000	Personal Services	1,709.2	1,641.6	0.0	1,641.
6100	Employee Related Expenses	520.4	528.3	0.0	528.
6200	Professional and Outside Services	5.1	10.0	0.0	10.
6500	Travel In-State	0.0	0.5	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	339.6	540.0	0.0	540
8000	Equipment	16.0	5.0	0.0	5
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	(1,791.1)	(1,794.2)	0.0	(1,794.
9100	Transfers	108.8	10,000.0	0.0	10,000.
Appro	priated Total:	908.0	10,931.2	0.0	10,931
Fund Total	:	908.0	10,931.2	0.0	10,931
ogram Total	For Selected Funds:	908.0	10,931.2	0.0	10,931

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Administration				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	204.6	136.7	0.0	136
6100	Employee Related Expenses	67.3	45.6	0.0	45
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1.9	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	273.8	182.3	0.0	182
Fund Total	:	273.8	182.3	0.0	182
ogram Total	For Selected Funds:	273.8	182.3	0.0	182

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Administration				
Fund:	AD3917-N VW Diesel Emissions Enviro	onmental Mitigatio	n Trust Fund		Ĭ
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	(3.1)	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	1,980.0	0.0	0.0	0
7000	Other Operating Expenses	3.3	0.0	0.0	0
8000	Equipment	600.1	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	539.1	0.0	0.0	0.
Non-A	ppropriated Total:	3,119.4	0.0	0.0	0
Fund Total	:	3,119.4	0.0	0.0	0
ogram Total	For Selected Funds:	3,119.4	0.0	0.0	0

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 F	und (Appropriated)	11.0	11.0
		11.0	11.0
Non-Appropriated			
AD2500-N IGA and I	SA Fund (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	12.0	12.0
Personal Services		1,913.8	1,778.3
Boards and Commiss	ions	0.0	0.0
bodius dilu Commiss	Expenditure Category Total	1,913.8	1,778.3
Annropriated	Experientare outegory rotal	1,515.5	1,770.5
Appropriated AA1000-A General F	und (Appropriated)	1,709.2	1 6/1 6
AA1000-A General F	ини (Арргорпасеи)		1,641.6
Non-Appropriated		1,709.2	1,641.6
	SA Fund (Non-Appropriated)	204.6	136.7
		204.6	136.7
	Fund Source Total	1,913.8	1,778.3
Frankrica Dalatad Fr		E07.7	F72.0
Employee Related Ex	Expenditure Category Total	587.7 587.7	573.9 573.9
Annropriated	Experientare outegory rotal	307.7	373.3
Appropriated AA1000-A General F	und (Appropriated)	520.4	528.3
AA1000-A General F	ини (Арргорпасеи)	-	
Non-Appropriated		520.4	528.3
	SA Fund (Non-Appropriated)	67.3	45.6
		67.3	45.6
	Fund Source Total	587.7	573.9
	- und course rotal		0.00
Professional and Out	side Services		10.0
External Prof/Outside	e Serv Budg And Appn	0.0	
External Investment	Services	0.0	
Other External Finan	cial Services	0.0	
Attorney General Leg	gal Services	0.0	
External Legal Servic	es	5.0	
External Engineer/Ar	chitect Cost - Exp	0.0	
External Engineer/Ar	chitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	ervices	(3.1)	
Hospital Services		0.0	
Other Medical Service	es	0.0	
Institutional Care		0.0	
Education And Traini	ng	0.1	
Vendor Travel	-	0.0	
	de Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non		0.0	
External Telecom Cor		0.0	
	a in avertado af the Chata	0.0	

Costs related to those in custody of the State

0.0

Agency:	Arizona Department of Administration	
Program:	Administration	

Program:	Administration		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential S	pecialist Fees	0.0	
Confidential Speciali		0.0	
Outside Actuarial Co	osts	0.0	
Other Professional A	and Outside Services	0.0	
	Expenditure Category Total	2.0	10.0
Appropriated			
AA1000-A General F	Fund (Appropriated)	5.1	10.0
	, , ,	5.1	10.0
Non-Appropriated		U 1.1	10.0
	el Emissions Environmental Mitigation Trust Fund	(3.1)	0.0
	5	(3.1)	0.0
	Fund Source Total	2.0	10.0
	Tuna Source Total	2.0	10.0
Travel In-State		0.0	0.5
Travel III State	Expenditure Category Total	0.0	0.5
Appropriated	P		
AA1000-A General F	Fund (Appropriated)	0.0	0.5
AA1000 A GCHCIUI I	чна (другорнасса)		
		0.0	0.5
	Fund Source Total	0.0	0.5
Travel Out of State		0.0	0.0
Traver Out or State	Expenditure Category Total	0.0	0.0
	Experience Subgery Fotor		0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
	Exponential Outogoly Total		
Aid to Organizations	and Individuals	1,980.0	0.0
Ald to Organizations	Expenditure Category Total	1,980.0	0.0
Non-Appropriated		1,000.0	0.0
	el Emissions Environmental Mitigation Trust Fund	1,980.0	0.0
AD3917-IN VVV DIESE	er Emissions Environmental Mitigation Trust Fund		
		1,980.0	0.0
	Fund Source Total	1,980.0	0.0
Other Operating Exp	penses		540.0
Other Operating Exp	penditures Budg Approp	0.0	
Other Operating Exp	penditures Excluded from Cost Allocati	0.0	
Risk Management C	harges To State Agency	35.2	
Risk Management D	eductible - Indemnity	0.0	
Risk Management D	eductible - Legal	0.0	
Risk Management D	eductible - Medical	0.0	
Risk Management D		0.0	
	ical-Taxable- Self Ins	0.0	
Gross Proceeds Pay		0.0	
General Liability- No		0.0	
Medical Malpractice		0.0	
Automobile Liability		0.0	
	image - Self- Insured	104.1	
	Damage-Self Insured	0.0	
Liability Insurance P		0.0	
LIADILITY THEM ALICE P	TETHIUH15	0.0	

Agency:	Arizona Department of Administration	
Program:	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	

Agency:	Arizona Department of Administration	
Program:	Administration	

Administration .	FY 2021	FY 2022
	Actual	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 0.0	
Advertising Sponsorships	0.0	
Internal Printing	1.6	
External Printing	0.5	
-	0.0	
Photography 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	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	

Agency:	Arizona Department of Administration	
Program:	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
(ppropriately	339.6	540.0
Non-Appropriated	339.0	340.0
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
rund Source Total	344.0	540.0
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	

Agency:	Arizona Department of Administration	
Program:	Administration	

		FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated Softwa	re/Website	0.0	
LICENSES AND PERMITS	LICENSES AND PERMITS		
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Pu	rchased, Licensed or Internall	0.0	
Noncapital Software/Web By	Noncapital Software/Web By Capital Lease		
Other Intangible Assets Acq	uired by Capital Lease	0.0	
Other Long Lived Tangible A	Assets to be Expenses	0.0	
Non-Capital Equipment Excl		0.0	
	Expenditure Category Total	616.1	5.0
Appropriated			
AA1000-A General Fund (Ap	opropriated)	16.0	5.0
		16.0	5.0
Non-Appropriated			
AD3917-N VW Diesel Emissi	ons 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
Debt Service	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 (Ap	ppropriated)	(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 (Ap	opropriated)	108.8	10,000.0
		108.8	10,000.0
Non-Appropriated			•
		E20.4	0.0
AD3917-N VW Diesel Emissi	ons Environmental Mitigation Trust Fund	539.1	0.0
AD3917-N VW Diesel Emissi	ons Environmental Mitigation Trust Fund	539.1 539.1	0.0

Employee Retirement Coverage		Davagnal	
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 Personal FTE's not eligible for FTE Services Health, Dental & Life

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Agency:	Arizona Department of Administration		
Program:	Administration		
		FY 2021 Actual	FY 2022 Expd. Plan

	00111000	,
3.0	514.0	0.0
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Agency: Arizona Department of Administration

Program: GRRC

Citito				
nditure Categories	FY 2021	FY 2022 Fxnd Plan	FY 2023	FY 2023 Total Request
	7101001	=xparrian	1 41141 10040	- Total Hoquot
FTE	3.0	3.0	0.0	3.0
Personal Services	236.7	221.4	0.0	221.4
Employee Related Expenses	76.7	71.4	0.0	71.4
Professional and Outside Services	0.5	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	19.5	58.0	0.0	58.0
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	0.0	0.0	0.0
Expenditure Categories Total:	333.4	355.8	0.0	355.8
Source				
priated Funds				
00-A General Fund (Appropriated)	333.4	355.8	0.0	355.8
_	333.4	355.8	0.0	355.8
Fund Source Total:	333.4	355.8	0.0	355.8
	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source priated Funds 00-A General Fund (Appropriated)	FY 2021 Actual FTE Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source Priated Funds 00-A General Fund (Appropriated) FY 2021 Actual FY 2021 Actual FY 2021 Actual Actual FY 2021 Actual Actual FY 2021 Actual Actua	FY 2021 FY 2022 Actual Expd. Plan	FY 2021 FY 2022 FY 2023 Actual Expd. Plan Fund. Issue

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	GRRC				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	3.0	3.0	0.0	3.
6000	Personal Services	236.7	221.4	0.0	221.
6100	Employee Related Expenses	76.7	71.4	0.0	71.
6200	Professional and Outside Services	0.5	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	19.5	58.0	0.0	58.
8000	Equipment	0.0	5.0	0.0	5.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	333.4	355.8	0.0	355
Fund Total	:	333.4	355.8	0.0	355
ogram Total	For Selected Funds:	333.4	355.8	0.0	355

Agency:	Arizona Department of Administration		
Program:	GRRC		
	FY 20	021	FY 2022

		FY 2021 Actual	FY 2022 Expd. Plan
FTE		3.0	3.0
	Expenditure Category Total	3.0	3.0
Appropriated			
AA1000-A General Fund (App	propriated)	3.0	3.0
		3.0	3.0
	Fund Source Total	3.0	3.0
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 (App	propriated)	236.7	221.4
		236.7	221.4
	Fund Source Total	236.7	221.4
Employee Related Expenses		76.7	71 /
Employee Related Experises	Expenditure Category Total	76.7	71.4 71.4
Appropriated	ponditare eutogory rotal	70.7	117
AA1000-A General Fund (Appropriated)		76.7	71.4
AA1000 A General Fund (App	or opriated)		71.4
	Fund Source Total	76.7 76.7	71.4
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services		0.0	
Other External Financial Servi		0.0	
Attorney General Legal Service		0.0	
External Legal Services	ees .	0.5	
External Engineer/Architect C	ost - Eyn	0.0	
External Engineer/Architect C		0.0	
Other Design	osc cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Evoluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
		0.0	
Cocte related to those in cust	Costs related to those in custody of the State		
		(1) (1)	
Non - Confidential Specialist F	Fees	0.0	
	Fees	0.0 0.0 0.0	

Agency:	Arizona Department of Administration	
Program:	GRRC	

Program: GRR	С		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.5	0.0
Appropriated			
AA1000-A General Fund ((Appropriated)	0.5	0.0
		0.5	0.0
	Fund Source Total	0.5	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Typical Outs of Chate		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
	Experientare Gategory Total	0.0	0.0
Aid to Organizations and I	Individuals	0.0	0.0
Aid to Organizations and 1	Expenditure Category Total	0.0	0.0
Other Operating Expenses	-		58.0
Other Operating Expendito		0.0	00.0
	ures Excluded from Cost Allocati	0.0	
Risk Management Charges		5.9	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
	Risk Management Deductible - Medical		
Risk Management Deducti	ible - Other	0.0	
Gen Liab- Non Physical-Ta	axable- Self Ins	0.0	
Gross Proceeds Payments	To Attorneys	0.0	
General Liability- Non-Tax		0.0	
Medical Malpractice - Self-		0.0	
Automobile Liability - Self		0.0	
General Property Damage		0.0	
Automobile Physical Dama		0.0	
Liability Insurance Premiu		0.0	
Property Insurance Premiu		0.0	
Workers Compensation Be		0.0	
Self Insurance - Administr		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Pay		0.0	
Self Insurance - Pharmacy Premium Tax On Altcs	y Claillis	0.0 0.0	
Other Insurance-Related (Charges	0.0	
Internal Service Data Proc		7.6	
Internal Service Data Proc		0.0	
External Programming-Ma		0.0	
External Programming- Po		0.0	
External Data Entry	, , , , , , , , , , , , , , , , , , , ,	0.0	
Othr External Data Proc-M	lainframe/Legacy	0.0	
Othr External Data Proc-P		0.0	

Agency:	Arizona Department of Administration
Program:	GRRC

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 0.0	
Medical Supplies Dental Supplies	0.0	
••	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 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	
	0.0	

Agency:	Arizona Department of Administration
Program:	GRRC

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	
•	0.0	
Surplus Property Distr To State Agencies		
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	
Other Miscellaneous Operating Expenditure Category Total	19.5	58.0
	19.0	30.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.5	58.0
	19.5	58.0
Fund Source Total	19.5	58.0
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	

Agency:	Arizona Department of Administration
Program:	GRRC

Program: GRRC			
		FY 2021 Actual	FY 2022 Expd. Plan
Depreciable Works Of Art & F	list Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & His	•	0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital	Purchase	0.0	
Computer Equipment Capital		0.0	
Telecommunication Equip-Ca		0.0	
Telecommunication Equip-Cap		0.0	
Other Equipment Capital Purc		0.0	
Other Equipment Capital Leas		0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software		0.0	
•	e-website		
Development in Progress	action Diabta	0.0	
Right-Of-Way/Easement/Extra		0.0	
Oth Int Assets purchased, li		0.0	
Other intangible assets acquir	<i>,</i> ,	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capi	tal Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And		0.0	
Vehicles Non-Capital Purchase	е	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchas	se	0.0	
Works Of Art And Hist Treas-	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca	pital Purchase	0.0	
Computer Equipment Non-Ca	pital Lease	0.0	
Telecomm Equip Non-Capital		0.0	
Telecomm Equip Non-Capital	Leases	0.0	
Other Equipment Non-Capital	Purchase	0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capital		0.0	
Purchased Or Licensed Softwo		0.0	
Internally Generated Software		0.0	
LICENSES AND PERMITS	c, rressice	0.0	
Right-Of-Way/Easement/Extra	action Exp	0.0	
Other Intangible Assets - Pure	·	0.0	
Noncapital Software/Web By	-	0.0	
Other Intangible Assets Acqui	-	0.0	
=		0.0	
Other Long Lived Tangible As			
Non-Capital Equipment Exclud	Expenditure Category Total	0.0 0.0	5.0
	Experience Calegory Total	0.0	5.0
Appropriated			
AA1000-A General Fund (App	propriated)	0.0	5.0
		0.0	5.0
	Fund Source Total	0.0	5.0
Capital Outlay	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Arizona Department of Administration		
Program:	GRRC		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	J	Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	3.0	201.6	AA1000-A

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

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

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

		FY 2021	FY 2022	FY 2023	FY 2023
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	400.0	0.0	400.0
AD25	31-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

Agency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Government Transformation	n Office			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	165.0	0.0	165.
6100	Employee Related Expenses	0.0	57.9	0.0	57.
6200	Professional and Outside Services	0.0	135.0	0.0	135.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	42.1	0.0	42.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	400.0	0.0	400
Fund Total	:	0.0	400.0	0.0	400
ogram Total	For Selected Funds:	0.0	400.0	0.0	400

gency:	Arizona Department of Adminis	tration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Government Transformatio	n Office			
Fund:	AD2531-A State Web Portal Fund				
Appropr	iated				
0000	FTE	8.0	8.0	0.0	8
6000	Personal Services	866.4	878.3	0.0	878
6100	Employee Related Expenses	286.8	300.4	0.0	300
6200	Professional and Outside Services	8.1	47.0	0.0	47
6500	Travel In-State	0.4	2.0	0.0	2
6600	Travel Out of State	0.0	5.0	0.0	5
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	253.7	593.5	0.0	593
8000	Equipment	4.5	6.0	0.0	6
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	76.5	73.6	0.0	73
9100	Transfers	0.0	111.1	0.0	111
Appro	priated Total:	1,496.4	2,016.9	0.0	2,016
Fund Total	:	1,496.4	2,016.9	0.0	2,016
ogram Total	For Selected Funds:	1,496.4	2,016.9	0.0	2,016

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

Program: SLI Gove	ernment Transformation Office		
		FY 2021 Actual	FY 2022 Expd. Plan
ETE			
FTE	Expenditure Category Total	8.0 8.0	10.0 10.0
Annuanuiatad	Experientare outegory rotal	0.0	10.0
Appropriated AA1000-A General Fund (App	rangintad)	0.0	2.0
			2.0 8.0
AD2531-A State Web Portal F	чна (Арргорнацеа)	8.0	
		8.0	10.0
	Fund Source Total	8.0	10.0
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 (App	ropriated)	0.0	165.0
AD2531-A State Web Portal F	fund (Appropriated)	866.4	878.3
		866.4	1,043.3
	Fund Source Total	866.4	1,043.3
Employee Related Expenses	Francisco Contractor T. C.	286.8	358.3
	Expenditure Category Total	286.8	358.3
Appropriated			
AA1000-A General Fund (App		0.0	57.9
AD2531-A State Web Portal F	fund (Appropriated)	286.8	300.4
		286.8	358.3
	Fund Source Total	286.8	358.3
Professional and Outside Serv	ices		182.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services	-	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		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 Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
	le Services		
Other Professional And Outsid	le Services	0.0	

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		0.0	135.0
AD2531-A State Web Po	ortal Fund (Appropriated)	8.1	47.0
		8.1	182.0
	Fund Source Total	8.1	182.0
Travel In-State		0.4	2.0
	Expenditure Category Total	0.4	2.0
Appropriated			
AD2531-A State Web Po	ortal Fund (Appropriated)	0.4	2.0
		0.4	2.0
	Fund Source Total	0.4	2.0
Travel Out of State		0.0	5.0
	Expenditure Category Total	0.0	5.0
Appropriated			
AD2531-A State Web Po	ortal Fund (Appropriated)	0.0	5.0
		0.0	5.0
	Fund Source Total	0.0	5.0
Food		0.0	0.0
FOOU	Expenditure Category Total	0.0	0.0
Aid to Organizations and	ł Individuals	0.0	0.0
rua to organizations and			0.0
	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expens		0.0	635.6
Other Operating Expens Other Operating Expend	es	0.0	
Other Operating Expend	es		
Other Operating Expend	es litures Budg Approp litures Excluded from Cost Allocati	0.0	
Other Operating Expend Other Operating Expend	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency	0.0	
Other Operating Expend Other Operating Expend Risk Management Charg	es litures Budg Approp litures Excluded from Cost Allocati Jes To State Agency ctible - Indemnity	0.0 0.0 13.8	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal	0.0 0.0 13.8 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu Risk Management Dedu	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical	0.0 0.0 13.8 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu Risk Management Dedu Risk Management Dedu	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other	0.0 0.0 13.8 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu- Risk Management Dedu- Risk Management Dedu- Risk Management Dedu-	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins	0.0 0.0 13.8 0.0 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu Risk Management Dedu Risk Management Dedu Risk Management Dedu Gen Liab- Non Physical- Gross Proceeds Paymen	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys	0.0 0.0 13.8 0.0 0.0 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu Risk Management Dedu Risk Management Dedu Risk Management Dedu Gen Liab- Non Physical- Gross Proceeds Paymen General Liability- Non-Ta	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedu Risk Management Dedu Risk Management Dedu Risk Management Dedu Gen Liab- Non Physical- Gross Proceeds Paymen General Liability- Non-Ta Medical Malpractice - Se	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys axable- Self Ins lf-Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedur Risk Management Dedur Risk Management Dedur Risk Management Dedur Gen Liab- Non Physical- Gross Proceeds Paymen General Liability- Non-Ta Medical Malpractice - Se Automobile Liability - Se	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys axable- Self Ins lf-Insured If Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expend Other Operating Expend Risk Management Charg Risk Management Dedur Risk Management Dedur Risk Management Dedur Risk Management Dedur Gen Liab- Non Physical- Gross Proceeds Paymen General Liability- Non-Ta Medical Malpractice - Se Automobile Liability - Se General Property Damage	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins lf-Insured lf Insured ge - Self- Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expending Other Operating Expending Risk Management Dedur Risk Managemen	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins off-Insured off Insured off Insured off - Self- Insured off - Self- Insured off - Self- Insured off - Self- Insured off- Self- Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expending Other Operating Expending Risk Management Charge Risk Management Deduct Gen Liab- Non Physical- Gross Proceeds Payment General Liability- Non-Tat Medical Malpractice - Se Automobile Liability - Se General Property Damage Automobile Physical Dar Liability Insurance Premi	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins lf-Insured lf Insured ge - Self- Insured inage-Self Insured iums	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expending Other Operating Expending Risk Management Charge Risk Management Deduct Gen Liab- Non Physical- Gross Proceeds Payment General Liability- Non-Tat Medical Malpractice - See Automobile Liability - See General Property Damage Automobile Physical Dar Liability Insurance Preme Property Insurance Preme	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins lf-Insured lf Insured ge - Self- Insured mage-Self Insured iums niums	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expending Other Operating Expending Risk Management Charge Risk Management Deduct Gen Liab- Non Physical- Gross Proceeds Payment General Liability- Non-Tat Medical Malpractice - Se Automobile Liability - Se General Property Damage Automobile Physical Dar Liability Insurance Premi	es litures Budg Approp litures Excluded from Cost Allocati ges To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys axable- Self Ins lf-Insured lf Insured ge - Self- Insured iums niums Benefit Payments	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expended Other Operating Expended Risk Management Charge Risk Management Deduction Risk Management Propered Property Insurance - See Automobile Liability - See General Property Damage Automobile Physical Dark Liability Insurance Premeroperty Insurance Premeroperty Insurance Premeroperty Company Risk Management Property Insurance Premeroperty Company Risk Management Deduction Risk Management Risk Managem	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins lif-Insured lif Insured ge - Self- Insured inage-Self Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expended Other Operating Expended Risk Management Charge Risk Management Deduct Risk Management Payment Risk Management Payment Democratic Risk Management Risk Management Payment Risk Management Risk Management Risk Management Deduct Risk Management Risk Managem	es litures Budg Approp litures Excluded from Cost Allocati les To State Agency ctible - Indemnity ctible - Legal ctible - Medical ctible - Other Taxable- Self Ins ts To Attorneys exable- Self Ins lif-Insured lif Insured ge - Self- Insured inage-Self Insured	0.0 0.0 13.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	

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

Frogram. 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	

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

riogiaiii.	SLI Government Transformation Office		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Operating	Supplies	0.0	
Publications		0.0	
Aggregate Withl	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt	her Processing	0.0	
Other Resale Su	pplies	0.0	
Loss On Sales O		0.0	
Loss on Sales of	Investments	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	0.1	
	And Training Costs	0.2	
Advertising	.	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography	,	0.0	
Postage And De	liverv	0.0	
	Iding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
Awards		0.0	
	nd Promotional Items	0.0	
Dues	ind Fromodorial Items	0.0	
	tions And Publications	0.0	
•	Image Or Microfilm	0.0	
Revolving Fund	2	0.0	
	S Over Approved Limit	0.0	
Relief Bill Expen		0.0	
	/ Distr To State Agencies	0.0	
Security Service	_	0.0	
Judgments - Da		0.0	
	Claimants Confidential	0.0	
	ntial Restitution To Indiv	0.0	
	n-Confidential Restitution	0.0	
2	nitive And Compensatory	0.0	
	esolve/Disputes/Avoid Costs of Litigation	0.0	
	cted State Inmate Labor	0.0	
Payments To St		0.0	
Bad Debt Expen		0.0	
Interview Expen		0.0	
•	ations-Nontaxable	0.0	
Employee Reloc		0.0	
	I Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellane		0.0	
Outer Miscelland	Jour Operating	0.0	

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

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	

Agency:	Arizona Department of Administrati	on		
Program:	SLI Government Transformation Of	ffice		
			FY 2021 Actual	FY 2022 Expd. Plan
Non-Capital E	quipment Excluded from Cost Allocation		0.0	
	Expenditure Category T	otal	4.5	6.0
Appropriated				
AD2531-A Sta	te Web Portal Fund (Appropriated)		4.5	6.0
			4.5	6.0
	Fund Source Total		4.5	6.0
Capital Outlay	,		0.0	0.0
	Expenditure Category T	otal	0.0	0.0
Debt Service			0.0	0.0
Dent Service	Expenditure Category T	otal	<u>0.0</u> -	0.0
Cost Allocation			76.5	73.6
	Expenditure Category T	otal	76.5	73.6
Appropriated				
AD2531-A Sta	ate Web Portal Fund (Appropriated)		76.5	73.6
			76.5	73.6
	Fund Source Total		76.5	73.6
Transfers			0.0	111.1
	Expenditure Category T	otal	0.0	111.1
Appropriated				
AD2531-A Sta	ate Web Portal Fund (Appropriated)		0.0	111.1
			0.0	111.1
	Fund Source Total		0.0	111.1
Employee Reti	rement Coverage		D	
Retirement Sys	tem	FTE	Persona Services	
Arizona State Re	etirement System	8.0	878.	3 AD2531-
	etirement System	2.0	165.	0 AA1000-
	•			

3	4	9

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

Total

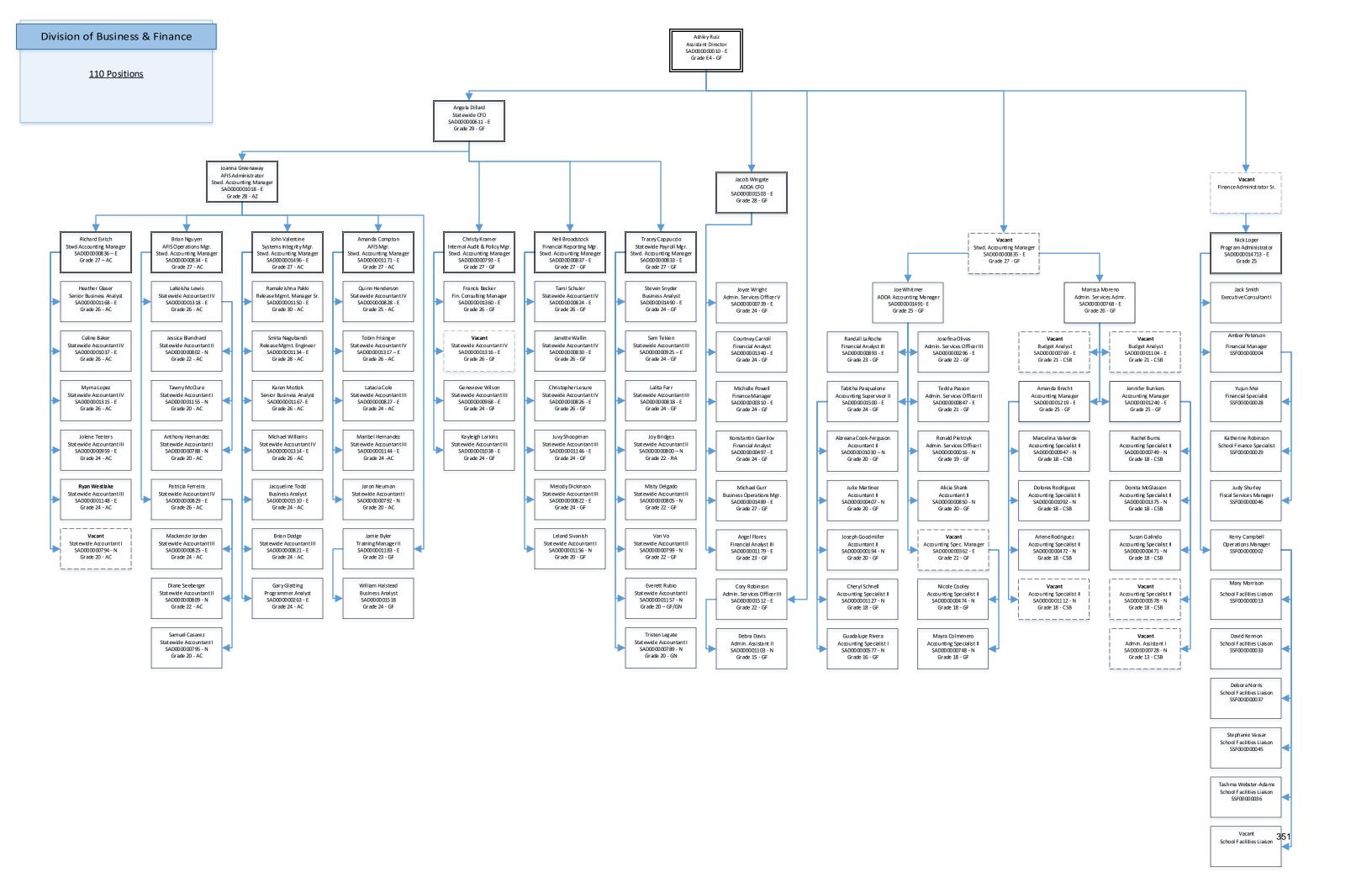
FTE

0.0

Personal

Services

FTE's not eligible for Health, Dental & Life



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration

Program: Financial Services

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
Progr	ram 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
Expe	nditure Categories				
0000	FTE Positions	98.0	108.0	0.0	108.0
5000	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
5200	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
5700	Food	0.0	0.0	0.0	0.0
5800	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
	Source				
	priated Funds 100-A General Fund (Appropriated)	3,728.0	4.653.0	0.0	4,653.0
	600-A Capital Outlay Stabilization Fund (Appropriated)	49.5	0.0	0.0	0.0
	208-A Admin - Special Services Fund (Appropriated)	492.2	1,170.7	0.0	1,170.7
	216-A Risk Management Fund (Appropriated)	0.4	0.0	0.0	0.0
	220-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-A	ppropriated Funds	,, 55.5		2,000.0	20,710
	500-N IGA and ISA Fund (Non-Appropriated)	153.1	164.0	0.0	164.0
AD25	599-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	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	12,933.6	17,438.5	1,500.0	18,938.5

Agency: Arizona Department of Adm		of Administra	tion			
Program: Financial Services						
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: A	A1000-A General Fund (Appro	opriated)				
Program Exp	enditures					
COST	CENTER/PROGRAM BUDGET	UNIT				
2-1 Gener	al Accounting		3,703.0	4,628.0	0.0	4,628.0
	outhwest 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 C	ategories					
FTE P	ositions		61.0	69.0	0.0	69.0
Pei	rsonal Services		3,411.4	3,794.8	0.0	3,794.8
Em	ployee Related Expenses		1,232.6	1,344.0	0.0	1,344.0
Pro	ofessional and Outside Services		2.8	3.0	0.0	3.0
Tra	avel In-State		0.0	3.7	0.0	3.7
Tra	evel Out of State		0.0	12.0	0.0	12.0
Foo			0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
Oth	ner Operating Expenses		799.7	1,046.6	0.0	1,046.6
Eq	uipment		11.8	15.0	0.0	15.0
	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		0.0	0.0	0.0	0.0
	st Allocation		(1,730.3)	(1,566.1)	0.0	(1,566.1)
Tra	ansfers	_	0.0	0.0	0.0	0.0
Expenditure C	ategories Total:		3,728.0	4,653.0	0.0	4,653.0
Fund AA1000-	A Total:	-	3,728.0	4,653.0	0.0	4,653.0
Program 2 Tot	al:	_	3,728.0	4,653.0	0.0	4,653.0

Agency:	Arizona Department of Administr	ation			
Program:	Financial Services				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA160	0-A Capital Outlay Stabilization Fund	(Appropriated)			
Program Expendit	ures				
COST CEN	ITER/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 Fund	ling				
Expenditure Catego	ories				
Persona	Services	0.0	0.0	0.0	0.0
Employe	e Related Expenses	0.0	0.0	0.0	0.0
Profession	onal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir		0.0	0.0	0.0	0.0
	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	rganizations and Individuals	0.0 49.5	0.0 0.0	0.0 0.0	0.0
Other Of Equipme	perating Expenses	49.5 0.0	0.0	0.0	0.0
Capital (0.0	0.0	0.0	0.0
Debt Sei		0.0	0.0	0.0	0.0
Cost Allo	****	0.0	0.0	0.0	0.0
Transfer		0.0	0.0	0.0	0.0
Expenditure Categories Total:		49.5	0.0	0.0	0.0
Fund AA1600-A Tota	al:	49.5	0.0	0.0	0.0
Program 2 Total:		49.5	0.0	0.0	0.0

Agency:	Arizona Department of Administr	ation			
Program:	Financial Services				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD25	00-N IGA and ISA Fund (Non-Appropri	ated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 General Ac	ecounting	153.1	164.0	0.0	164.0
	Total	153.1	164.0	0.0	164.0
Non-Appropriated	Funding				
Expenditure Categ	ories				
FTE Position	ons	0.7	0.0	0.0	0.0
Persona	al Services	12.8	0.0	0.0	0.0
Employ	ee Related Expenses	5.8	164.0	0.0	164.0
Profess	ional and Outside Services	0.0	0.0	0.0	0.0
Travel 3	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 C	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	Operating Expenses	134.5	0.0	0.0	0.0
Equipm	ent	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost All	ocation	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	153.1	164.0	0.0	164.0
Fund AD2500-N To	tal:	153.1	164.0	0.0	164.0
Program 2 Total:		153.1	164.0	0.0	164.0

Agency:	Arizona Department of Administra	tion			
Program:	Financial Services				
	_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD259	9-N Transparency Website Fund (Non-	Appropriated)			
Program Expendit	ures				
COST CEN	TER/PROGRAM BUDGET UNIT				
-1 General Acc	counting	27.0	27.0	0.0	27
	Total	27.0	27.0	0.0	27
Non-Appropriated	Funding				
xpenditure Catego	ries				
Personal	Services	0.0	0.0	0.0	0.
Employe	e Related Expenses	0.0	0.0	0.0	0.
	onal and Outside Services	0.0	0.0	0.0	0.
Travel Ir		0.0	0.0	0.0	0.
	ut of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
	rganizations and Individuals	0.0 27.0	0.0 27.0	0.0 0.0	0. 27.
-	perating Expenses	0.0	0.0	0.0	27. 0.
Equipme Capital (0.0	0.0	0.0	0.
Debt Ser		0.0	0.0	0.0	0.
Cost Allo		0.0	0.0	0.0	0.
Transfer		0.0	0.0	0.0	0.
xpenditure Catego	ries Total:	27.0	27.0	0.0	27.
und AD2599-N Tot	al:	27.0	27.0	0.0	27.
Program 2 Total:	•	27.0	27.0	0.0	27.

Agency:	Arizona Department of Administr	ation			
Program:	Financial Services				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD42	08-A Admin - Special Services Fund (A	Appropriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
2-1 General Ac	counting	492.2	1,170.7	0.0	1,170.
	Total	492.2	1,170.7	0.0	1,170.
Appropriated Fun	ding				
xpenditure Categ	ories				
FTE Position	ons	7.3	10.0	0.0	10.0
Persona	ll Services	295.5	462.7	0.0	462.7
Employ	ee Related Expenses	117.0	165.8	0.0	165.8
Profess	onal and Outside Services	20.7	40.0	0.0	40.0
Travel 1	n-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 C	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	perating Expenses	55.7	497.2	0.0	497.2
Equipm		3.3	5.0	0.0	5.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	492.2	1,170.7	0.0	1,170.7
Fund AD4208-A To	tal:	492.2	1,170.7	0.0	1,170.7
Program 2 Total:		492.2	1,170.7	0.0	1,170.7

Agency	y: Arizona D	epartment of Administra	tion			
Progra	m: Financial	Services				
			FY 2021	FY 2022	FY 2023	FY 2023
		-	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund:	AD4216-A Risk Mana	agement Fund (Appropri	ated)			
Progra	ım Expenditures					
	COST CENTER/PROGRAM	BUDGET UNIT				
2-1	General Accounting		0.0	0.0	0.0	0.
2-4	SLI Named Claimants		0.4	0.0	0.0	0.
		Total	0.4	0.0	0.0	0.
Appro	priated Funding					
xpend	liture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expen		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 Food		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and	Individuals	0.0	0.0	0.0	0.0
	Other Operating Expense		0.0	0.0	0.0	0.0
	Equipment	5	0.0	0.0	0.0	0.
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
xpend	liture Categories Total:		0.4	0.0	0.0	0.0
und A	D4216-A Total:	-	0.4	0.0	0.0	0.
rograr	m 2 Total:	-	0.4	0.0	0.0	0.0

Agency:	Arizona Department of Adm	inistrat	ion			
Program:	Financial Services					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AD4220-A Arizona Financial Information	on Syst	em Collection	s Fund (Approp	riated)	
Program Exp	penditures					
COS	T CENTER/PROGRAM BUDGET UNIT					
2-3 SLI A	rizona 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	d Funding					
Expenditure (Categories					
FTE	Positions		29.0	29.0	0.0	29.0
Pe	ersonal Services		2,385.4	2,712.7	0.0	2,712.7
Eı	mployee Related Expenses		821.7	934.5	0.0	934.5
Pi	rofessional and Outside Services		664.4	779.4	0.0	779.4
Tı	ravel In-State		0.0	3.0	0.0	3.0
Tı	ravel Out of State		0.0	0.0	0.0	0.0
Fo	bood		0.0	0.0	0.0	0.0
Ai	id to Organizations and Individuals		0.0	0.0	0.0	0.0
0	ther Operating Expenses		4,415.4	6,746.8	1,500.0	8,246.8
E	quipment		1.9	0.0	0.0	0.0
C	apital Outlay		0.0	0.0	0.0	0.0
D	ebt Service		0.0	0.0	0.0	0.0
C	ost Allocation		194.6	247.4	0.0	247.4
Ti	ransfers	_	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 To	otal:	_	8,483.4	11,423.8	1,500.0	12,923.8

Agency: Arizona Department of Administration

Program: General Accounting

E	and the management of the state	FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	3,703.0	4,628.0	0.0	4,628.0
AD42	208-A Admin - Special Services Fund (Appropriated)	492.2	1,170.7	0.0	1,170.7
AD42	216-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-A	ppropriated Funds				
AD25	500-N IGA and ISA Fund (Non-Appropriated)	153.1	164.0	0.0	164.0
AD25	99-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

FY 2021 FY 2022 FY 2023 Actual Expd. Plan Fund. Issue				ation	Arizona Department of Administra	Agency:
Program: General Accounting	FY 2023	FY 2023	FY 2022	FY 2021		
Fund: AA1000-A General Fund Appropriated 61.0 69.0 0.0 6000 Personal Services 3,411.4 3,794.8 0.0 6100 Employee Related Expenses 1,232.6 1,344.0 0.0 6200 Professional and Outside Services 2.8 3.0 0.0 6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 0.0 6700 Food 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 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 (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0 0.0	Total Reques	Fund. Issue	Expd. Plan	Actual		
Appropriated					General Accounting	Program:
0000 FTE 61.0 69.0 0.0 6000 Personal Services 3,411.4 3,794.8 0.0 6100 Employee Related Expenses 1,232.6 1,344.0 0.0 6200 Professional and Outside Services 2.8 3.0 0.0 6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 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 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0 0.0					AA1000-A General Fund	Fund:
6000 Personal Services 3,411.4 3,794.8 0.0 6100 Employee Related Expenses 1,232.6 1,344.0 0.0 6200 Professional and Outside Services 2.8 3.0 0.0 6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 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 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0					ated	Appropri
6100 Employee Related Expenses 1,232.6 1,344.0 0.0 6200 Professional and Outside Services 2.8 3.0 0.0 6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 0.0 6700 Food 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	69.0	0.0	69.0	61.0	FTE	0000
6200 Professional and Outside Services 2.8 3.0 0.0 6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 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 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	3,794.	0.0	3,794.8	3,411.4	Personal Services	6000
6500 Travel In-State 0.0 3.7 0.0 6600 Travel Out of State 0.0 12.0 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 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	1,344.	0.0	1,344.0	1,232.6	Employee Related Expenses	6100
6600 Travel Out of State 0.0 12.0 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 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	3.	0.0	3.0	2.8	Professional and Outside Services	6200
6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	3.	0.0	3.7	0.0	Travel In-State	6500
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	12.	0.0	12.0	0.0	Travel Out of State	6600
7000 Other Operating Expenses 774.7 1,021.6 0.0 8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	0.	0.0	0.0	0.0	Food	6700
8000 Equipment 11.8 15.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	0.	0.0	0.0	0.0	Aid to Organizations and Individuals	6800
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	1,021.	0.0	1,021.6	774.7	Other Operating Expenses	7000
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	15.	0.0	15.0	11.8	Equipment	8000
9000 Cost Allocation (1,730.3) (1,566.1) 0.0 9100 Transfers 0.0 0.0 0.0	0.	0.0	0.0	0.0	Capital Outlay	8100
9100 Transfers 0.0 0.0 0.0	0.	0.0	0.0		Debt Service	8600
	(1,566.	0.0	(1,566.1)	(1,730.3)	Cost Allocation	9000
Appropriated Total: 3,703.0 4,628.0 0.0	0.	0.0	0.0	0.0	Transfers	9100
	4,628	0.0	4,628.0	3,703.0	priated Total:	Appro
Fund Total: 3,703.0 4,628.0 0.0	4,628	0.0	4,628.0	3,703.0		Fund Total:
rogram Total For Selected Funds: 3,703.0 4,628.0 0.0	4,628	0.0	4,628.0	3,703.0	For Selected Funds:	ogram Total

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	General Accounting				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	ropriated				
0000	FTE	0.7	0.0	0.0	0.
6000	Personal Services	12.8	0.0	0.0	0
6100	Employee Related Expenses	5.8	164.0	0.0	164
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	134.5	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-Ar	ppropriated Total:	153.1	164.0	0.0	164
Fund Total:	:	153.1	164.0	0.0	164
ogram Total I	For Selected Funds:	153.1	164.0	0.0	164

Agency:	Arizona Department of Administra	tion			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	General Accounting				
Fund:	AD2599-N Transparency Website Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	27.0	27.0	0.0	27
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	27.0	27.0	0.0	27
Fund Total	:	27.0	27.0	0.0	27
ogram Total	For Selected Funds:	27.0	27.0	0.0	27

gency:	Arizona Department of Administrati	on			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	General Accounting				
Fund:	AD4208-A Admin - Special Services Fund				
Appropr	iated				
0000	FTE	7.3	10.0	0.0	10.
6000	Personal Services	295.5	462.7	0.0	462.
6100	Employee Related Expenses	117.0	165.8	0.0	165.
6200	Professional and Outside Services	20.7	40.0	0.0	40
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	55.7	497.2	0.0	497
8000	Equipment	3.3	5.0	0.0	5.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	492.2	1,170.7	0.0	1,170
Fund Total	:	492.2	1,170.7	0.0	1,170
ogram Total	For Selected Funds:	492.2	1,170.7	0.0	1,170

gency:	Arizona Department of Administ	tration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	General Accounting				
Fund:	AD4216-A Risk Management Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
ogram Total	For Selected Funds:	0.0	0.0	0.0	0

Agency:	Arizona Department of Administration
Program:	General Accounting

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
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
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
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 Institutional Care	0.0 0.0	
	0.0	
Education And Training Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Transplanta & Jubiae Services Excluded HUIII COSt Alloca	0.0	

Agency:	Arizona Department of Administration	
Program:	General Accounting	

Program. Gener	ar Accounting		
		FY 2021 Actual	FY 2022 Expd. Plan
Vendor Travel - Non Report	table	0.0	
External Telecom Consultin		0.0	
Costs related to those in cu	_	0.0	
Non - Confidential Specialis	•	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	side Services	2.8	
	Expenditure Category Total	23.5	43.0
Appropriated			
AA1000-A General Fund (A	unnronriated)	2.8	3.0
	Services Fund (Appropriated)	20.7	40.0
AD-1200-A Admin - Special	Services runa (Appropriatea)		-
		23.5	43.0
	Fund Source Total	23.5	43.0
Travel In-State		0.0	3.7
	Expenditure Category Total	0.0	3.7
Appropriated			
AA1000-A General Fund (A	appropriated)	0.0	3.7
		0.0	3.7
	Fund Source Total	0.0	3.7
Travel Out of State		0.0	12.0
	Expenditure Category Total	0.0	12.0
Appropriated			
AA1000-A General Fund (A	unnronriated)	0.0	12.0
AA1000 A General Fund (A	при органия		
		0.0	12.0
	Fund Source Total	0.0	12.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and In		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (A	appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating Expenses			1,545.8
Other Operating Expenditur	res Buda Approp	0.0	.,
	res Excluded from Cost Allocati	0.0	
Risk Management Charges		101.6	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
		0.0	
Risk Management Deductib			
Risk Management Deductib		0.0	
Gen Liab- Non Physical-Tax	ranie- Seit ins	0.0	
		2.2	
Gross Proceeds Payments 1	Го Attorneys	0.0	
	Fo Attorneys ble- Self Ins	0.0 0.0 0.0	

Agency: Arizona Department of Administration

Program: General Accounting

Trogram: 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	
• •		

Agency: Arizona Department of Administration

Program: General Accounting

Program.	General Accounting		
		FY 2021 Actual	FY 2022 Expd. Plan
Computer Supplie	S	0.3	-
Housekeeping Sup	pplies	0.0	
Bedding And Bath		0.0	
Drugs And Medici	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	oplies-Not Auto Or Build	0.0	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	Supplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	plies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	10.3	
Other Education A	and Training Costs	2.0	
Advertising		0.1	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		9.2	
Photography		0.0	
Postage And Deliv		0.8	
	ing and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D	Distributions	0.0	
Awards		0.0	
_	d Promotional Items	0.0	
Dues		7.1	
•	ons And Publications	8.8	
_	mage Or Microfilm	0.0	
Revolving Fund A		0.0	
	Over Approved Limit	0.0	
Relief Bill Expendi		0.0	
	Distr To State Agencies	0.0	
Security Services		99.6	
Judgments - Dam		0.0	
•	Claimants Confidential	0.0	
-	ial Restitution To Indiv	0.0	
-	Confidential Restitution	0.0	
-	tive And Compensatory	0.0 0.0	
	colve/Disputes/Avoid Costs of Litigation red State Inmate Labor	0.0	
Payments To Stat		0.0	
rayments 10 Stat	e minates	0.0	

Agency:	Arizona Department of Administration	
Program:	General Accounting	

Program:	General Accounting		
		FY 2021 Actual	FY 2022 Expd. Plan
Bad Debt Exper	nse	0.0	
Interview Exper		0.0	
•	cations-Nontaxable	0.0	
Employee Reloc		0.0	
	al Invest/Legal/Law Enf	0.0	
	invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellan		0.2	
Other Phacelland	Expenditure Category Total	991.9	1,545.8
Appropriated	,		,
	eral Fund (Appropriated)	774.7	1,021.6
	in - Special Services Fund (Appropriated)	55.7	497.2
		0.0	0.0
AD4210-A RISK	Management Fund (Appropriated)		
Nam Ammunuinta	a.	830.4	1,518.8
Non-Appropriate		1015	
	and ISA Fund (Non-Appropriated)	134.5	0.0
AD2599-N Tran	sparency Website Fund (Non-Appropriated)	27.0	27.0
		161.5	27.0
	Fund Source Total	991.9	1,545.8
Current Year Ex	•		20.0
	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
	oment Capital Purchase	0.0	
Computer Equip	oment Capital Lease	0.0	
Telecommunica	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	0.0	
	rated Software-Website	0.0	
Development in		0.0	
	asement/Extraction Rights	0.0	
=	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital As		0.0	
		0.0	
	ovement-Capital Purchase	0.0	
Other Capital As			
	uip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C		1.5	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C		0.0	
	oment Non-Capital Purchase	11.8	
Computer Equip	oment Non-Capital Lease	0.0	

Agency:	Arizona Department of Administration	
Program:	General Accounting	

		FY 2021	FY 2022
		Actual	Expd. Plan
Telecomm Equip Non-Cap	ital Purchase	0.1	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap	oital Purchase	0.0	
Weapons Non-Capital Pure	chase	0.0	
Other Equipment Non-Cap	oital Lease	0.0	
Purchased Or Licensed So	ftware/Website	1.7	
Internally Generated Softv		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	extraction Exp	0.0	
Other Intangible Assets - I	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets Ad	cquired by Capital Lease	0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	cluded 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 - Specia	l Services Fund (Appropriated)	3.3	5.0
		15.1	20.0
	Fund Source Total	15.1	20.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
B.1.0		0.0	0.0
Debt Service	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
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)
		(1,730.3)	(1,566.1)
	Fund Source Total	(1,730.3)	(1,566.1)
Transfers		0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	12.0

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

1.09	Tuni. OLi Oddiiwosi Belense Gonii dets				
		FY 2021	FY 2022	FY 2023	FY 2023
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AA10	00-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

gency:	Arizona Department of Administration							
		FY 2021	FY 2022	FY 2023	FY 2023			
	_	Actual	Expd. Plan	Fund. Issue	Total Reques			
rogram:	SLI Southwest Defense Contracts							
Fund:	AA1000-A General Fund							
Appropr	iated							
6000	Personal Services	0.0	0.0	0.0	0.0			
6100	Employee Related Expenses	0.0	0.0	0.0	0.			
6200	Professional and Outside Services	0.0	0.0	0.0	0.			
6500	Travel In-State	0.0	0.0	0.0	0.			
6600	Travel Out of State	0.0	0.0	0.0	0.			
6700	Food	0.0	0.0	0.0	0.			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.			
7000	Other Operating Expenses	25.0	25.0	0.0	25.			
8000	Equipment	0.0	0.0	0.0	0.			
8100	Capital Outlay	0.0	0.0	0.0	0.			
8600	Debt Service	0.0	0.0	0.0	0.			
9000	Cost Allocation	0.0	0.0	0.0	0.			
9100	Transfers	0.0	0.0	0.0	0.			
Appropriated Total:		25.0	25.0	0.0	25			
Fund Total	:	25.0	25.0	0.0	25			
ogram Total	For Selected Funds:	25.0	25.0	0.0	25			

Agency: Ar	izona Department of Administration		
Program: SI	LI Southwest Defense Contracts		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissio		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Exp	enses	0.0	0.0
Employee Related Exp	Expenditure Category Total	0.0	0.0
Professional and Outsi	de Services		0.0
External Prof/Outside S		0.0	0.0
External Investment Se		0.0	
Other External Financia		0.0	
Attorney General Legal		0.0	
External Legal Services		0.0	
External Engineer/Arch		0.0	
External Engineer/Arch		0.0	
Other Design	illect Cost- Cap	0.0	
	n de oc	0.0	
Temporary Agency Ser	vices	0.0	
Hospital Services			
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training	9	0.0	
Vendor Travel		0.0	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non R	·	0.0	
External Telecom Cons		0.0	
Costs related to those		0.0	
Non - Confidential Spe		0.0	
Confidential Specialist	Fees	0.0	
Outside Actuarial Costs	5	0.0	
Other Professional And	l Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
T 10 1 (C) 1		0.0	0.0
Travel Out of State	Evpanditure Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations ar		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Frogram. 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	

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

Frogram. 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 Rooks Subscriptions And Dublications	25.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm	0.0 0.0	
Revolving Fund Advances	0.0	
revolving I und Advances	0.0	

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

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
ALIOUD A General Fund (Appropriated)		
- 10	25.0	25.0
Fund Source Total	25.0	25.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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	
	0.0	
Oth Int Assets purchased, licensed or internally generate		
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	
<u> </u>		

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 Purcha	se	0.0	
Works Of Art And Hist Treas-		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca		0.0	
Computer Equipment Non-Ca		0.0	
Telecomm Equip Non-Capital		0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capital		0.0	
Weapons Non-Capital Purcha		0.0	
Other Equipment Non-Capital		0.0	
Purchased Or Licensed Softw		0.0	
Internally Generated Software	e/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extr	action Exp	0.0	
Other Intangible Assets - Pur	chased, 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 Exclu	ded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experience outagory rotal		
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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

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

Evno	nditure Categories	FY 2021 Actual	FY 2022	FY 2023 Fund. Issue	FY 2023
Expe	iditure Categories	Actual	Expd. Plan	runa. Issue	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				
Appro	priated Funds				
AD42	20-A Arizona Financial Information System Collections	8,483.4	11,423.8	1,500.0	12,923.8
	_	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

jency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
Program: SLI Arizona Financial Information S		ion System			
Fund:	AD4220-A Arizona Financial Information	on System Collecti	ons Fund		
Appropr	iated				
0000	FTE	29.0	29.0	0.0	29
6000	Personal Services	2,385.4	2,712.7	0.0	2,712
6100	Employee Related Expenses	821.7	934.5	0.0	934
6200	Professional and Outside Services	664.4	779.4	0.0	779
6500	Travel In-State	0.0	3.0	0.0	3
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	4,415.4	6,746.8	1,500.0	8,246
8000	Equipment	1.9	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	194.6	247.4	0.0	247
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	8,483.4	11,423.8	1,500.0	12,923
Fund Total	:	8,483.4	11,423.8	1,500.0	12,923
gram Total	For Selected Funds:	8,483.4	11,423.8	1,500.0	12,923

	zona Department of Administration		
Program: SLI	Arizona Financial Information System		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		29.0	29.0
112	Expenditure Category Total	29.0	29.0
Appropriated			
	ncial Information System Collections Fund (Ap	29.0	29.0
7.5		29.0	29.0
	Fund Source Total	29.0	29.0
	rund Source Total	29.0	29.0
Personal Services		2,385.4	2,712.7
Boards and Commission	S	0.0	0.0
	Expenditure Category Total	2,385.4	2,712.7
Appropriated			
	ncial Information System Collections Fund (Ap	2,385.4	2,712.7
	()	2,385.4	2,712.7
	Fund Source Total	2,385.4	2,712.7
	Fully Source Total	2,300.4	4,1 14.1
Employee Related Exper	nses	821.7	934.5
, ,	Expenditure Category Total	821.7	934.5
Appropriated			
	ncial Information System Collections Fund (Ap	821.7	934.5
	,	821.7	934.5
	Fund Source Total	821.7	934.5
		V	
Professional and Outside	e Services		779.4
External Prof/Outside Se	erv Budg And Appn	0.0	
External Investment Ser	vices	0.0	
Other External Financial	Services	0.0	
Attorney General Legal S	Services	9.8	
External Legal Services		0.0	
External Engineer/Archit	tect Cost - Exp	0.0	
External Engineer/Archit	tect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Serv	ices	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 S	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep	portable	0.0	
External Telecom Consu	lting Services	653.5	
Costs related to those in		0.0	
Non - Confidential Speci		0.0	
Non Connacidad Speci		0.0	
Confidential Specialist Fe	ees	0.0	
	ees	0.0	

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

Program:	SLI Arizona Financial Information System		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	664.4	779.4
Appropriated			
	na Financial Information System Collections Fund (Ap	664.4	779.4
		664.4	779.4
	Fund Source Total	664.4	779.4
Travel In-State		0.0	3.0
Traver III-State	Expenditure Category Total	0.0	3.0
Appropriated			
	na Financial Information System Collections Fund (Ap	0.0	3.0
715 1220 71 7111201	a Financial Information System concedens Fund (Ap	0.0	3.0
	Fund Source Total	0.0	3.0
	i una source rotai	U.U	3.0
Travel Out of Sta	te	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating			6,746.8
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	50.8	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
	t Deductible - Medical	0.0	
	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
•	ice - Self-Insured	0.0	
Automobile Liabil		0.0	
	Damage - Self- Insured	0.0	
	ical Damage-Self Insured	0.0	
Liability Insuranc		0.0	
Property Insuran		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - I		0.0	
Self Insurance - (0.0	
Self Insurance - I		0.0	
Premium Tax On		0.0	
Other Insurance-	_	0.0	
Internal Service I		42.1	
	Data Proc- Pc/Lan	0.0	
External Program	nming-Mainframe/Legacy	0.0	

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

Frogram. SLI Arizona Financiai information System	m	
	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 Aggregate Withhold Or Paid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0 0.0	
Lottery Prizes Lottery Distribution Costs	0.0	
Lottery Distribution Costs	0.0	

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

	FY 2021 Actual	FY 2022 Expd. Pla
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	
• •	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
	30.1	
Internal Printing External Printing	30.1	
_	3.5 0.0	
Photography Portage And Delivery	0.0 8.5	
Postage And Delivery	8.5 0.0	
Document shredding and Destruction Services Translation and Sign Language Services	0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Other Intrastate Distributions Awards	0.0	
Awards Entertainment And Promotional Items	0.0	
	0.0	
Dues Rooke- Subscriptions And Publications	0.0	
Books- Subscriptions And Publications		
Costs For Digital Image Or Microfilm	0.0 0.0	
Revolving Fund Advances Credit Card Foos Over Approved Limit		
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0 0.0	
Surplus Property Distr To State Agencies		
Security Services	0.0	
Judgments - Damages ICA Payments to Claimants Confidential	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 Expenditure Category Total	0.0	6 746 0
Expenditure Category Total	4,415.4	6,746.8
Appropriated	4 44= :	63:55
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

0.0

Current Year Expenditures

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	
,	0.0	
Development in Progress		
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
	1.0	0.0
AD4220 A Avizona Financial Information System Collections Fund (An	1.0	0.0
AD4220-A Arizona Financial Information System Collections Fund (Ap		0.0
	1.9	0.0
Fund Source Total	1.9	0.0
Capital Outlay	0.0	0.0

Agency:	Arizona Department of Administration		
Program:	SLI Arizona Financial Information System		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		194.6	247.4
	Expenditure Category Total	194.6	247.4
Appropriated			
AD4220-A Ariz	zona Financial Information System Collections Fund (Ap	194.6	247.4
		194.6	247.4
	Fund Source Total	194.6	247.4
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	29.0	2,712.7	AD4220-A	

	ombined Regular & Elected Positions At/Above CA Maximum of \$142,800				
Total	Porsonal	FTE's not aligible for			

FTE	Services	Health, Dental & Life	
0.0	0.0	0.0	

Agency: Arizona Department of Administration
Program: SLI Named Claimants

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA16	00-A Capital Outlay Stabilization Fund (Appropriated)	49.5	0.0	0.0	0.0
AD42	16-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

Agency:	Arizona Department of Administrati	on			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Named Claimants				
Fund:	AA1600-A Capital Outlay Stabilization Fund	d			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	49.5	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	49.5	0.0	0.0	0
Fund Total:		49.5	0.0	0.0	0
rogram Total	For Selected Funds:	49.5	0.0	0.0	0

gency:	Arizona Department of Administ	tration	ation					
		FY 2021	FY 2022	FY 2023	FY 2023			
		Actual	Expd. Plan	Fund. Issue	Total Reques			
ogram:	SLI Named Claimants							
Fund:	AD4216-A Risk Management Fund							
Appropr	iated							
6000	Personal Services	0.0	0.0	0.0	0			
6100	Employee Related Expenses	0.0	0.0	0.0	0			
6200	Professional and Outside Services	0.4	0.0	0.0	0			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	0.0	0.0	0.0	0			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	0.0	0.0	0.0	0			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	0.0	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Appro	priated Total:	0.4	0.0	0.0	0			
Fund Total	:	0.4	0.0	0.0	0			
rogram Total For Selected Funds:		0.4	0.0	0.0	0			

Program: SLI Na	med Claimants		
		-	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses	6	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv I		0.0	
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv		0.0	
External Legal Services		0.4	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design	3337 334	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 Serv	ices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cu	stody of the State	0.0	
Non - Confidential Specialist	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	side Services	0.0	
	Expenditure Category Total	0.4	0.0
Appropriated AD4216-A Risk Managemer	nt Fund (Appropriated)	0.4	0.0
7.5 .2.20 7. Table Flamagemen	(.pp. op. acca)	0.4	0.0
	Fund Source Total	0.4	0.0
	Fund Source Total	0.4	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0

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
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	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

Othr External Data Proc-Mainframe/Legacy

Othr External Data Proc-Pc/Lan/Serv/Web

Building Rent Charges To State Agencies

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Pmt for AFIS Development & Usage

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency: Arizona Department of Administration

Program: SLI Named Claimants

Program.	SLI Named Claimants		
		FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Re	ent	0.0	
Interest On Ove	rdue Payments	0.0	
All Other Interes		0.0	
Internal Acct/Bu	dg/Financial Svcs	0.0	
Other Internal S	ervices	0.0	
Repair And Main	tenance - Buildings	0.0	
	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
Repair And Main	t-Pc/Lan/Serv/Web	0.0	
	tenance - Other Equipment	0.0	
Other Repair An		0.0	
Software Suppor	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	5	0.0	
Office Supplies		0.0	
Computer Suppli	ies	0.0	
Housekeeping S		0.0	
Bedding And Bat		0.0	
Drugs And Medi	* *	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
• •	Transportation Fuels	0.0	
	icants And Supplies	0.0	
	upplies-Not Auto Or Build	0.0	
•	tenance Supplies-Building	0.0	
Other Operating		0.0	
Publications	Supplies	0.0	
	neld Or Paid Commissions	0.0	
Lottery Prizes	icia di Faia commissions	0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	5	0.0	
Loss On Sales O		0.0	
Loss on Sales of		0.0	
	n Reimbursement-Graduate	0.0	
• •	n Reimburgement Graduate	0.0	
• •	stration-Attendance Fees	0.0	
-	And Training Costs	0.0	
Advertising	And Training Costs	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Del	ivon	0.0	
	ding and Destruction Services	0.0	
	_	0.0	
	Sign Language Services State Universities	0.0	
Other Intrastate		0.0	
Awards	טופען ואינוענוטו וא	0.0	
	nd Promotional Items	0.0	
Line tallillell A	na i fornotional Items	0.0	

Agency:	cy: Arizona Department of Administration	
Program:	SLI Named Claimants	

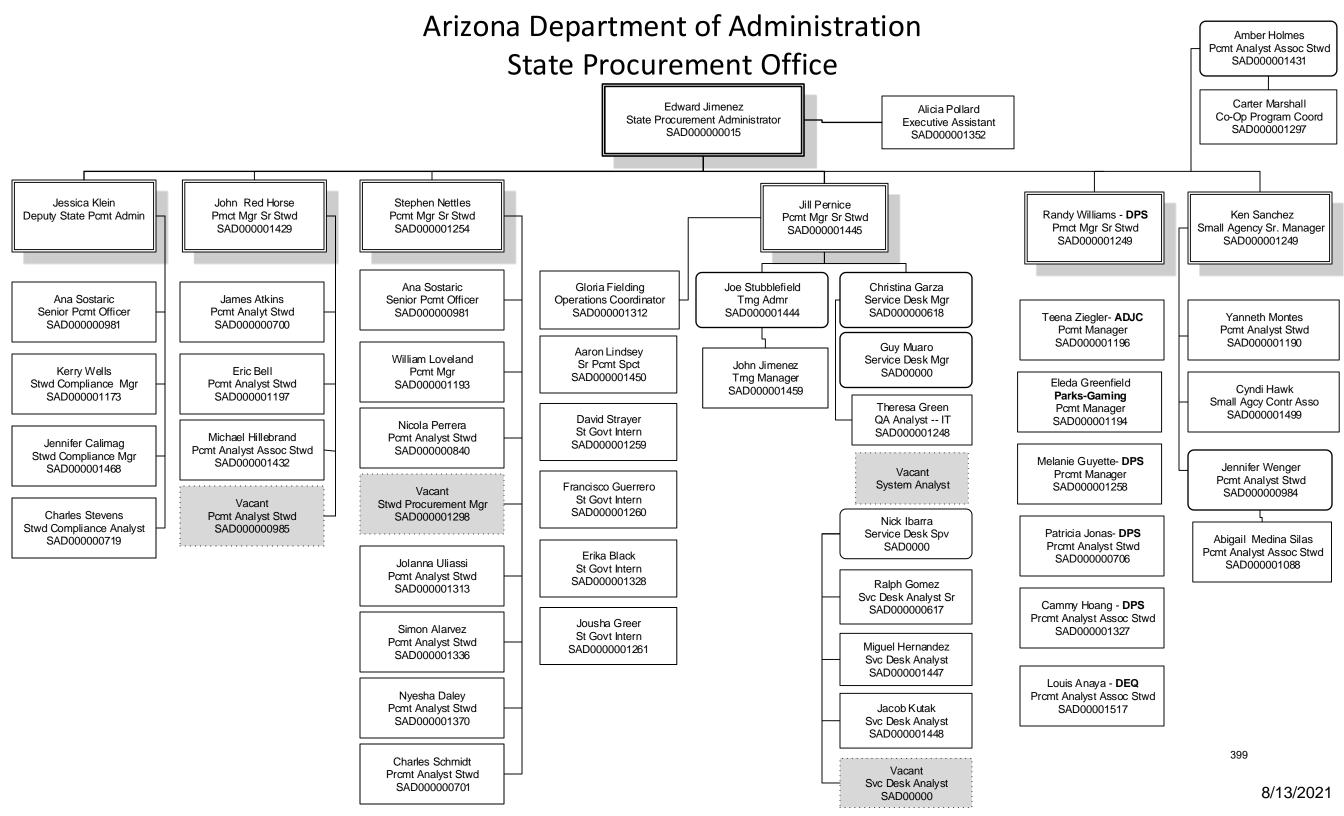
Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures FY 2021 Expd. Pla FY 2022 Expd. Pla 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0
Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0
Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0
Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0
Credit Card Fees Over Approved Limit 0.0
Relief bill Expericitives 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
Expenditure Category Total 49.5 0.0
Appropriated
AA1600-A Capital Outlay Stabilization Fund (Appropriated) 49.5 0.0
49.5 0.0
Fund Source Total 49.5 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 Furchase 0.0 Other Equipment Capital Leases 0.0
OLITET EURIDITIETE CADITAL LEASES V.V
Purchased Or Licensed Software-Website 0.0
Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0
Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 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
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
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

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

Leasehold Improvement-Capital Other Capital Asset Leases Non-Capital Equip Budget And A	Purchase	0.0	
Non-Capital Equip Budget And A			
		0.0	
Vahialas Nan Canital Durchasa	pprop	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-No	n Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capita	al Purchase	0.0	
Computer Equipment Non-Capita	al Lease	0.0	
Telecomm Equip Non-Capital Pu	rchase	0.0	
Telecomm Equip Non-Capital Le	ases	0.0	
Other Equipment Non-Capital Pu	ırchase	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Le	ase	0.0	
Purchased Or Licensed Software	/Website	0.0	
Internally Generated Software/V	/ebsite	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 Cap		0.0	
Other Intangible Assets Acquired	by Capital Lease	0.0	
Other Long Lived Tangible Asset		0.0	
Non-Capital Equipment Excluded	·	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
capital Gatiay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1101151015	Expenditure Category Total	0.0	0.0

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

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



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
Progr	am 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
Exper	nditure 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				
	priated Funds				
AA10	00-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
	ppropriated Funds				
	00-N IGA and ISA Fund (Non-Appropriated)	1,096.7	1,007.6	0.0	1,007.6
	75-N Title VI - Coronavirus Relief Fund (Non-Appropria	997.0	0.0	0.0	0.0
	40-N Crisis Contingency and Safety Net Fund (Non-App	1,307.1	0.0	0.0	0.0
AD42	13-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

Agency:		Arizona Department of Administr	ation			
Program:		State Procurement Office				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AA1000-A	General Fund (Appropriated)				
Program I	Expenditures					
C	OST CENTER	PROGRAM BUDGET UNIT				
3-1 Sta	ate Procureme	ent	1,784.2	1,641.8	0.0	1,641.8
		Total	1,784.2	1,641.8	0.0	1,641.8
Appropria	ted Funding					
Expenditur	re Categories					
FT	E Positions		13.0	13.0	0.0	13.0
	Personal Serv	vices	1,263.6	1,134.6	0.0	1,134.6
	Employee Re	lated Expenses	395.8	387.0	0.0	387.0
	Professional	and Outside Services	124.8	120.2	0.0	120.2
	Travel In-Sta	te	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
	_	izations and Individuals	0.0	0.0	0.0	0.0
	-	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	у	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditur	re Categories	Total:	1,784.2	1,641.8	0.0	1,641.8
Fund AA10	00-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

Agency:	Arizona Department of Administ	ration			
Program:	State Procurement Office				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD25	00-N IGA and ISA Fund (Non-Appropr	riated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-1 State Proc	urement	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 Categ	ories				
FTE Position	ons	9.0	9.0	0.0	9.0
Persona	al Services	804.5	732.5	0.0	732.5
Employ	ee Related Expenses	292.1	275.1	0.0	275.1
Profess	ional and Outside Services	0.0	0.0	0.0	0.0
Travel 1	n-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 C	Organizations and Individuals	0.0	0.0	0.0	0.0
Other C	perating Expenses	0.0	0.0	0.0	0.0
Equipm	ent	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	1,096.7	1,007.6	0.0	1,007.6
Fund AD2500-N To	tal:	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

Agency:	Arizona Department of Administra	tion			
Program:	State Procurement Office				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD29	75-N Title VI - Coronavirus Relief Fund	(Non-Appropri	ated)		
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-1 State Proc	urement	997.0	0.0	0.0	0.0
	Total	997.0	0.0	0.0	0.0
Non-Appropriated	Funding				
Expenditure Categ	ories				
Persona	al Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
	ional and Outside Services	0.0	0.0	0.0	0.0
	In-State	0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	997.0	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital	· · · · · · · · · · · · · · · · · · ·	0.0 0.0	0.0 0.0	0.0	0.0 0.0
Debt Se		0.0	0.0	0.0 0.0	0.0
	location	0.0	0.0	0.0	0.0
Transfe	ers _	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	997.0	0.0	0.0	0.0
Fund AD2975-N To	tal:	997.0	0.0	0.0	0.0
Program 3 Total:	•	997.0	0.0	0.0	0.0

Agency:	Arizona Department of Administr	ation			
Program:	State Procurement Office				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD324	40-N Crisis Contingency and Safety Ne	et Fund (Non-Ap	ppropriated)		
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
3-1 State Procu	ırement	1,307.1	0.0	0.0	0.
	Total	1,307.1	0.0	0.0	0.
Non-Appropriated	Funding				
Expenditure Catego	pries				
Persona	l Services	0.0	0.0	0.0	0.0
Employe	ee Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	4.3	0.0	0.0	0.0
Travel I		0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	rganizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	1,302.8	0.0	0.0	0.0
Equipme		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Capital (•	0.0	0.0	0.0	0.0
Debt Se Cost Alle		0.0	0.0	0.0	0.0
Cost Alic Transfei		0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	1,307.1	0.0	0.0	0.0
Fund AD3240-N Tot	al:	1,307.1	0.0	0.0	0.0
Program 3 Total:		1,307.1	0.0	0.0	0.0

Agency:	Arizona Department of Administr	ation			
Program:	State Procurement Office				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD421	3-N Co-op State Purchasing Fund(N	on-Appropriated	i)		
Program Expenditu	ires				<u> </u>
COST CEN	TER/PROGRAM BUDGET UNIT				
3-1 State Procui	rement	4,534.2	6,405.2	0.0	6,405.
	Total	4,534.2	6,405.2	0.0	6,405.
Non-Appropriated	Funding				
Expenditure Catego	ries				
FTE Position	ns	22.0	24.0	0.0	24.0
Personal	Services	1,305.5	1,552.9	0.0	1,552.9
Employe	e Related Expenses	450.3	536.0	0.0	536.0
	nal and Outside Services	62.5	178.7	0.0	178.7
Travel Ir	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	erating Expenses	2,565.6	3,930.0	0.0	3,930.0
Equipme	nt	38.1	60.0	0.0	60.0
Capital C	outlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	99.3	147.6	0.0	147.6
Transfer	5	12.9	0.0	0.0	0.0
Expenditure Catego	ries Total:	4,534.2	6,405.2	0.0	6,405.2
Fund AD4213-N Tota	al:	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

Agency: Arizona Department of Administration
Program: State Procurement

riog	State Frocurement				
_		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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
5200	Professional and Outside Services	191.6	298.9	0.0	298.9
5500	Travel In-State	0.1	0.0	0.0	0.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	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
3000	Equipment	38.1	60.0	0.0	60.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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
	Source				
	priated Funds	1 704 2	1 (41 0	0.0	1 (41 0
AAIU	00-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
	ppropriated Funds				
AD25	00-N IGA and ISA Fund (Non-Appropriated)	1,096.7	1,007.6	0.0	1,007.6
AD29	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	997.0	0.0	0.0	0.0
AD32	40-N Crisis Contingency and Safety Net Fund (Non-App	1,307.1	0.0	0.0	0.0
AD42	13-N Co-op State Purchasing Fund(Non-Appropriated)	4,534.2	6,405.2	0.0	6,405.2
	<u> </u>	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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	State Procurement				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	13.0	13.0	0.0	13
6000	Personal Services	1,263.6	1,134.6	0.0	1,134
6100	Employee Related Expenses	395.8	387.0	0.0	387
6200	Professional and Outside Services	124.8	120.2	0.0	120
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,784.2	1,641.8	0.0	1,641
Fund Total	:	1,784.2	1,641.8	0.0	1,641
ogram Total	For Selected Funds:	1,784.2	1,641.8	0.0	1,641

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	State Procurement				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	9.0	9.0	0.0	9.
6000	Personal Services	804.5	732.5	0.0	732
6100	Employee Related Expenses	292.1	275.1	0.0	275
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.1	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	1,096.7	1,007.6	0.0	1,007
Fund Total	:	1,096.7	1,007.6	0.0	1,007
ogram Total	For Selected Funds:	1,096.7	1,007.6	0.0	1,007

rogram:		FY 2021 Actual	FY 2022	FY 2023	FY 2023
		Actual			1 1 2023
			Expd. Plan	Fund. Issue	Total Reques
Fund:	State Procurement				
	AD2975-N Title VI - Coronavirus Relief	Fund			
Non-Appro	priated				
6000 P	Personal Services	0.0	0.0	0.0	0.
6100 E	Employee Related Expenses	0.0	0.0	0.0	0.
6200 P	Professional and Outside Services	0.0	0.0	0.0	0.
6500 T	ravel In-State	0.0	0.0	0.0	0.
6600 T	ravel Out of State	0.0	0.0	0.0	0.
6700 F	Food	0.0	0.0	0.0	0.
6800 A	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000 C	Other Operating Expenses	997.0	0.0	0.0	0.
8000 E	Equipment	0.0	0.0	0.0	0.
8100 C	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000 C	Cost Allocation	0.0	0.0	0.0	0.
9100 T	ransfers	0.0	0.0	0.0	0.
Non-App	ropriated Total:	997.0	0.0	0.0	0
Fund Total:		997.0	0.0	0.0	0
ogram Total Fo	r Selected Funds:	997.0	0.0	0.0	0

gency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	State Procurement				
Fund:	AD3240-N Crisis Contingency and Safe	ety Net Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	4.3	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,302.8	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	1,307.1	0.0	0.0	0
Fund Total	:	1,307.1	0.0	0.0	0
ogram Total	For Selected Funds:	1,307.1	0.0	0.0	0

gency:	Arizona Department of Administrat	ion			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	State Procurement				
Fund:	AD4213-N Co-op State Purchasing Fund				
Non-App	propriated				
0000	FTE	22.0	24.0	0.0	24
6000	Personal Services	1,305.5	1,552.9	0.0	1,552
6100	Employee Related Expenses	450.3	536.0	0.0	536
6200	Professional and Outside Services	62.5	178.7	0.0	178
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	2,565.6	3,930.0	0.0	3,930
8000	Equipment	38.1	60.0	0.0	60
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	99.3	147.6	0.0	147
9100	Transfers	12.9	0.0	0.0	0
Non-A	ppropriated Total:	4,534.2	6,405.2	0.0	6,405
Fund Total	:	4,534.2	6,405.2	0.0	6,405
ogram Total	For Selected Funds:	4,534.2	6,405.2	0.0	6,405

Agency:	Arizona Department of Administration
Program:	State Procurement

Program: State Procurer	nent		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		44.0	46.0
Exp	penditure Category Total	44.0	46.0
Appropriated			
AA1000-A General Fund (Appropriat	red)	13.0	13.0
		13.0	13.0
Non-Appropriated			
AD2500-N IGA and ISA Fund (Non-A		9.0	9.0
AD4213-N Co-op State Purchasing I	Fund(Non-Appropriated)	22.0	24.0
		31.0	33.0
Fu	nd Source Total	44.0	46.0
Personal Services		3,373.6	3,420.0
Boards and Commissions		0.0	0.0
Ехі	penditure Category Total	3,373.6	3,420.0
Appropriated			
AA1000-A General Fund (Appropriat	red)	1,263.6	1,134.6
		1,263.6	1,134.6
Non-Appropriated			
AD2500-N IGA and ISA Fund (Non-A		804.5	732.5
AD4213-N Co-op State Purchasing I	Fund(Non-Appropriated)	1,305.5	1,552.9
		2,110.0	2,285.4
Fu	nd Source Total	3,373.6	3,420.0
Employee Related Expenses		1,138.2	1,198.1
	penditure Category Total	1,138.2	1,198.1
Appropriated			
AA1000-A General Fund (Appropriat	red)	395.8	387.0
		395.8	387.0
Non-Appropriated			
AD2500-N IGA and ISA Fund (Non-A	Appropriated)	292.1	275.1
AD4213-N Co-op State Purchasing I	Fund(Non-Appropriated)	450.3	536.0
		742.4	811.1
Fu	nd Source Total	1,138.2	1,198.1
Professional and Outside Services			298.9
External Prof/Outside Serv Budg And	d 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 - Ex		0.0	
External Engineer/Architect Cost- Ca	p	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 Excl	uded from Cost Alloca	0.0	

Agency:	Arizona Department of Administration	
Program:	State Procurement	

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
Travel In-State	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated	• • • • • • • • • • • • • • • • • • • •	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
7.52556 17 Torruna 1577 and (1617 Appropriated)	0.1	0.0
Fund Source Total	0.1	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		3,930.0
Other Operating Expenditures Budg Approp	0.0	0,000.0
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 - Indentify	0.0	
	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins		
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Agency:	Arizona Department of Administration	
Program:	State Procurement	

Frogram. 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	

Agency:	Arizona Department of Administration	
Program:	State Procurement	

Program.	State Procurement		
		FY 2021 Actual	FY 2022 Expd. Plan
Medical Supplies		2,167.4	
Dental Supplies		0.0	
Automotive And Tr	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Sup	pplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	7.3	
Publications		0.0	
Aggregate Withhe	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of (Capital Assets	0.0	
Loss on Sales of Ir	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	(0.7)	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	1.9	
Advertising		3.3	
Sponsorships		0.0	
Internal Printing		1.6	
External Printing		0.0	
Photography		0.0	
Postage And Delive	ery	98.4	
Document shreddi	ng and Destruction Services	0.4	
Translation and Signature	gn Language Services	0.0	
Distribution To Sta	te Universities	0.0	
Other Intrastate D	istributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		8.0	
Books- Subscriptio	ns And Publications	0.7	
Costs For Digital I	mage Or Microfilm	0.0	
Revolving Fund Ad	lvances	0.0	
Credit Card Fees C	Over Approved Limit	0.0	
Relief Bill Expendit	cures	0.0	
Surplus Property D	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dama	ages	0.0	
ICA Payments to C	Claimants Confidential	0.0	
Jdgmnt-Confidenti	al Restitution To Indiv	0.0	
Judgments - Non-	Confidential Restitution	0.0	
Judgments - Punit	ive And Compensatory	0.0	
Pmts Made to Res	olve/Disputes/Avoid Costs of Litigation	0.0	
	ed State Inmate Labor	0.0	
Payments To State		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocati		0.0	
Employee Relocati	ons-Taxable	0.0	

Agency:	Arizona Department of Administration	
Program:	State Procurement	

Program:	State Procurement		
		FY 2021 Actual	FY 2022 Expd. Plan
Non-Confidential	I Invest/Legal/Law Enf	0.0	
	nvest/Legal/Undercover	0.0	
•	Background Checks, Etc.	0.0	
Other Miscellane		18.8	
	Expenditure Category Total	4,865.4	3,930.0
Non-Appropriated		•	,
	- VI - Coronavirus Relief Fund (Non-Appropriated)	997.0	0.0
	Contingency and Safety Net Fund (Non-Appropriate	1,302.8	0.0
	p State Purchasing Fund(Non-Appropriated)	2,565.6	3,930.0
712 12 17 CO OF	y state i archasing i ana(iion / ppropriated)	4,865.4	
	Fund Source Total	4,865.4	3,930.0
Current Year Exp			60.0
	nt Budget And Approp	0.0	
Vehicles Capital		0.0	
Vehicles Capital		0.0	
Furniture Capital		0.0	
	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital		0.0	
Computer Equip	ment Capital Purchase	0.0	
	ment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
Other Equipmen	t Capital Purchase	0.0	
Other Equipmen	t Capital Leases	0.0	
Purchased Or Lic	censed Software-Website	28.4	
Internally General	rated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/Ea	asement/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 As	set Purchases	0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As	set Leases	0.0	
Non-Capital Equi	ip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-Ca	apital Purchase	0.8	
Works Of Art An	nd Hist Treas-Non Capital	0.0	
Furniture Non-Ca	•	0.0	
	ment Non-Capital Purchase	6.6	
	ment Non-Capital Lease	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	it Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	it Non-Capital Lease	0.0	
	censed Software/Website	2.3	
. aranasca or El			
	rated Software/Website	0.0	

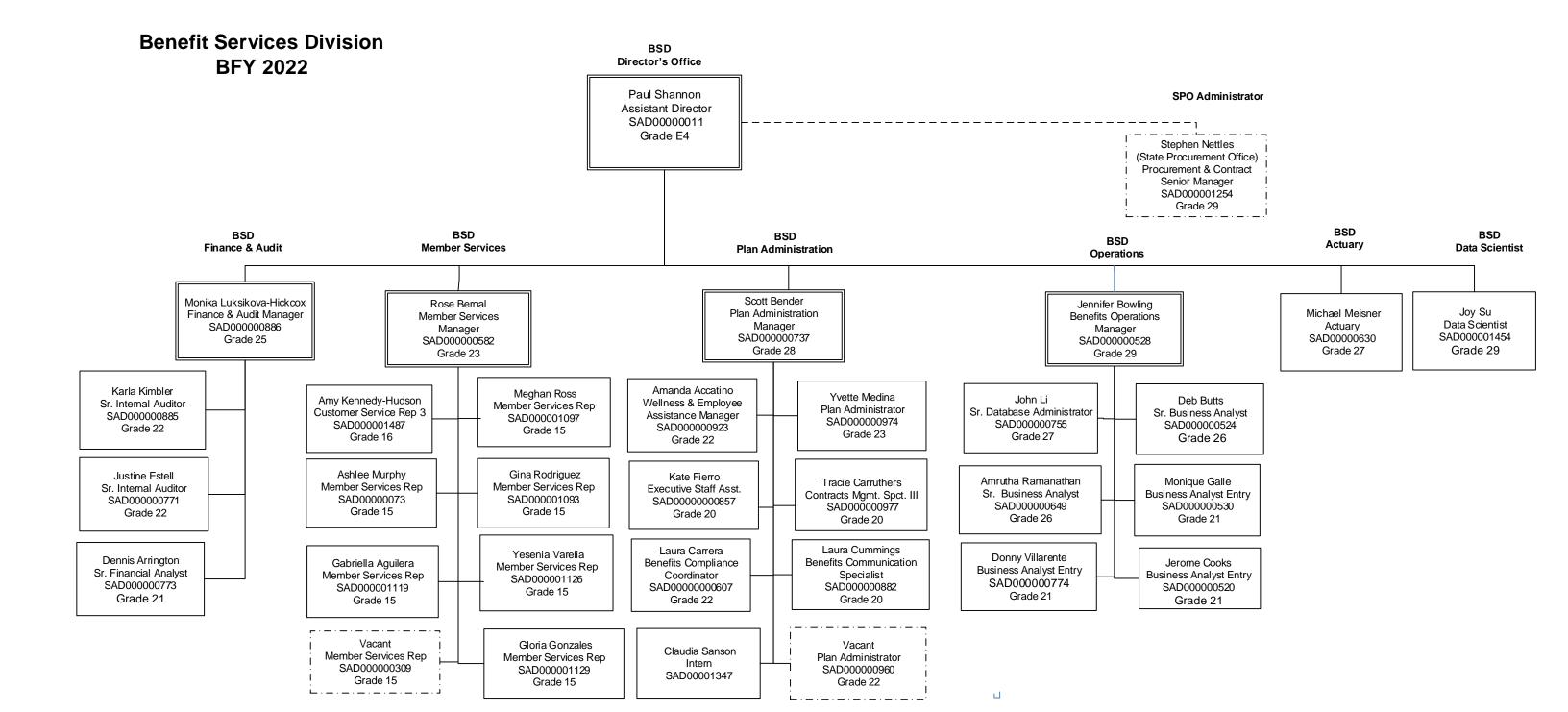
Agency:	Arizona Department of Administration	
Program:	State Procurement	

		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 A	Acquired by Capital Lease	0.0	
Other Long Lived Tangibl	e Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	38.1	60.0
Non-Appropriated			
AD4213-N Co-op State Po	urchasing Fund(Non-Appropriated)	38.1	60.0
		38.1	60.0
	Fund Source Total	38.1	60.0
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		99.3	147.6
Cost / mocduom	Expenditure Category Total	99.3	147.6
Non-Appropriated			
	urchasing Fund(Non-Appropriated)	99.3	147.6
		99.3	147.6
	Fund Source Total	99.3	147.6
Transfers		12.9	0.0
	Expenditure Category Total	12.9	0.0
Non-Appropriated			
AD4213-N Co-op State Po	urchasing Fund(Non-Appropriated)	12.9	0.0
		12.9	0.0
	Fund Source Total	12.9	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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 Personal		FTE's not eligible for
FTE Services		Health, Dental & Life
1.0	150.0	0.0



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration

Program: Benefits Division

Progr	am: Denents Division	FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	am 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
Expe	nditure 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				
Appro	priated Funds				
AD30	15-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-A	ppropriated Funds				
AD25	00-N IGA and ISA Fund (Non-Appropriated)	265.1	327.3	0.0	327.3
AD29	75-N Title VI - Coronavirus Relief Fund (Non-Appropria	0.0	28,000.0	(28,000.0)	0.0
AD30	15-N Special Employee Health Fund (Non-Appropriated	886,878.7	818,721.6	52,376.7	871,098.3
AD30	35-N Flexible or Cafeteria Employee Benefits Plan Fund	34,459.2	36,755.6	0.0	36,755.6
		921,603.0	883,804.5	24,376.7	908,181.2
	Fund Source Total:	926,559.2	889,134.6	24,676.7	913,811.3

Agency:	Arizona Department of Adminis	stration			
Program:	Benefits Division				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD2	500-N IGA and ISA Fund (Non-Approp	oriated)			
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
4-1 Benefits C	perations	265.1	327.3	0.0	327.3
	Tota	al 265.1	327.3	0.0	327.3
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Person	al Services	0.0	0.0	0.0	0.0
Employ	vee Related Expenses	0.0	0.0	0.0	0.0
	sional and Outside Services	265.1	327.3	0.0	327.3
	In-State	0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	0.0	0.0	0.0	0.0
Equipn		0.0	0.0	0.0	0.0
	Outlay	0.0	0.0	0.0	0.0
Debt S		0.0 0.0	0.0 0.0	0.0 0.0	0.0
	location		0.0	0.0	
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	jories Total:	265.1	327.3	0.0	327.3
Fund AD2500-N To	otal:	265.1	327.3	0.0	327.3
Program 4 Total:		265.1	327.3	0.0	327.3

Agency:	Arizona Department of Admir	nistration				
Program:	Benefits Division					
		FY 2021 Actual		FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD29	75-N Title VI - Coronavirus Relief F	Fund (Non-Appro	pria	ted)		
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNIT					
1-2 Benefits V	endor Payments		0.0	28,000.0	(28,000.0)	0.0
	To	otal	0.0	28,000.0	(28,000.0)	0.0
Non-Appropriated	I Funding				, ,	
Expenditure Categ	ories					
FTE Positi	ons	(0.0	0.0	0.0	0.0
Person	al Services	C	0.0	0.0	0.0	0.0
Employ	ree Related Expenses	C	0.0	0.0	0.0	0.0
Profess	ional and Outside Services	C	0.0	0.0	0.0	0.0
Travel	In-State	C	0.0	0.0	0.0	0.0
Travel	Out of State	C	0.0	0.0	0.0	0.0
Food		C	0.0	0.0	0.0	0.0
Aid to 0	Organizations and Individuals	C	0.0	0.0	0.0	0.0
Other (Operating Expenses	C	0.0	28,000.0	(28,000.0)	0.0
Equipm	nent	C	0.0	0.0	0.0	0.0
Capital	Outlay	C	0.0	0.0	0.0	0.0
Debt Se	ervice	C	0.0	0.0	0.0	0.0
Cost Al	location		0.0	0.0	0.0	0.0
Transfe	ers	C	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0	.0	28,000.0	(28,000.0)	0.0
Fund AD2975-N To	tal:	0	.0	28,000.0	(28,000.0)	0.0
Program 4 Total:		0	.0	28,000.0	(28,000.0)	0.0

Agency:	Arizona Depa	rtment of Administra	tion			
Program:	Benefits Divis	ion				
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AD3015-A Special Empl	oyee Health Fund (Ap	propriated)			
Program Ex	xpenditures					
СО	ST CENTER/PROGRAM BL	DGET UNIT				
1-1 Ben	efits Operations		4,956.2	5,330.1	300.0	5,630.1
		Total	4,956.2	5,330.1	300.0	5,630.1
Appropriate	ed Funding					
Expenditure	Categories					
FTE	Positions		30.0	32.0	1.0	33.0
1	Personal Services		2,166.0	2,238.1	157.5	2,395.6
I	Employee Related Expenses		764.4	788.3	45.6	833.9
	Professional and Outside Ser	vices	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
ļ	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Ind	viduals	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
1	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 AD301	5-A Total:	-	4,956.2	5,330.1	300.0	5,630.1
Program 4 T	otal:	-	4,956.2	5,330.1	300.0	5,630.1

Agency:	Arizona Department of Adn	ninistra	tion			
Program:	Benefits Division					
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD30	015-N Special Employee Health F	und (No	on-Appropriate	d)		
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
4-2 Benefits V	endor 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-Appropriate	d Funding		000,010.1	010,121.0	02,010.1	07 1,000.0
Expenditure Categ						
Expenditure Cate			0.0	0.0	0.0	0.0
–	ial Services		1.077.0	1,113.1	0.0	1,113.1
	yee Related Expenses		0.0	0.0	0.0	0.0
•	sional and Outside Services		15,173.3	1,855.3	0.0	1,855.3
	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
Equipn	nent		0.0	0.0	0.0	0.0
Capital	l Outlay		0.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
Cost A	llocation		0.0	0.0	0.0	0.0
Transf	ers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		886,878.7	818,721.6	52,376.7	871,098.3
Fund AD3015-N To	otal:	-	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

Agency:	Arizona Department of	Administrat	tion			
Program:	Benefits Division					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD30	35-N Flexible or Cafeteria Em	nployee Bei	nefits Plan Fur	nd (Non-Approp	riated)	
Program Expendi	tures	<u> </u>				
COST CE	NTER/PROGRAM BUDGET UN	IT				
4-2 Benefits Ve	endor 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 Categ	ories	_				
Persona	al Services		0.0	0.0	0.0	0.0
	ee Related Expenses		34,452.2	36,667.9	0.0	36,667.9
	ional and Outside Services		0.0	0.0	0.0	0.0
	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		7.0	87.7	0.0	87.7
Equipm			0.0 0.0	0.0 0.0	0.0 0.0	0.0
Capital Debt Se			0.0	0.0	0.0	0.0
	ocation		0.0	0.0	0.0	0.0
Transfe			0.0	0.0	0.0	0.0
		_				
Expenditure Categ	ories Total:	_	34,459.2	36,755.6	0.0	36,755.6
Fund AD3035-N To	tal:	_	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

Agency: Arizona Department of Administration
Program: Benefits Operations

1 Togi	Benefits Operations				
Exper	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
ZAPOI	idital o catogorios	Actual	Expu. Fluir	1 4114. 15546	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				
Approp	oriated Funds				
AD30	15-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-Ap	ppropriated Funds				
AD25	00-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Benefits Operations				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	265.1	327.3	0.0	327
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	265.1	327.3	0.0	327
Fund Total	:	265.1	327.3	0.0	327
ogram Total	For Selected Funds:	265.1	327.3	0.0	327

gency:	Arizona Department of Administrati	on			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Benefits Operations				
Fund:	AD3015-A Special Employee Health Fund				
Appropr	iated				
0000	FTE	30.0	32.0	1.0	33.
6000	Personal Services	2,166.0	2,238.1	157.5	2,395.
6100	Employee Related Expenses	764.4	788.3	45.6	833.
6200	Professional and Outside Services	184.4	498.2	96.9	595
6500	Travel In-State	0.0	1.5	0.0	1.
6600	Travel Out of State	0.0	1.2	0.0	1.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,366.6	1,368.6	0.0	1,368.
8000	Equipment	61.3	26.5	0.0	26
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	413.5	407.7	0.0	407.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,956.2	5,330.1	300.0	5,630
Fund Total	:	4,956.2	5,330.1	300.0	5,630
ogram Total	gram Total For Selected Funds:		5,330.1	300.0	5,630

Program:	Benefits Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		30.0	32.0
	Expenditure Category Total	30.0	32.0
Appropriated			
	Employee Health Fund (Appropriated)	30.0	32.0
		30.0	32.0
	Fund Source Total	30.0	32.0
Personal Services		2,166.0	2,238.1
Boards and Commis		0.0	0.0
	Expenditure Category Total	2,166.0	2,238.1
Appropriated			
AD3015-A Special E	Employee Health Fund (Appropriated)	2,166.0	2,238.1
		2,166.0	2,238.1
	Fund Source Total	2,166.0	2,238.1
Employee Related E	Expenses	764.4	788.3
p.o, oo naaca L	Expenditure Category Total	764.4	788.3
Appropriated			
	Employee Health Fund (Appropriated)	764.4	788.3
-,	, , , , , , , , , , , , , , , , , , ,	764.4	788.3
	Fund Source Total	764.4	788.3
Professional and Ou	Itside Services		825.5
	de Serv Budg And Appn	0.0	020.0
External Investment		0.0	
Other External Final		0.0	
Attorney General Le		12.1	
External Legal Servi	_	15.6	
External Engineer/A		0.0	
External Engineer/A		0.0	
Other Design	·	0.1	
Temporary Agency	Services	22.4	
Hospital Services		0.0	
Other Medical Servi	ces	369.1	
Institutional Care		0.0	
Education And Trair	ning	4.8	
Vendor Travel		0.0	
Professional & Outs	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor	1 Reportable	0.0	
External Telecom Co	onsulting Services	0.0	
Costs related to tho	se in custody of the State	0.0	
Non - Confidential S	Specialist Fees	0.0	
Confidential Special	ist Fees	0.0	
Outside Actuarial Co	osts	5.4	
Other Professional A	And Outside Convises	20.0	

Agency:	Arizona Department of Administration	
Program:	Benefits Operations	

Program:	Benefits Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	449.5	825.5
Appropriated			
AD3015-A Specia	al Employee Health Fund (Appropriated)	184.4	498.2
		184.4	498.2
Non-Appropriated			
AD2500-N IGA ar	nd ISA Fund (Non-Appropriated)	265.1	327.3
		265.1	327.3
	Fund Source Total	449.5	825.5
Travel In-State		0.0	1.5
	Expenditure Category Total	0.0	1.5
Appropriated			
	al Employee Health Fund (Appropriated)	0.0	1.5
·	. , ,	0.0	1.5
	Fund Source Total	0.0	1.5
Travel Out of Stat	te Expenditure Category Total	0.0	1.2 1.2
A	Expenditure Category Total	0.0	1.2
Appropriated	J Employee Health Fund (Amazanistad)	0.0	1 2
ADSUIS-A Specia	l Employee Health Fund (Appropriated)	0.0	1.2
		0.0	1.2
	Fund Source Total	0.0	1.2
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating E			1,368.6
=	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	54.2	
	t Deductible - Indemnity	0.0	
	t Deductible - Legal t Deductible - Medical	0.0 0.0	
	t Deductible - Medical t Deductible - Other	0.0	
_	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpraction		0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
		0.0	
	cal Damage-Self Insured	()()	
Automobile Physic	cal Damage-Self Insured e Premiums		
Automobile Physic Liability Insurance	e Premiums	0.0	
Automobile Physic Liability Insurance Property Insurance	e Premiums ce Premiums		
Automobile Physic Liability Insurance Property Insurance Workers Compens	e Premiums	0.0 0.0	

Agency: Arizona Department of Administration

Program: Benefits Operations

Belletts Operations	FY 2021	FY 2022
	Actual	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	

Agency: Arizona Department of Administration

Program: Benefits Operations

Delicitis 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 Fingerprinting, Background Checks, Etc.	0.0 0.0	
Other Miscellaneous Operating	0.0	
Other Priscellaneous Operating	0.0	

Agency:	Arizona Department of Administration		
Program:	Benefits Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	1,366.6	1,368.6
Appropriated			
AD3015-A Sp	ecial Employee Health Fund (Appropriated)	1,366.6	1,368.6
		1,366.6	1,368.6
	Fund Source Total	1,366.6	1,368.6
Current Year	Expenditures		26.5
Capital Equipr	ment Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Cap	ital Purchase	0.0	
Depreciable V	Vorks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wo	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap	ital Leases	0.0	
Computer Equ	uipment Capital Purchase	0.0	
Computer Equ	uipment Capital Lease	0.0	
Telecommuni	cation Equip-Capital Purchase	0.0	
Telecommuni	cation Equip-Capital Lease	0.0	
Other Equipm	ent Capital Purchase	26.9	
Other Equipm	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Ger	nerated Software-Website	0.0	
Development	in Progress	0.0	
Right-Of-Way	/Easement/Extraction Rights	0.0	
Oth Int Assets	s purchased, licensed or internally generate	0.0	
	ole assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Im	provement-Capital Purchase	0.0	
Other Capital		0.0	
Non-Capital E	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-	Capital Leases	0.0	
		1.0	
	And Hist Treas-Non Capital	0.0	
Furniture Non	-Capital Leases	0.0	
Computer Equ	uipment Non-Capital Purchase	33.4	
	uipment Non-Capital Lease	0.0	
Telecomm Eq	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	n-Capital Purchase	0.0	
OH F '		0.0	

Other Equipment Non-Capital Lease

LICENSES AND PERMITS

Purchased Or Licensed Software/Website

Internally Generated Software/Website

Right-Of-Way/Easement/Extraction Exp

Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease

Other Long Lived Tangible Assets to be Expenses

Non-Capital Equipment Excluded from Cost Allocation

Other Intangible Assets - Purchased, Licensed or Internall

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Arizona Department of Administration	
Program:	Benefits Operations	

			FY 2022
		Actual	Expd. Plan
	Expenditure Category Total	61.3	26.5
Appropriated			
AD3015-A Special Employe	ee Health Fund (Appropriated)	61.3	26.5
		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			
	ee Health Fund (Appropriated)	413.5	407.7
		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		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Arizona Department of Administration

Program: Benefits Vendor Payments

Flog	Talli. Beliefits Veridor Payments					
		FY 2021 Actual	FY 2022	FY 2023	FY 2023	
Expe	Expenditure Categories		Expd. Plan	Fund. Issue	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-A	opropriated Funds					
AD29	75-N Title VI - Coronavirus Relief Fund (Non-Appropriat	0.0	28,000.0	(28,000.0)	0.0	
AD30	15-N Special Employee Health Fund (Non-Appropriated	886,878.7	818,721.6	52,376.7	871,098.3	
AD30	35-N Flexible or Cafeteria Employee Benefits Plan Fund	34,459.2	36,755.6	0.0	36,755.6	
		921,337.9	883,477.2	24,376.7	907,853.9	
	Fund Source Total:	921,337.9	883,477.2	24,376.7	907,853.9	

gency:	Arizona Department of Administration	on			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Benefits Vendor Payments				
Fund:	AD2975-N Title VI - Coronavirus Relief Fund	l			
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	28,000.0	(28,000.0)	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	28,000.0	(28,000.0) (
Fund Total	:	0.0	28,000.0	(28,000.0) (
ogram Total	For Selected Funds:	0.0	28,000.0	(28,000.0) (

Agency:	Arizona Department of Administrati	on			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Benefits Vendor Payments				
Fund:	AD3015-N Special Employee Health Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	1,077.0	1,113.1	0.0	1,113
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	15,173.3	1,855.3	0.0	1,855
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	870,628.4	815,753.2	52,376.7	868,129
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	886,878.7	818,721.6	52,376.7	871,098
Fund Total	:	886,878.7	818,721.6	52,376.7	871,098
ogram Total	For Selected Funds:	886,878.7	818,721.6	52,376.7	871,098

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Benefits Vendor Payments				
Fund:	AD3035-N Flexible or Cafeteria Employ	ee Benefits Plan l	Fund		ľ
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	34,452.2	36,667.9	0.0	36,667
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	7.0	87.7	0.0	87
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	34,459.2	36,755.6	0.0	36,755
Fund Total	:	34,459.2	36,755.6	0.0	36,755
ogram Total	For Selected Funds:	34,459.2	36,755.6	0.0	36,755

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
Personal Servi	ires	1,077.0	1,113.1
Boards and Co		0.0	0.0
boards and co	Expenditure Category Total	1,077.0	1,113.1
Non-Appropriat		,-	,
	ecial Employee Health Fund (Non-Appropriated)	1,077.0	1,113.1
7.05015 TV 5pt	celai Employee Fredici Fana (Non Appropriacea)	1,077.0	1,113.1
	Fund Source Total	1,077.0	1,113.1
	Fund Source Total	1,077.0	1,113.1
Employee Rela	ated Expenses	34,452.2	36,667.9
	Expenditure Category Total	34,452.2	36,667.9
Non-Appropriat	ted		
AD3035-N Flex	xible or Cafeteria Employee Benefits Plan Fund (Non-A	34,452.2	36,667.9
		34,452.2	36,667.9
	Fund Source Total	34,452.2	36,667.9
Professional a	nd Outside Services		1,855.3
	Outside Serv Budg And Appn	0.0	1,000.0
	stment Services	0.0	
	l Financial Services	0.0	
	eral Legal Services	0.0	
External Legal		0.0	
	neer/Architect Cost - Exp	0.0	
	neer/Architect Cost - Exp	0.0	
Other Design	icei/Aicintect cost- cap	0.0	
Temporary Ag	iency Sanjices	39.3	
Hospital Service		0.0	
Other Medical		15,129.5	
Institutional C		0.0	
Education And Vendor Travel	_	3.9	
	Outside Services Excluded from Cost Alloca	0.0	
		0.0	
	- Non Reportable	0.0	
	com Consulting Services	0.0	
	to those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential S		0.0	
Outside Actua		0.0	
Other Professi	ional And Outside Services	0.6	4.055.0
	Expenditure Category Total	15,173.3	1,855.3
Non-Appropriat		15 170 0	1.055.2
AD3015-N Spe	ecial Employee Health Fund (Non-Appropriated)	15,173.3	1,855.3
	Francis Common T. C.	15,173.3	1,855.3
	Fund Source Total	15,173.3	1,855.3
Travel In-State	е	0.0	0.0

Agency:	Arizona Department of Administration		
Program:	Benefits Vendor Payments		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of Sta		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Evnoncoc		843,840.9
	Expenditures Budg Approp	0.0	043,040.9
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
=	nt Deductible - Indemnity	0.0	
=	nt Deductible - Indemnity nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	/ Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insuran		0.0	
	nsation 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	n 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 Progran	nming-Mainframe/Legacy	0.0	
	nming- Pc/Lan/Serv/Web	0.0	
External Data En		0.0	
Othr External Da	ata Proc-Mainframe/Legacy	0.0	
Othr External Da	ata Proc-Pc/Lan/Serv/Web	76.9	
Pmt for AFIS Dev	velopment & Usage	5.2	
Internal Service	Telecommunications	0.0	
External Telecom	n Long Distance-In-State	0.0	
External Telecom	n Long Distance-Out-State	0.0	
Other External T	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	

Agency: Arizona Department of Administration		
Program:	Benefits Vendor Payments	

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	

Agency:	cy: Arizona Department of Administration	
Program:	Benefits Vendor Payments	1

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	
	0.0	
Payments To State Inmates		
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
runu source rotai	010,035.4	U+3,04U.Y
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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	

Agency:	: Arizona Department of Administration	
Program:	Benefits Vendor Payments	

		FY 2021 Actual	FY 2022 Expd. Plan
Telecommunication Equip-Capita	al Purchase	0.0	
Telecommunication Equip-Capita		0.0	
Other Equipment Capital Purcha		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software-V		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extract	ion Riahts	0.0	
Oth Int Assets purchased, licer		0.0	
Other intangible assets acquired		0.0	
Other Capital Asset Purchases	. 27 capital lease	0.0	
Leasehold Improvement-Capital	Purchase	0.0	
Other Capital Asset Leases	Tarchase	0.0	
Non-Capital Equip Budget And A	Approp	0.0	
Vehicles Non-Capital Purchase	.ppdp	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-No	n Canital	0.0	
Furniture Non-Capital Leases	ii Capitai	0.0	
Computer Equipment Non-Capital	al Purchase	0.0	
Computer Equipment Non-Capital		0.0	
		0.0	
Telecomm Equip Non-Capital Pu Telecomm Equip Non-Capital Le		0.0	
		0.0	
Other Equipment Non-Capital Pu	irchase		
Weapons Non-Capital Purchase	220	0.0	
Other Equipment Non-Capital Le		0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software/V	vensite	0.0	
LICENSES AND PERMITS	ion Evn	0.0	
Right-Of-Way/Easement/Extract	•	0.0	
Other Intangible Assets - Purcha		0.0	
Noncapital Software/Web By Ca		0.0	
Other Intangible Assets Acquired		0.0	
Other Long Lived Tangible Asset		0.0	
Non-Capital Equipment Excluded		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Sorvice		0.0	0.0
Debt Service	Expenditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Agency:	Arizona Department of Administration		
Program:	Benefits Vendor Payments		
		FY 2021	FY 2022

Actual Expd. Plan 0.0

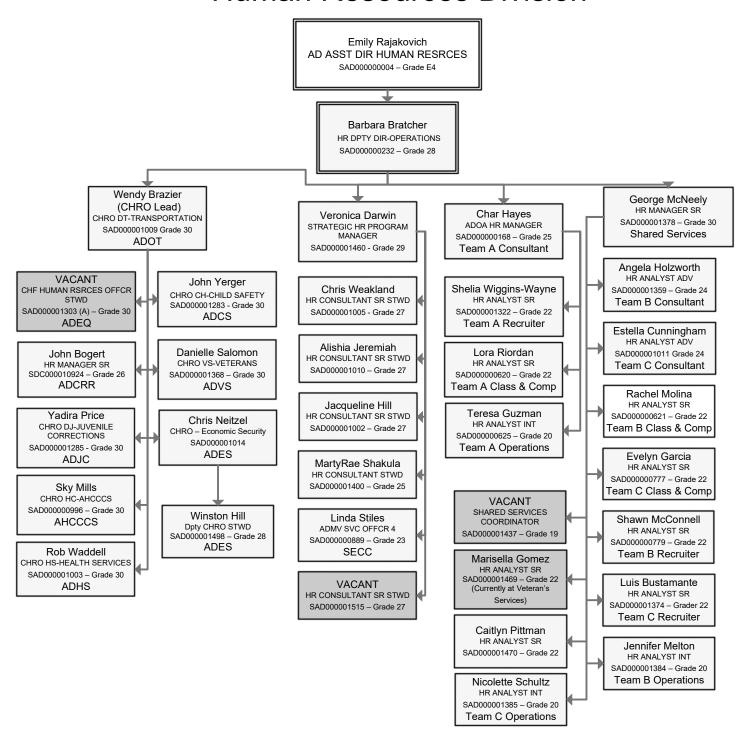
Expenditure Category Total 0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	1 113 1	AD3015-N

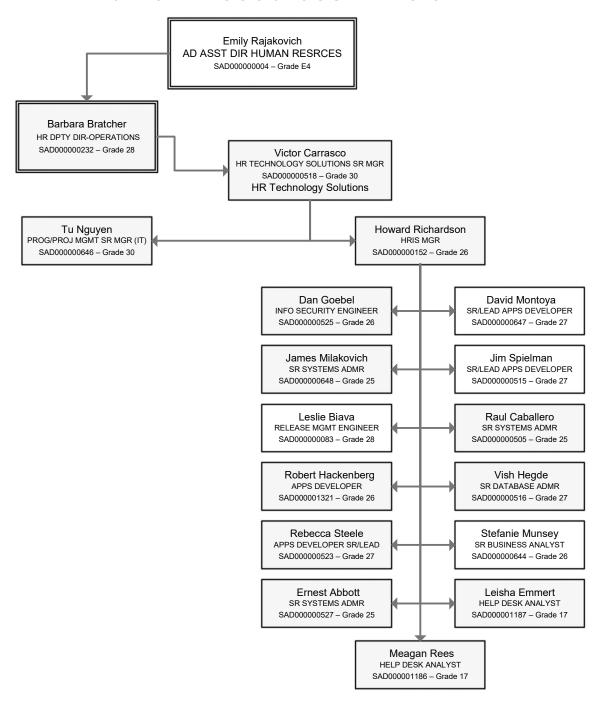
Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

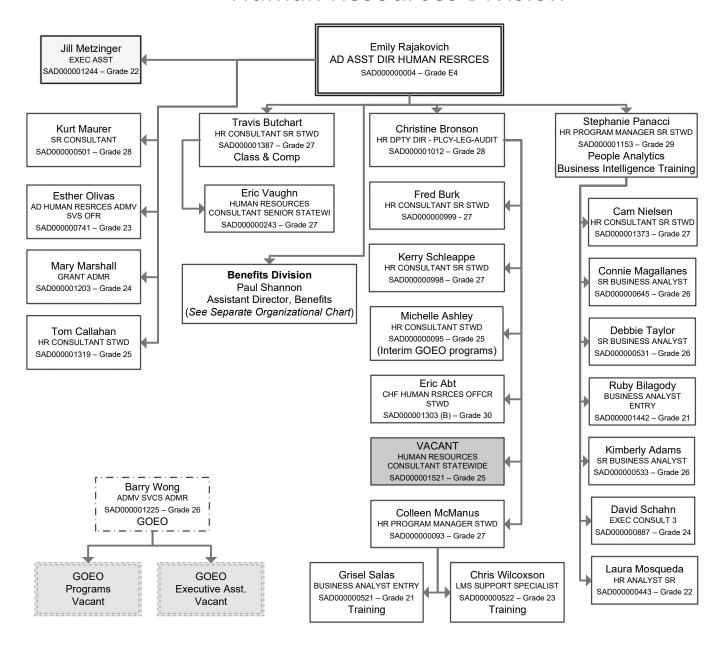
Arizona Department of Administration Human Resources Division



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
Progr	am 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
Expe	nditure 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				
	priated Funds				
	00-A General Fund (Appropriated)	0.0	0.0	17,092.2	17,092.2
	07-A Personnel Division Fund (Appropriated)	12,145.7	12,764.9	0.0	12,764.9
AD22	26-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
	ppropriated Funds				
	25-N Donations Fund (Non-Appropriated)	3.3	0.0	0.0	0.0
	61-N State Employee Travel Reduction Fund (Non-Appr	250.8	535.0	250.0	785.0
AD25	00-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

Agency:	Arizona Department of Administ	ration			
Program:	Human Resources				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA100	0-A General Fund (Appropriated)				
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
5-1 HR Operation	ns	0.0	0.0	17,092.2	17,092.2
	Total	0.0	0.0	17,092.2	17,092.2
Appropriated Fund	ing				
Expenditure Catego	ries				
FTE Position	ns	0.0	0.0	5.0	5.0
Personal	Services	0.0	0.0	350.0	350.0
Employe	e Related Expenses	0.0	0.0	126.0	126.0
Profession	nal 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 O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
•	erating Expenses	0.0	0.0	50.0	50.0
Equipme		0.0	0.0	0.0	0.0
Capital C		0.0	0.0	0.0	0.0
Debt Ser	****	0.0	0.0	0.0	0.0
Cost Allo		0.0	0.0	0.0	0.0
Transfers	5	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	17,092.2	17,092.2
Fund AA1000-A Tota	ıl:	0.0	0.0	17,092.2	17,092.2
Program 5 Total:		0.0	0.0	17,092.2	17,092.2

Agency:	Arizona Department of Administra	tion			
Program:	Human Resources				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD110	17-A Personnel Division Fund (Appropr	riated)			
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
5-1 HR Operation	ons	12,145.7	12,764.9	0.0	12,764.9
·	Total	12,145.7	12,764.9	0.0	12,764.9
Appropriated Fund	ling				
Expenditure Catego	ories				
FTE Positio	ns	70.9	72.7	0.0	72.7
Personal	Services	6,045.9	6,074.0	0.0	6,074.0
Employe	e Related Expenses	2,048.3	2,186.0	0.0	2,186.0
Profession	onal and Outside Services	386.4	343.0	0.0	343.0
Travel Ir	n-State	3.1	1.0	0.0	1.0
Travel C	out of State	0.0	1.0	0.0	1.0
Food		0.0	0.0	0.0	0.0
Aid to O	rganizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	3,333.3	3,822.9	0.0	3,822.9
Equipme		2.8	10.0	0.0	10.0
Capital (0.0	0.0	0.0	0.0
Debt Sei		0.0	0.0	0.0	0.0
Cost Allo		320.3	327.0	0.0	327.0
Transfer		5.7	0.0	0.0	0.0
Expenditure Categories Total:		12,145.7	12,764.9	0.0	12,764.9
Fund AD1107-A Total:		12,145.7	12,764.9	0.0	12,764.9
Program 5 Total:	•	12,145.7	12,764.9	0.0	12,764.9

Agency:	Arizona Department of Administra	ation			
Program:	Human Resources				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD202	25-N Donations Fund (Non-Appropriate	ed)			
Program Expendit	ures				
COST CEN	ITER/PROGRAM BUDGET UNIT				
5-1 HR Operation	ons	3.3	0.0	0.0	0.0
·	Total	3.3	0.0	0.0	0.0
Non-Appropriated	Funding				
Expenditure Catego	pries				
Persona	Services	0.0	0.0	0.0	0.0
	e Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		0.0	0.0	0.0	0.0
	out of State	0.0	0.0	0.0	0.0
Food		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	rganizations and Individuals	3.3	0.0	0.0	0.0
Equipme	perating Expenses	0.0	0.0	0.0	0.0
Capital (0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost Allo		0.0	0.0	0.0	0.0
Transfer	*****	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

Agency:	Arizona Department of Administr	ation			
Program:	Human Resources				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD22	26-A Air Quality Fund (Appropriated)				
Program Expendit	ures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
5-2 Travel Red	uction Office	142.3	928.2	0.0	928.2
	Total	142.3	928.2	0.0	928.2
Appropriated Fund	ding				
Expenditure Catego	pries				
FTE Position	ons	0.0	0.0	0.0	0.0
Persona	l Services	0.0	0.0	0.0	0.0
Employe	ee Related Expenses	0.0	0.0	0.0	0.0
	onal and Outside Services	7.2	767.3	0.0	767.3
Travel I	n-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 C	rganizations and Individuals	0.0	0.0	0.0	0.0
Other O	perating Expenses	135.1	160.9	0.0	160.9
Equipm	ent	0.0	0.0	0.0	0.0
Capital	Outlay	0.0	0.0	0.0	0.0
Debt Se	rvice	0.0	0.0	0.0	0.0
Cost All	ocation	0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categories Total:		142.3	928.2	0.0	928.2
Fund AD2226-A To	al:	142.3	928.2	0.0	928.2
Program 5 Total:		142.3	928.2	0.0	928.2

Agency:	Arizona Department o	f Administra	tion			
Program:	Human Resources					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: A	ND2261-N State Employee Trave	Reduction	Fund (Non-App	propriated)		
Program Expe	enditures					
COST	CENTER/PROGRAM BUDGET U	INIT				
5-2 Travel	Reduction Office		250.8	535.0	250.0	785.0
		Total	250.8	535.0	250.0	785.0
Non-Appropri	ated Funding					
xpenditure Ca	ategories					
FTE P	ositions		1.1	1.1	1.0	2.1
Per	rsonal Services		110.3	109.6	74.3	183.9
Em	ployee Related Expenses		36.3	41.5	28.2	69.7
Pro	ofessional and Outside Services		0.0	52.0	37.0	89.0
Tra	avel In-State		0.0	1.0	0.0	1.0
Tra	avel Out of State		0.0	0.0	0.0	0.0
Foo	bd		0.0	0.0	0.0	0.0
Aid	to Organizations and Individuals		0.0	0.0	0.0	0.0
Oth	ner Operating Expenses		96.7	312.9	110.5	423.4
Equ	uipment		0.0	7.0	0.0	7.0
•	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		0.0	0.0	0.0	0.0
	st Allocation		7.6	11.0	0.0	11.0
Tra	ansfers	_	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 Tota	al:	_	250.8	535.0	250.0	785.0

Agency	•	rtment of Administrat	ion			
Prograi	m: Human Resou	irces				
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AD2500-N IGA and ISA F	und (Non-Appropriat	ed)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BU	DGET UNIT				
5-1	HR Operations		296.7	162.4	0.0	162.
5-2	Travel Reduction Office	_	19.5	6.3	0.0	6.
		Total	316.2	168.7	0.0	168.
Non-Ap	ppropriated Funding					
Expendi	ture Categories					
	FTE Positions		3.0	2.2	0.0	2.2
	Personal Services		234.1	130.6	0.0	130.0
	Employee Related Expenses		62.5	31.8	0.0	31.8
	Professional and Outside Serv	vices	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 Indi	viduals	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
xpendi	iture Categories Total:		316.2	168.7	0.0	168.
und AE	02500-N Total:	_	316.2	168.7	0.0	168.
'rogran	n 5 Total:	_	316.2	168.7	0.0	168.7

Agency: Arizona Department of Administration
Program: HR Operations

riog	Till Operations				
Eynei	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
LXPC	nuture subgenes	Actual	Expu. Fidir	1 4114. 13346	Total Reques
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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	17,092.2	17,092.2
AD11	07-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-A	ppropriated Funds				
AD20	25-N Donations Fund (Non-Appropriated)	3.3	0.0	0.0	0.0
AD25	00-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	HR Operations				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	5.0	5.
6000	Personal Services	0.0	0.0	350.0	350.
6100	Employee Related Expenses	0.0	0.0	126.0	126
6200	Professional and Outside Services	0.0	0.0	16,566.2	16,566
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	50.0	50
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	17,092.2	17,092
Fund Total	:	0.0	0.0	17,092.2	17,092
ogram Total	For Selected Funds:	0.0	0.0	17,092.2	17,092

gency:	Arizona Department of Administr	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	HR Operations				
Fund:	AD1107-A Personnel Division Fund				
Appropr	iated				
0000	FTE	70.9	72.7	0.0	72.
6000	Personal Services	6,045.9	6,074.0	0.0	6,074.
6100	Employee Related Expenses	2,048.3	2,186.0	0.0	2,186.
6200	Professional and Outside Services	386.4	343.0	0.0	343.
6500	Travel In-State	3.1	1.0	0.0	1.
6600	Travel Out of State	0.0	1.0	0.0	1.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	3,333.3	3,822.9	0.0	3,822.
8000	Equipment	2.8	10.0	0.0	10.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	320.3	327.0	0.0	327.
9100	Transfers	5.7	0.0	0.0	0.
Appro	priated Total:	12,145.7	12,764.9	0.0	12,764
Fund Total	:	12,145.7	12,764.9	0.0	12,764
ogram Total	For Selected Funds:	12,145.7	12,764.9	0.0	12,764

gency:	Arizona Department of Administration						
		FY 2021	FY 2022	FY 2023	FY 2023		
		Actual	Expd. Plan	Fund. Issue	Total Reque		
ogram:	HR Operations						
Fund:	AD2025-N Donations Fund						
Non-App	propriated						
6000	Personal Services	0.0	0.0	0.0	0.		
6100	Employee Related Expenses	0.0	0.0	0.0	0		
6200	Professional and Outside Services	0.0	0.0	0.0	0		
6500	Travel In-State	0.0	0.0	0.0	0		
6600	Travel Out of State	0.0	0.0	0.0	0.		
6700	Food	0.0	0.0	0.0	0.		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.		
7000	Other Operating Expenses	3.3	0.0	0.0	0.		
8000	Equipment	0.0	0.0	0.0	0.		
8100	Capital Outlay	0.0	0.0	0.0	0.		
8600	Debt Service	0.0	0.0	0.0	0.		
9000	Cost Allocation	0.0	0.0	0.0	0.		
9100	Transfers	0.0	0.0	0.0	0.		
Non-Appropriated Total:		3.3	0.0	0.0	0		
Fund Total	:	3.3	0.0	0.0	0		
ogram Total For Selected Funds:		3.3	0.0	0.0	0		

gency:	Arizona Department of Administration						
		FY 2021	FY 2022	FY 2023	FY 2023		
		Actual	Expd. Plan	Fund. Issue	Total Reques		
rogram:	HR Operations						
Fund:	AD2500-N IGA and ISA Fund						
Non-App	propriated						
0000	FTE	3.0	2.2	0.0	2.		
6000	Personal Services	234.1	130.6	0.0	130		
6100	Employee Related Expenses	62.5	31.8	0.0	31		
6200	Professional and Outside Services	0.0	0.0	0.0	0		
6500	Travel In-State	0.0	0.0	0.0	0		
6600	Travel Out of State	0.0	0.0	0.0	0		
6700	Food	0.0	0.0	0.0	0		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0		
7000	Other Operating Expenses	0.0	0.0	0.0	0		
8000	Equipment	0.0	0.0	0.0	0		
8100	Capital Outlay	0.0	0.0	0.0	0		
8600	Debt Service	0.0	0.0	0.0	0		
9000	Cost Allocation	0.0	0.0	0.0	0		
9100	Transfers	0.0	0.0	0.0	0		
Non-Appropriated Total:		296.7	162.4	0.0	162		
Fund Total:		296.7	162.4	0.0	162		
ogram Total For Selected Funds:		296.7	162.4	0.0	162		

Agency: Arizona	Department of Administration		
Program: HR Ope	erations		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		73.9	74.9
	Expenditure Category Total	73.9	74.9
Appropriated			
AD1107-A Personnel Divisio	n Fund (Appropriated)	70.9	72.7
		70.9	72.7
Non-Appropriated	1.41	2.0	2.2
AD2500-N IGA and ISA Fund	d (Non-Appropriated)	3.0	2.2
		3.0	2.2
	Fund Source Total	73.9	74.9
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 Divisio	n Fund (Appropriated)	6,045.9	6,074.0
Non-Appropriated		6,045.9	6,074.0
AD2500-N IGA and ISA Fund	d (Non-Appropriated)	234.1	130.6
		234.1	130.6
	Fund Source Total	6,280.0	6,204.6
Employee Related Expenses		2,110.8	2,217.8
Limployee Related Expenses	Expenditure Category Total	2,110.8	2,217.8
Appropriated	, , , , , , , , , , , , , , , , , , , ,	_,	_,_ ::::
AD1107-A Personnel Divisio	n Fund (Appropriated)	2,048.3	2,186.0
	, , ,	2,048.3	2,186.0
Non-Appropriated		•	,
AD2500-N IGA and ISA Fund	AD2500-N IGA and ISA Fund (Non-Appropriated)		31.8
		62.5	31.8
	Fund Source Total	2,110.8	2,217.8
Professional and Outside Se	rvices		343.0
External Prof/Outside Serv E	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Ser	vices	0.0	
Attorney General Legal Serv	ices	140.8	
External Legal Services		6.6	
	External Engineer/Architect Cost - Exp		
-	External Engineer/Architect Cost- Cap		
Other Design		0.0 164.8	
	Temporary Agency Services		
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	0.0		
	ces Excluded from Cost Alloca	0.0 0.0	
External Telecom Consulting	Vendor Travel - Non Reportable		
		0.0 0.0	
Costs related to those in cus	blody of the state	0.0	

Agency:	Arizona Department of Administration	
Program:	HR Operations	

Program:	HR Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confider	ntial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuar		0.0	
	onal And Outside Services	74.2	
04.10. 1.0.000.	Expenditure Category Total		343.0
Appropriated			
	sonnel Division Fund (Appropriated)	386.4	343.0
	The second second	386.4	343.0
	Fund Source Total	386.4	343.0
Travel In-State		3.1	1.0
	Expenditure Category Total	I 3.1	1.0
Appropriated			
AD1107-A Pers	sonnel Division Fund (Appropriated)	3.1	1.0
		3.1	1.0
Non-Appropriate	ed		
AD2500-N IGA	and ISA Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	3.1	1.0
Travel Out of S		0.0	1.0
	Expenditure Category Total	I 0.0	1.0
Appropriated			
AD1107-A Pers	sonnel Division Fund (Appropriated)	0.0	1.0
		0.0	1.0
	Fund Source Total	0.0	1.0
Food		0.0	0.0
	Expenditure Category Tota		0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Tota	0.0	0.0
011 0 11	_		0.000.0
Other Operation	.	0.0	3,822.9
	ng Expenditures Budg Approp	0.0	
· · · · · · · · · · · · · · · · · · ·	ng Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	136.1	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	cy- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	

Agency: Arizona Department of Administration

Program: HR Operations

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	
○	3.3	

Agency:	Arizona Department of Administration	
Program:	HR Operations	

Program. nk 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	

Agency:	Arizona Department of Administration	
Program:	HR Operations	

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 Appropriated AD1107-A Personnel Division Fund (Appropriated) 3,333.3 3,822.9 Non-Appropriated AD2025-N Donations Fund (Non-Appropriated) 3.3 0.0 Fund Source Total 3,336.6 3,822.9 Current Year Expenditures 10.0 Current Year Expenditure
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AD1107-A Personnel Division Fund (Appropriated) AD1107-A Personnel Division Fund (Appropriated) AD2025-N Donations Fund (Non-Appropriated) AD2025-N Donations Fund (Appropriated) AD2025-N
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AD1107-A Personnel Division Fund (Appropriated) AD1107-A Personnel Division Fund (Appropriated) AD2025-N Donations Fund (Non-Appropriated) AD2025-N Donations Fund Sace2.9 Current Year Expenditures 0.0 Vehicles Capital Purchase 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Computer Equipment Capital Purchase 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 Other Equipment In Progress Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchases 0.0 Other Intarnally Generated Software-Website 0.0 Other Intar
Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AD1107-A Personnel Division Fund (Appropriated) AD1107-A Personnel Division Fund (Appropriated) AD2025-N Donations Fund (Non-Appropriated) AD2025-N Donations Fund (Appropriated) AD2025-N Don
Other Miscellaneous OperatingExpenditure Category Total3,336.63,822.9Appropriated3,333.33,822.9Non-Appropriated3,333.33,822.9AD2025-N Donations Fund (Non-Appropriated)3.30.0Fund Source Total3,336.63,822.9Current Year Expenditures10.0Capital Equipment Budget And Approp0.04Vehicles Capital Purchase0.04Vehicles Capital Purchase0.04Vehicles Capital Purchase0.04Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.04Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.04Computer Equipment Capital Purchase0.04Computer Equipment Capital Lease0.04Computer Equipment Capital Lease0.04Telecommunication Equip-Capital Lease0.04Other Equipment Capital Purchase0.04Telecommunication Equip-Capital Lease0.04Other Equipment Capital Leases0.04Other Equipment Capital Leases0.04Development in Progress0.04Right-Of-Way/Easement/Extraction Rights0.04Oth Int Assets purchased, licensed or internally generate0.04Other Capital Asset Purchases0.04Other Capital Asset Purchases0.04Other Capital Asset Purchases0.04
Appropriated AD1107-A Personnel Division Fund (Appropriated) AD1107-A Personnel Division Fund (Appropriated) AD2025-N Donations Fund (Non-Appropriated) AD2025-N Donations Fund (Non-Appropriated) AD2025-N Donations Fund (Non-Appropriated) Fund Source Total 3.33 0.0 Fund Source Total 3.33 0.0 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase 0.0 Vehicles Capital Leases Furniture Capital Leases Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Computer Equipment Capital Lease Computer Equipment Capital Lease Computer Equipment Capital Lease O.0 Telecommunication Equip-Capital Lease Other Equipment Capital Lease Other Spital Seasement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other Intangible assets acquired by capital lease Other Capital Asset Purchases
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Non-Appropriated 3,333.3 3,822.9
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Non-Appropriated 3.3 0.0 AD2025-N Donations Fund (Non-Appropriated) 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 Vehicles Capital Leases 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases Furniture Capital Leases 0.0 Vehicles Capital Leases Furniture Capital Leases 0.0 Vehicles Capital Leases Furniture Capital Lease 0.0 Vehicles Capital Leases Furniture Capital Lease 0.0 Vehicles Capital Leases Furniture Capital Lease 0.0 Vehicles Capital Lease Furniture Capital Lease 0.0 Vehicles Capital Lease Furniture Capital Lease Furniture Capital Lease 0.0 Vehicles Capital Furniture Capital Lease Furniture Capital Lease Furniture Capital Lease Furniture Capital Leases Furniture Capital Leases Furniture Capital Lease Furniture Capital Purchase Furniture Capital Capital Lease Furniture Capital Purchase Furniture
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Fund Source Total3,336.63,822.9Current Year Expenditures10.0Capital Equipment Budget And Approp0.0Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0Other Capital Asset Purchases0.0Leasehold Improvement-Capital Purchase0.0
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Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0Other Capital Asset Purchases0.0Leasehold Improvement-Capital Purchase0.0
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Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase O.0 Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Purchase O.0 Other Equipment Capital Leases O.0 Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease O.0 Other Capital Asset Purchases Leasehold Improvement-Capital Purchase
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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 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
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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
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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 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 Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase 0.0 Other Software-Website 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
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Other Capital Asset Purchases 0.0 Leasehold Improvement-Capital Purchase 0.0
Leasehold Improvement-Capital Purchase 0.0
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Other Capital Asset Leases
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

Agency:	Arizona Department of Administration	
Program:	HR Operations	

1109.0	o por acionio		
		FY 2021 Actual	FY 2022 Expd. Plan
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	excluded from Cost Allocation	0.0	
	Expenditure Category Total	2.8	10.0
Appropriated			
AD1107-A Personnel Div	ision Fund (Appropriated)	2.8	10.0
		2.8	10.0
	Fund Source Total	2.8	10.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		320.3	327.0
	Expenditure Category Total	320.3	327.0
Appropriated			
AD1107-A Personnel Div	ision Fund (Appropriated)	320.3	327.0
		320.3	327.0
	Fund Source Total	320.3	327.0
Transfers		5.7	0.0
	Expenditure Category Total	5.7	0.0
Appropriated			
AD1107-A Personnel Div	ision Fund (Appropriated)	5.7	0.0
		5.7	0.0
	Fund Source Total	5.7	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	160.0	0.0

Agency: Arizona Department of Administration

Program: Travel Reduction Office

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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
5600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
5800	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
3000	Equipment	0.0	7.0	0.0	7.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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				
Appro	priated Funds				
AD22	26-A Air Quality Fund (Appropriated)	142.3	928.2	0.0	928.2
		142.3	928.2	0.0	928.2
Non-A	opropriated Funds				
AD22	61-N State Employee Travel Reduction Fund (Non-Appr	250.8	535.0	250.0	785.0
AD25	00-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

jency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Travel Reduction Office				
Fund:	AD2226-A Air Quality Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	7.2	767.3	0.0	767
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	135.1	160.9	0.0	160.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	142.3	928.2	0.0	928
Fund Total	:	142.3	928.2	0.0	928
gram Total	For Selected Funds:	142.3	928.2	0.0	928

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Travel Reduction Office				
Fund:	AD2261-N State Employee Travel Redu	iction Fund			
Non-App	propriated				
0000	FTE	1.1	1.1	1.0	2.
6000	Personal Services	110.3	109.6	74.3	183
6100	Employee Related Expenses	36.3	41.5	28.2	69
6200	Professional and Outside Services	0.0	52.0	37.0	89
6500	Travel In-State	0.0	1.0	0.0	1
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	96.7	312.9	110.5	423
8000	Equipment	0.0	7.0	0.0	7
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	7.6	11.0	0.0	11
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	250.8	535.0	250.0	785
Fund Total	:	250.8	535.0	250.0	785
ogram Total	For Selected Funds:	250.8	535.0	250.0	785

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Travel Reduction Office				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	8.7	6.3	0.0	6
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	10.8	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	19.5	6.3	0.0	6
Fund Total	:	19.5	6.3	0.0	6
ogram Total	For Selected Funds:	19.5	6.3	0.0	6

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	

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
7.52225 77 Tall Quality Falla (7.55) Phateay	0.0	
Non-Appropriated	0.0	0.0
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
AD2500-N TOA and TSA Fund (Norr-Appropriated)		
	1.1	1.1
Fund Source Total	1.1	1.1
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
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
ADZZOTN State Employee Travel Reduction Fund (Non-Appropriated		
	36.3	41.5
Fund Source Total	36.3	41.5
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	
Outer Froressional And Outside Services	13.8	

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	

Program: Travel Reduction Office		
	FY 2021 FY 2022 Actual 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
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
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
h		
Food Even and it was Coton and Total	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total	0.0	0.0
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 - Plannins Self Insurance - Claim Payments	0.0	
Self Insurance - Claim Payments Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
FIGHIUM TAX ON AIRCS	0.0	

Agency: Arizona Department of Administration

Program: Travel Reduction Office

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	
Sales Sperding Supplies	10.0	

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	

Travel Reduction Office	FY 2021 Actual	FY 2022 Expd. Plan
Publications		- Expuir lan
Aggregate Withheld Or Paid Commissions	0.0 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	

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	

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	100.1	100.0
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
Current Year Expenditures		7.0
Capital Equipment Budget And Approp	0.0	7.0
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	
·	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 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	
,		

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	

<u> </u>			
		FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets	Other Intangible Assets Acquired by Capital Lease		
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 Employ	vee Travel Reduction Fund (Non-Appropriated	0.0	7.0
		0.0	7.0
	Fund Source Total	0.0	7.0
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		7.6	11.0
	Expenditure Category Total	7.6	11.0
Non-Appropriated			
• • •	vee Travel Reduction Fund (Non-Appropriated	7.6	11.0
		7.6	11.0
	Fund Source Total	7.6	11.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

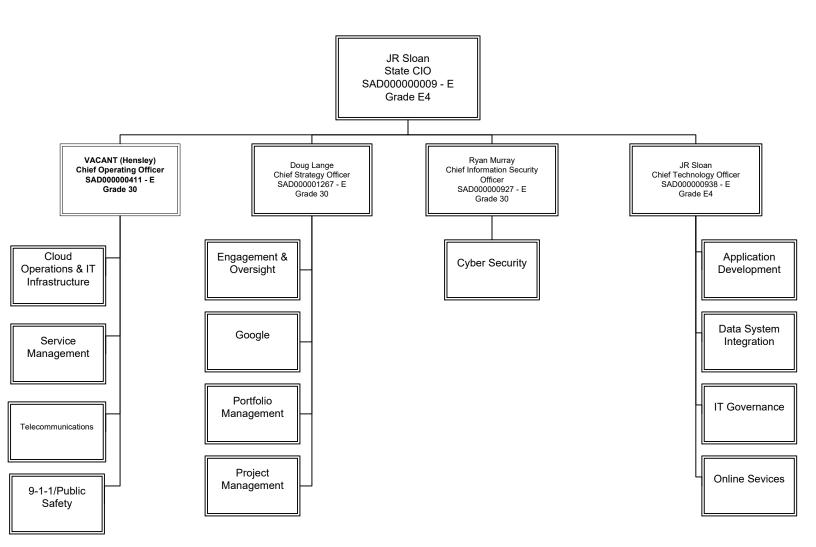
Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1 1	109.6	AD2261-N

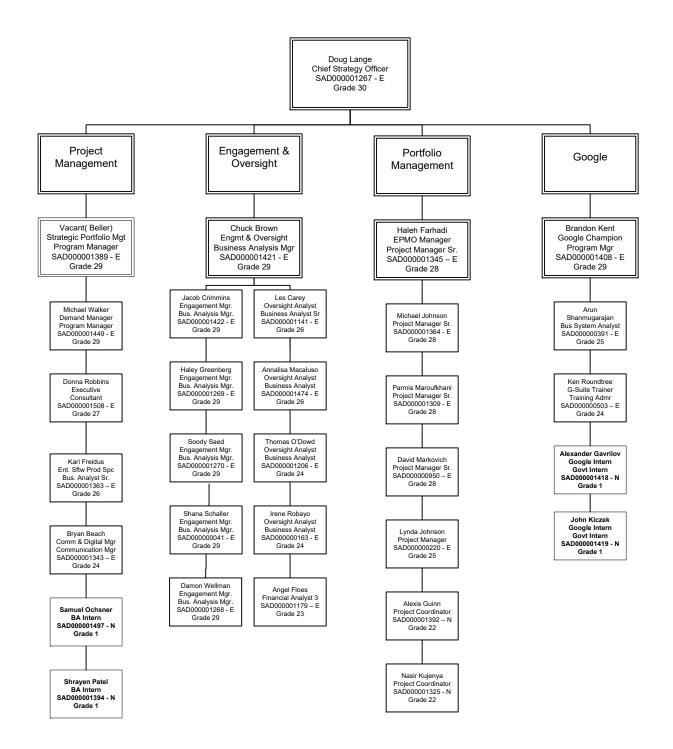
	Combined Regular & Elected Positions At/Above ICA Maximum of \$142,800				
Total	Personal	FTE's not eligible for			

0.0

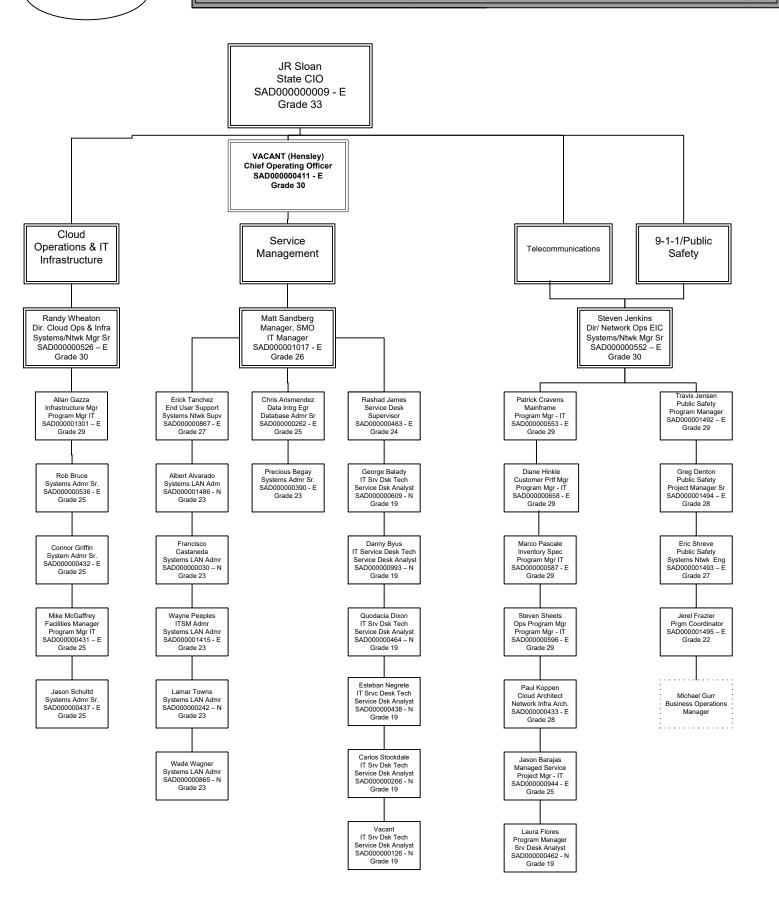
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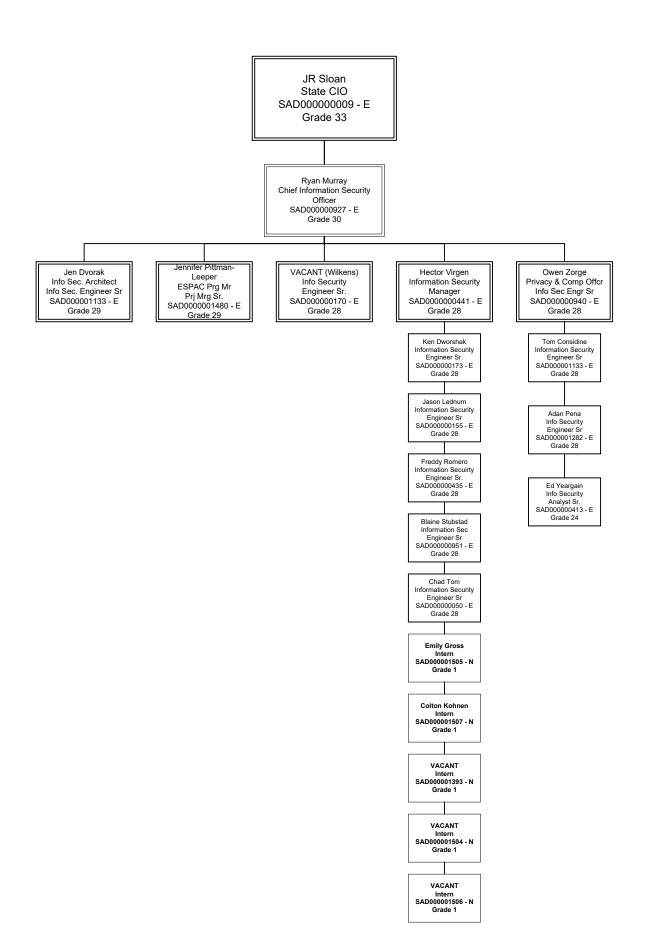
As of July 1, 2021

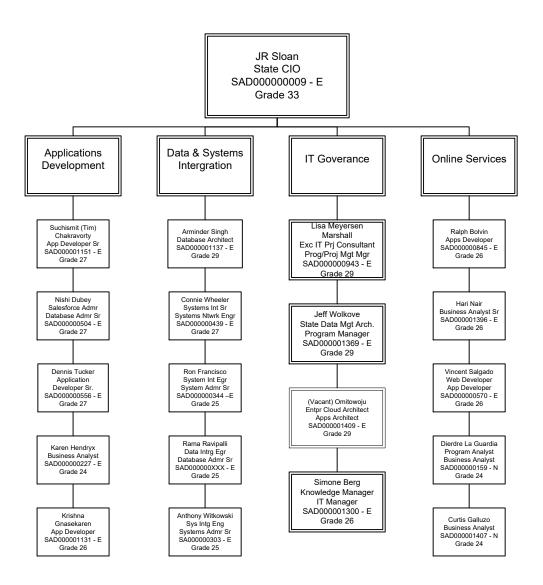




As of July 1, 2021







Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration

Program: Arizona Strategic Enterprise Technology Office

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	am 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
Expe	nditure 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				
	priated Funds				
	00-A General Fund (Appropriated)	0.0	0.0	16,614.3	16,614.3
	52-A Information Technology Fund (Appropriated)	8,125.3	8,467.9	250.0	8,717.9
	31-A State Web Portal Fund (Appropriated)	4,500.5	4,595.3	0.0	4,595.3
	30-A Automation Operations Fund (Appropriated)	27,171.1	31,127.7	0.0	31,127.7
AD42	31-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
	ppropriated Funds				2 25- 2
	00-N Federal Grants Fund (Non-Appropriated)	578.1	2,037.8	0.0	2,037.8
AD21	76-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-Appropria	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

Agency	r: .	Arizona Department of A	dministra	tion			
Progran	m: .	Arizona Strategic Enterp	rise Techi	nology Office			
			_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AA1000-A	General Fund (Appropri	ated)				
Prograi	m Expenditures		Ī				
	COST CENTER/F	PROGRAM BUDGET UNI	T				
6-3	Strategic Transfor	mation and Innovation		0.0	0.0	16,614.3	16,614.3
			Total	0.0	0.0	16,614.3	16,614.3
Approp	oriated Funding		1				
Expendi	ture Categories		_				
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Service	ces		0.0	0.0	0.0	0.0
	Employee Rela	ited Expenses		0.0	0.0	0.0	0.0
	Professional ar	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-State	2		0.0	0.0	0.0	0.0
	Travel Out of S	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operatin	ng 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	ı		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		

Agen	Agency: Arizona Department of Administra		tion			
Progi	ram: A	rizona Strategic Enterprise Tech	nology Office			
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: AD2000-N F	ederal Grants Fund (Non-Approp	riated)			
Prog	ram Expenditures					
	COST CENTER/P	ROGRAM BUDGET UNIT				
6-4	SLI Statewide Infor	mation Security and Privacy O	314.8	0.0	0.0	0.
6-6	Public Safety Progr	ams	263.3	2,037.8	0.0	2,037.
		Total	578.1	2,037.8	0.0	2,037.
Non-	Appropriated Fundin	g				
Expen	diture Categories					
FTE Positions		0.0	1.0	0.0	1.0	
	Personal Service	es	0.0	63.0	0.0	63.0
	Employee Relate	ed Expenses	0.0	14.0	0.0	14.0
	Professional and	d 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 St	ate	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizat	ions 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
Expen	diture Categories To	tal:	578.1	2,037.8	0.0	2,037.8
Fund AD2000-N Total:		578.1	2,037.8	0.0	2,037.	
Program 6 Total:		578.1	2,037.8	0.0	2,037.8	

Agency:	Arizona Department of Administra	Arizona Department of Administration							
Program:	Arizona Strategic Enterprise Techi	nology Office							
	_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques				
Fund: AD2	152-A Information Technology Fund (App	oropriated)							
Program Expend	itures								
COST CE	ENTER/PROGRAM BUDGET UNIT								
6-1 ASET Ope	erations	0.0	0.0	250.0	250.				
S-3 Strategic	Transformation and Innovation	1,938.7	2,101.2	0.0	2,101.				
6-4 SLI Statev	vide Information Security and Privacy O	6,186.6	6,366.7	0.0	6,366.				
	Total	8,125.3	8,467.9	250.0	8,717.				
Appropriated Fur	nding								
Expenditure Cate	gories								
FTE Posit	ions	20.0	27.0	1.0	28.0				
Person	al Services	1,942.7	2,680.2	75.9	2,756.1				
Employ	yee Related Expenses	623.1	905.6	28.8	934.4				
Profes	sional 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				
Equipn	nent	3.6	0.0	9.2	9.2				
Capita	l Outlay	0.0	0.0	0.0	0.0				
Debt S		0.0	0.0	0.0	0.0				
	llocation	96.0	93.8	0.0	93.8				
Transf	ers _	0.0	0.0	0.0	0.0				
Expenditure Cate	gories Total:	8,125.3	8,467.9	250.0	8,717.9				
Fund AD2152-A Total:		8,125.3	8,467.9	250.0	8,717.9				
Program 6 Total:		8,125.3	8,467.9	250.0	8,717.9				

Agen	Agency: Arizona Department of Admini		Administra	tion			
Progr	ram:	Arizona Strategic Enter	prise Tech	nology Office			
				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund	: AD2176-N	Emergency Telecommu	nications S	Services Fund	(Non-Appropria	ted)	
Prog	ram Expenditures						
	COST CENTER	/PROGRAM BUDGET UN	IT				
6-6	Public Safety Pro	ograms		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 Fund	ding					
Expen	diture Categories						
	FTE Positions			5.0	3.0	0.0	3.0
	Personal Serv	vices		269.0	319.0	0.0	319.0
	Employee Re	lated Expenses		67.0	96.0	0.0	96.0
	Professional a	and Outside Services		203.0	370.0	0.0	370.0
	Travel In-Sta	te		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 Organi	zations and Individuals		17,580.8	18,500.0	0.0	18,500.0
	Other Operat	ing Expenses		52.6	60.0	0.0	60.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		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		

Agency:	Arizona Department of Administra	ntion							
Program:	Arizona Strategic Enterprise Tech	Arizona Strategic Enterprise Technology Office							
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques				
Fund: AD2177	7-N Text to 911 Services Fund (Non-A	ppropriated)							
Program Expenditu	res								
COST CEN	TER/PROGRAM BUDGET UNIT								
6-6 Public Safety	/ Programs	254.6	180.0	0.0	180				
·	Total	254.6	180.0	0.0	180				
Non-Appropriated F	unding								
Expenditure Categor	ries								
Personal	Services	0.0	0.0	0.0	0.0				
Employee	e Related Expenses	0.0	0.0	0.0	0.				
Profession	nal and Outside Services	0.0	0.0	0.0	0.				
Travel In-		0.0	0.0	0.0	0.				
Travel Ou	ıt of State	0.0	0.0	0.0	0.				
Food		0.0	0.0	0.0	0.				
	ganizations and Individuals	226.8	150.0	0.0	150.				
•	erating Expenses	0.0	0.0	0.0	0.				
Equipmer		0.0 0.0	0.0 0.0	0.0 0.0	0. 0.				
Capital O Debt Serv	· · · · ·	0.0	0.0	0.0	0.				
Cost Allo	****	0.0	0.0	0.0	0.				
Transfers		27.8	30.0	0.0	30.				
Expenditure Categories Total:		254.6	180.0	0.0	180.				
und AD2177-N Tota		254.6	180.0	0.0	180.				
■ Program 6 Total:		254.6	180.0	0.0	180.0				

Agency:	Arizona Department of Adminis	stration			
Program:	Arizona Strategic Enterprise Te	chnology Office			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD25	600-N IGA and ISA Fund (Non-Approp	riated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
S-1 ASET Ope	erations	836.8	295.0	0.0	295.
	Tota	al 836.8	295.0	0.0	295.
Non-Appropriated	l Funding				
Expenditure Categ	ories				
Person	al Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Profess	ional and Outside Services	12.2	0.0	0.0	0.0
Travel	In-State	0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	824.6	295.0	0.0	295.0
Equipm		0.0	0.0	0.0	0.0
•	Outlay	0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0	0.0
	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	836.8	295.0	0.0	295.0
Fund AD2500-N Total:		836.8	295.0	0.0	295.0
Program 6 Total:		836.8	295.0	0.0	295.0

Agency:	Arizona Department of A	dministra	tion			
Program:	Arizona Strategic Enterp	rise Techi	nology Office			
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD25	31-A State Web Portal Fund (Appropriat	ted)			
Program Expendi	tures					
COST CE	NTER/PROGRAM BUDGET UNI	T				
6-3 Strategic T	ransformation 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 Fun	ding	Ī				
Expenditure Categ	ories					
FTE Position	ons		7.0	7.0	0.0	7.0
Persona	al Services		510.3	570.3	0.0	570.3
Employ	ee Related Expenses		166.2	192.9	0.0	192.9
Profess	ional and Outside Services		2,518.4	2,372.7	0.0	2,372.7
Travel 1	n-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 C	Organizations and Individuals		0.0	0.0	0.0	0.0
Other C	perating Expenses		1,161.7	1,298.6	0.0	1,298.6
Equipm	ent		0.6	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost All			143.3	160.8	0.0	160.8
Transfe	rs	_	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

Agenc	y: Arizona Department of Adr	ministra	tion			
Progra	am: Arizona Strategic Enterpris	se Techi	nnology Office			
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AD2975-N Title VI - Coronavirus Relie	f Fund ((Non-Appropri	ated)		
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
6-4	SLI Statewide Information Security and Privacy	у О	3,676.7	0.0	0.0	0.0
	·	Total	3,676.7	0.0	0.0	0.0
Non-A	appropriated Funding					
Expend	diture 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
Expend	Expenditure Categories Total:		3,676.7	0.0	0.0	0.0
Fund A	Fund AD2975-N Total:		3,676.7	0.0	0.0	0.0
Prograi	rogram 6 Total:		3,676.7	0.0	0.0	0.0

Agen	cy: Arizona Department of Administr	ration			
Prog	ram: Arizona Strategic Enterprise Tec	hnology Office			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	: AD4230-A Automation Operations Fund (Ap	ppropriated)			
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
6-1	ASET Operations	25,802.3	29,623.3	0.0	29,623
6 - 5	SLI Information Technology Project Management	1,368.8	1,504.4	0.0	1,504.
	Total	27,171.1	31,127.7	0.0	31,127.
Appr	opriated Funding				
Exper	diture Categories				
	FTE Positions	55.0	55.0	0.0	55.0
	Personal Services	3,976.2	4,258.7	0.0	4,258.
	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.
	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.
	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
Exper	diture Categories Total:	27,171.1	31,127.7	0.0	31,127.
und .	AD4230-A Total:	27,171.1	31,127.7	0.0	31,127.
orogra	am 6 Total:	27,171.1	31,127.7	0.0	31,127.

Agency:	Arizona Department of Adminis	tration			
Program:	Arizona Strategic Enterprise Te	chnology Office			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD	4231-A Telecommunications Fund (App	propriated)			
Program Expen	ditures				
COST	ENTER/PROGRAM BUDGET UNIT				
6-2 Enterpris	se Infrastructure and Communications	1,688.2	1,651.7	0.0	1,651.7
	Tota	1,688.2	1,651.7	0.0	1,651.7
Appropriated Fu	unding				
Expenditure Cate	egories				
FTE Pos	itions	9.0	9.0	0.0	9.0
Perso	onal Services	635.7	785.5	0.0	785.5
Empl	oyee Related Expenses	237.9	291.5	0.0	291.5
	ssional and Outside Services	74.6	12.0	0.0	12.0
Trave	el In-State	0.4	0.0	0.0	0.0
Trave	el 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
Othe	r Operating Expenses	672.2	495.7	0.0	495.7
Equip	oment	0.0	0.0	0.0	0.0
Capit	al 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
Trans	sfers	0.0	0.0	0.0	0.0
Expenditure Cate	egories 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

Agency: Arizona Department of Administration

Program: ASET Operations

	·				
Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
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
5500	Travel In-State	1.4	0.5	0.0	0.5
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
800	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
3000	Equipment	66.0	50.0	9.2	59.2
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
0000	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				
	priated Funds				
	52-A Information Technology Fund (Appropriated)	0.0	0.0	250.0	250.0
AD42	30-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
lon-A	ppropriated Funds				
AD25	00-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

gency:	Arizona Department of Administrat	ion			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	ASET Operations				
Fund:	AD2152-A Information Technology Fund				
Appropr	iated				
0000	FTE	0.0	0.0	1.0	1.
6000	Personal Services	0.0	0.0	75.9	75.
6100	Employee Related Expenses	0.0	0.0	28.8	28.
6200	Professional and Outside Services	0.0	0.0	6.0	6
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	130.1	130
8000	Equipment	0.0	0.0	9.2	9
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	250.0	250
Fund Total	:	0.0	0.0	250.0	250
ogram Total	gram Total For Selected Funds:		0.0	250.0	250

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	ASET Operations				
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	12.2	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	824.6	295.0	0.0	295
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	836.8	295.0	0.0	295
Fund Total	:	836.8	295.0	0.0	295
ogram Total	For Selected Funds:	836.8	295.0	0.0	295

gency:	Arizona Department of Administrat	ion			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	ASET Operations				
Fund:	AD4230-A Automation Operations Fund				
Appropr	iated				
0000	FTE	43.0	43.0	0.0	43.
6000	Personal Services	3,158.8	3,261.5	0.0	3,261
6100	Employee Related Expenses	1,062.9	1,171.6	0.0	1,171
6200	Professional and Outside Services	922.3	1,195.4	0.0	1,195
6500	Travel In-State	1.4	0.5	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	19,530.2	22,896.3	0.0	22,896
8000	Equipment	66.0	50.0	0.0	50
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	1,060.7	1,048.0	0.0	1,048
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	25,802.3	29,623.3	0.0	29,623
Fund Total	:	25,802.3	29,623.3	0.0	29,623
ogram Total	For Selected Funds:	25,802.3	29,623.3	0.0	29,623

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			
	ion Operations Fund (Appropriated)	43.0	43.0
		43.0	43.0
	Fund Source Total	43.0	43.0
Personal Services		3,158.8	3,261.5
Boards and Commis		0.0	0.0
	Expenditure Category Total	3,158.8	3,261.5
Appropriated			
AD4230-A Automati	ion Operations Fund (Appropriated)	3,158.8	3,261.5
		3,158.8	3,261.5
	Fund Source Total	3,158.8	3,261.5
Employee Related E	xpenses	1,062.9	1,171.6
_mployee related L	Expenditure Category Total	1,062.9	1,171.6
Appropriated		•	•
	ion Operations Fund (Appropriated)	1,062.9	1,171.6
7.5 .250 7. 7.44544	on operations rama (rippropriates)	1,062.9	1,171.6
	Fund Source Total	1,062.9	1,171.6
		.,002.0	.,
Professional and Ou	tside Services		1,195.4
External Prof/Outsic	le Serv Budg And Appn	0.0	
External Investment	Services	0.0	
Other External Finar		0.0	
Attorney General Le	gal Services	17.4	
External Legal Servi		0.0	
External Engineer/A		0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	413.5	
Hospital Services		0.0	
Other Medical Servi	ces	0.0	
Institutional Care		0.0	
Education And Train	ning	0.0	
Vendor Travel		0.0	
Professional & Outs	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor	ı Reportable	0.0	
External Telecom Co		0.0	
	se in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Speciali		0.0	
		0.0	
Outside Actuarial Co	363		

Agency:	Arizona Department of Administration	
Program:	ASET Operations	

Program:	ASET Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	934.5	1,195.4
Appropriated			
	nation Operations Fund (Appropriated)	922.3	1,195.4
		922.3	1,195.4
Non-Appropriated		022.0	.,
	nd ISA Fund (Non-Appropriated)	12.2	0.0
	, , , ,	12.2	0.0
	Fund Source Total	934.5	1,195.4
	Tuna dourse Total	004.0	1,100.4
Travel In-State		1.4	0.5
	Expenditure Category Total	1.4	0.5
Appropriated			
	nation Operations Fund (Appropriated)	1.4	0.5
	,	1.4	0.5
	Fund Source Total	1.4	0.5
	Tana Cource Total		0.5
Travel Out of Sta	ute	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Franco ditura Cota no ma Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	•		23,191.3
=	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	t Charges To State Agency	262.7	
	t Deductible - Indemnity	0.0	
Risk Managemen	t Deductible - Legal	0.0	
-	t Deductible - Medical	0.0	
-	t Deductible - Other	0.0	
	nysical-Taxable- Self Ins	0.0	
Gross Proceeds F	Payments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpract	ice - Self-Insured	0.0	
Automobile Liabil	lity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physi	ical Damage-Self Insured	0.0	
Liability Insuranc	e Premiums	0.0	
Property Insuran	ce Premiums	0.0	
Workers Comper	sation Benefit Payments	0.0	
	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	

Agency: Arizona Department of Administration

Program: ASET Operations

Program. ASE	: i Operations		
		FY 2021 Actual	FY 2022 Expd. Plan
Internal Service Data Pro	ocessing	70.2	
Internal Service Data Pro	oc- Pc/Lan	0.0	
External Programming-M	ainframe/Legacy	0.0	
External Programming- P	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 Developme	nt & Usage	191.0	
Internal Service Telecom	munications	0.0	
External Telecom Long D	Pistance-In-State	163.1	
External Telecom Long D	istance-Out-State	0.0	
Other External Telecomn	nunication Service	0.0	
Electricity		0.0	
Sanitation Waste Disposa	al	0.0	
Water		0.0	
Gas And Fuel Oil For Buil	dings	0.0	
Other Utilities		0.0	
Building Rent Charges To	State Agencies	56.1	
Priv Lease To Own Bld R	ent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Ch	rgs To Agy	286.2	
Rental Of Land And Build	lings	0.0	
Rental Of Computer Equi	pment	0.0	
Rental Of Other Machine	ry And Equipment	0.0	
Miscellaneous Rent		1,116.0	
Interest On Overdue Pay	ments	0.0	
All Other Interest Payme	nts	0.0	
Internal Acct/Budg/Finar	icial Svcs	0.0	
Other Internal Services		0.0	
Repair And Maintenance		0.0	
Repair And Maintenance		0.0	
Repair And Maint - Mainf	= :	18.5	
Repair And Maint-Pc/Lan		0.0	
Repair And Maintenance		61.7	
Other Repair And Mainte		0.7	
Software Support And M	aintenance	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 Suppli		0.0	
Drugs And Medicine Sup	piles	0.0	
Medical Supplies		0.0	
Dental Supplies	station Eugla	0.0 0.0	
Automotive And Transpo			
Automotive Lubricants A	• •	0.0 0.0	
Rpr And Maint Supplies-I		0.0	
Repair And Maintenance	=	0.0	
Other Operating Supplies Publications	•	0.0	
i ablications		0.0	

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	
, 3		

Agency:	Arizona Department of Administration	
Program:	ASET Operations	

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	2,222	,
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	00.0
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 Furchase 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	
	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Arizona Department of Administration
Program:	ASET Operations

	<u>'</u>		
		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
		66.0	50.0
	Fund Source Total	66.0	50.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		1,060.7	1,048.0
COST AHOCATION	Expenditure Category Total	1,060.7	1,048.0
Appropriated	Experientare outagory rotal	1,000.7	1,040.0
AD4230-A Automation	Operations Fund (Appropriated)	1,060.7	1,048.0
		1,060.7	1,048.0
	Fund Source Total	1,060.7	1,048.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

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Agency: Arizona Department of Administration

Program: Enterprise Infrastructure and Communications

	<u> </u>				
-	aditura Catanavia	FY 2021	FY 2022	FY 2023	FY 2023
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AD42	31-A Telecommunications Fund (Appropriated)	1,688.2	1,651.7	0.0	1,651.7
		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

gency:	Arizona Department of Administra	ation			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Enterprise Infrastructure and Cor	nmunications			
Fund:	AD4231-A Telecommunications Fund				
Appropr	iated				
0000	FTE	9.0	9.0	0.0	9.
6000	Personal Services	635.7	785.5	0.0	785
6100	Employee Related Expenses	237.9	291.5	0.0	291
6200	Professional and Outside Services	74.6	12.0	0.0	12
6500	Travel In-State	0.4	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	672.2	495.7	0.0	495
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	67.4	67.0	0.0	67
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	1,688.2	1,651.7	0.0	1,651
Fund Total	:	1,688.2	1,651.7	0.0	1,651
ogram Total	For Selected Funds:	1,688.2	1,651.7	0.0	1,651

Agency:	Arizona Department of Administration	
Program:	Enterprise Infrastructure and Communications	

Program: Enterpr	se intrastructure and Communication		FV 0000
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		9.0	9.0
	Expenditure Category Total	9.0	9.0
Appropriated			
AD4231-A Telecommunication	ns Fund (Appropriated)	9.0	9.0
	· · · · · ·	9.0	9.0
	Fund Source Total	9.0	9.0
Personal Services		635.7	785.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	635.7	785.5
Appropriated			
AD4231-A Telecommunication	ns Fund (Appropriated)	635.7	785.5
		635.7	785.5
	Fund Source Total	635.7	785.5
Employee Related Expenses		237.9	291.5
Employee Related Expelises	Expenditure Category Total	237.9	291.5
Appropriated	p. 1		== ··•
AD4231-A Telecommunication	ns Fund (Appropriated)	237.9	291.5
7.5 1251 7. Telecommunication	по гапа (прргорпасса)	237.9	291.5
	Fund Source Total	237.9	291.5
			40.0
Professional and Outside Ser		0.0	12.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service	ces	3.0	
External Legal Services		0.0	
External Engineer/Architect C		0.0	
External Engineer/Architect C	iost- 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	
		0.0	
Education And Training		0.0	
Education And Training Vendor Travel		0.0	
Vendor Travel	es Excluded from Cost Alloca	0.0	
Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta	ble		
Vendor Travel Professional & Outside Servic	ble	0.0	
Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta	ble Services	0.0 0.0	
Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting	ble Services ody of the State	0.0 0.0 0.0	
Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cust	ble Services ody of the State	0.0 0.0 0.0 0.0	
Vendor Travel Professional & Outside Servic Vendor Travel - Non Reporta External Telecom Consulting Costs related to those in cust Non - Confidential Specialist	ble Services ody of the State	0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

Program:	Enterprise Infrastructure and Communica	tions	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	74.6	12.0
Appropriated			
AD4231-A Tele	communications Fund (Appropriated)	74.6	12.0
		74.6	12.0
	Fund Source Total	74.6	12.0
Travel In-State		0.4	0.0
	Expenditure Category Total	0.4	0.0
Appropriated			
AD4231-A Telec	communications Fund (Appropriated)	0.4	0.0
		0.4	0.0
	Fund Source Total	0.4	0.0
Travel Out of St	zate	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Francisco Cotonomo Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
riid to Organiza	Expenditure Category Total	0.0	0.0
Other Operating	g Expenses		495.7
	g Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	15.4	
Risk Manageme	nt Deductible - Indemnity	0.0	
Risk Manageme	nt Deductible - Legal	0.0	
Risk Manageme	nt Deductible - Medical	0.0	
Risk Manageme	nt Deductible - Other	0.0	
Gen Liab- Non F	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	- Non-Taxable- Self Ins	0.0	
Medical Malprac	tice - Self-Insured	0.0	
Automobile Liab	oility - Self Insured	0.0	
General Propert	y Damage - Self- Insured	0.0	
Automobile Phy	sical Damage-Self Insured	0.0	
Liability Insuran	ce Premiums	0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
· ·	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
Other Insurance	e-Related Charges	0.0	
	Data Processing	240.9	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	5 , -J,		

Agency:	Arizona Department of Administration	
Program:	Enterprise Infrastructure and Communications	

Program. Enterprise infrastructure and Communication	ons	
	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 0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies Medical Supplies	0.0	
Dental Supplies Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive And Transportation Fidels 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	
	0.0	

Agency:	Arizona Department of Administration
Program:	Enterprise Infrastructure and Communications

Program: Enterprise Infrastructure and Communication	ons ———————	
	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 Voor Evnanditures		0.0

Current Year Expenditures

0.0

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	
	0.0	
Right-Of-Way/Easement/Extraction Rights		
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
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Agency:	Arizona Department of Administration		
Program:	Enterprise Infrastructure and Communication	ons	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocatio	n	67.4	67.0
	Expenditure Category Total	67.4	67.0
Appropriated			
AD4231-A Te	lecommunications Fund (Appropriated)	67.4	67.0
		67.4	67.0
	Fund Source Total	67.4	67.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	9.0	785.5	AD4231-A

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

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

Agency: Arizona Department of Administration
Program: Strategic Transformation and Innovation

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	0.0	16,614.3	16,614.3
AD21	52-A Information Technology Fund (Appropriated)	1,938.7	2,101.2	0.0	2,101.2
AD25	31-A State Web Portal Fund (Appropriated)	4,500.5	4,595.3	0.0	4,595.3
		6,439.2	6,696.5	16,614.3	23,310.8
	Fund Source Total:	6,439.2	6,696.5	16,614.3	23,310.8

All dollars are presented in thousands (not FTE).

jency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Strategic Transformation and I	nnovation			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	16,614.3	16,614
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	16,614.3	16,614
Fund Total	:	0.0	0.0	16,614.3	16,614
gram Total	For Selected Funds:	0.0	0.0	16,614.3	16,614

gency:	Arizona Department of Administration					
		FY 2021	FY 2022	FY 2023	FY 2023	
	<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Reques	
rogram:	Strategic Transformation and Inno	vation				
Fund:	AD2152-A Information Technology Fund					
Appropr	iated					
0000	FTE	13.0	13.0	0.0	13.	
6000	Personal Services	1,260.2	1,310.0	0.0	1,310	
6100	Employee Related Expenses	392.1	429.4	0.0	429	
6200	Professional and Outside Services	29.7	10.2	0.0	10	
6500	Travel In-State	0.0	0.0	0.0	0	
6600	Travel Out of State	0.0	0.0	0.0	0.	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0	
7000	Other Operating Expenses	159.3	257.8	0.0	257	
8000	Equipment	1.4	0.0	0.0	0	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0	
9000	Cost Allocation	96.0	93.8	0.0	93	
9100	Transfers	0.0	0.0	0.0	0	
Appro	priated Total:	1,938.7	2,101.2	0.0	2,101	
Fund Total	:	1,938.7	2,101.2	0.0	2,101	
ogram Total	For Selected Funds:	1,938.7	2,101.2	0.0	2,101	

Agency:	Arizona Department of Adminis	tration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	Strategic Transformation and Ir	nnovation			
Fund:	AD2531-A State Web Portal Fund				
Appropr	iated				
0000	FTE	7.0	7.0	0.0	7.
6000	Personal Services	510.3	570.3	0.0	570.
6100	Employee Related Expenses	166.2	192.9	0.0	192.
6200	Professional and Outside Services	2,518.4	2,372.7	0.0	2,372
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,161.7	1,298.6	0.0	1,298.
8000	Equipment	0.6	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	143.3	160.8	0.0	160.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,500.5	4,595.3	0.0	4,595
Fund Total	:	4,500.5	4,595.3	0.0	4,595
ogram Total	For Selected Funds:	4,500.5	4,595.3	0.0	4,595

Agency:	Arizona Department of Administration
Program:	Strategic Transformation and Innovation

		FY 2021 Actual	FY 2022 Expd. Plan
FTE		20.0	20.0
112	Expenditure Category Total	20.0	20.0
Appropriated	,		
AD2152-A Information Techno	ology Fund (Appropriated)	13.0	13.0
AD2531-A State Web Portal F		7.0	7.0
ABESSET A State West of tall I	and (Appropriated)		
	Fund Source Total	20.0	20.0
	Fund Source Total	20.0	20.0
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 Techno	ology Fund (Appropriated)	1,260.2	1,310.0
AD2531-A State Web Portal F	und (Appropriated)	510.3	570.3
		1,770.5	1,880.3
	Fund Source Total	1,770.5	1,880.3
Employee Related Expenses		558.3	622.3
Employee Related Expenses	Expenditure Category Total	558.3	622.3
Appropriated			
AD2152-A Information Techno	ology Fund (Appropriated)	392.1	429.4
AD2531-A State Web Portal F		166.2	192.9
AD2331 A State Web Fortain	ана (другорнасса)	558.3	622.3
	Fund Source Total	558.3	622.3
	Fullu Source Total	330.3	022.3
Professional and Outside Servi			2,382.9
External Prof/Outside Serv Bud	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	12.5	
External Legal Services		7.1	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		118.1	
		0.0	
Hospital Services			
Hospital Services Other Medical Services		0.0	
		0.0 0.0	
Other Medical Services			
Other Medical Services Institutional Care		0.0	
Other Medical Services Institutional Care Education And Training	es Excluded from Cost Alloca	0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel		0.0 0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service	le	0.0 0.0 0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab	le Jervices	0.0 0.0 0.0 0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab External Telecom Consulting S	le Services Idy of the State	0.0 0.0 0.0 0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab External Telecom Consulting S Costs related to those in custo	le Services Idy of the State	0.0 0.0 0.0 0.0 0.0 0.0	
Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportab External Telecom Consulting S Costs related to those in custo Non - Confidential Specialist Fe	le Services Idy of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Department of Administration	
Program:	Strategic Transformation and Innovation	

Program:	Strategic Transformation and Innovation		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	2,548.1	2,382.9
Appropriated			
	rmation Technology Fund (Appropriated)	29.7	10.2
AD2531-A State	e 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
Travel In-State		0.0	0.0
maver in-state	Expenditure Category Total	0.0	0.0
	Exponential outogory rotal		
Travel Out of S	tate	0.0	0.0
Havel Out of 5	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0
7 lla to organiza	Expenditure Category Total	0.0	0.0
	,		
Other Operating	a Expenses		1,556.4
	g Expenditures Budg Approp	0.0	.,
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	53.7	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
-	ctice - Self-Insured	0.0	
-	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	rsical Damage-Self Insured	0.0	
Liability Insurar	nce Premiums	0.0	
Property Insura	nce Premiums	0.0	
	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax O		0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	81.7	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	0.0	
External Data E	intry	0.0	
Othr External D	ata Proc-Mainframe/Legacy	0.0	

Agency:	Arizona Department of Administration	
Program:	Strategic Transformation and Innovation	

Program. Su	alegic Transformation and innov	/auon	
		FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc	-Pc/Lan/Serv/Web	77.5	
Pmt for AFIS Developm	ent & Usage	1.6	
Internal Service Telecor	nmunications	0.0	
External Telecom Long	Distance-In-State	65.3	
External Telecom Long	Distance-Out-State	0.0	
Other External Telecom	munication Service	0.0	
Electricity		0.0	
Sanitation Waste Dispos	sal	0.0	
Water		0.0	
Gas And Fuel Oil For Bu	ildings	0.0	
Other Utilities		0.0	
Building Rent Charges 1	o State Agencies	0.0	
Priv Lease To Own Bld	Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Cl	nrgs To Agy	102.1	
Rental Of Land And Bui	ldings	0.0	
Rental Of Computer Equ	uipment	0.0	
Rental Of Other Machin	ery And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Pa	yments	0.0	
All Other Interest Paym	ents	0.0	
Internal Acct/Budg/Fina	ncial Svcs	0.0	
Other Internal Services		0.0	
Repair And Maintenance	e - Buildings	0.0	
Repair And Maintenance	e - Vehicles	0.0	
Repair And Maint - Mair	nframe And Legacy	0.0	
Repair And Maint-Pc/La	n/Serv/Web	0.0	
Repair And Maintenance	e - Other Equipment	0.1	
Other Repair And Maint	enance	0.0	
Software Support And N	1aintenance	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 Supp		0.0	
Drugs And Medicine Su	oplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transp		0.0	
Automotive Lubricants A	• •	0.0	
Rpr And Maint Supplies		0.0	
Repair And Maintenance		0.0	
Other Operating Supplie	2 S	0.0	
Publications	Deid Commissions	0.0	
Aggregate Withheld Or	Paid Commissions	0.0	
Lottery Prizes	t o	0.0	
Lottery Distribution Cos		0.0	
Material for Further Pro	cessing	0.0 0.0	
Other Resale Supplies Loss On Sales Of Capita	A Accets	0.0	
ross ou sales oi cabira	i Assets	0.0	

Agency: Arizona Department of Administration		
Program:	Strategic Transformation and Innovation	

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	
	0.0	
Revolving Fund Advances		
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	
•	0.0	
Employee Relocations-Nontaxable		
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
- 10 - 11	1,321.0	1,556.4
Fund Source Total	1,321.0	1,556.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
<u> </u>		

Agency:	Arizona Department of Administration	
Program:	Strategic Transformation and Innovation	

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
V FF - TF - T- T	2.0	0.0
Fund Source Total	2.0	0.0
Capital Outlay	0.0	0.0

Agency:	Arizona Department of Administration		
Program:	Strategic Transformation and Innovation	Strategic Transformation and Innovation	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		239.3	254.6
	Expenditure Category Total	239.3	254.6
Appropriated			
AD2152-A Info	ormation Technology Fund (Appropriated)	96.0	93.8
AD2531-A Stat	te Web Portal Fund (Appropriated)	143.3	160.8
		239.3	254.6
	Fund Source Total	239.3	254.6
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	es Fund# 0.0 AD2152-A
Retirement System	FTE	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	Personal	FTE's not eligible for		
FTE	Services	Health, Dental & Life		
0.0	0.0	0.0		

Agency: Arizona Department of Administration

Program: SLI Statewide Information Security and Privacy Operations and Controls

FY 2022	FY 2023	FY 2023
Expu. Plan	runa. Issue	Total Reques
14.0	0.0	14.0
1,370.2	0.0	1,370.2
476.2	0.0	476.2
1,014.6	0.0	1,014.6
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
3,505.7	0.0	3,505.7
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
6,366.7	0.0	6,366.7
6,366.7	0.0	6,366.7
6,366.7	0.0	6,366.7
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
6,366.7	0.0	6,366.7
_	14.0 1,370.2 476.2 1,014.6 0.0 0.0 0.0 3,505.7 0.0 0.0 0.0 0.0 6,366.7 6,366.7 0.0 0.0 0.0 0.0	Expd. Plan Fund. Issue 14.0 0.0 1,370.2 0.0 476.2 0.0 1,014.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6,366.7 0.0 6,366.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Statewide Information Seco	urity and Privacy (Operations and	Controls	
Fund:	AD2000-N Federal Grants Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	314.8	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	314.8	0.0	0.0	0
Fund Total	:	314.8	0.0	0.0	0
ogram Total	For Selected Funds:	314.8	0.0	0.0	0

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Statewide Information Secu	rity and Privacy C	Operations and	Controls	
Fund:	AD2152-A Information Technology Fund	d			
Appropr	iated				
0000	FTE	7.0	14.0	0.0	14.
6000	Personal Services	682.5	1,370.2	0.0	1,370
6100	Employee Related Expenses	231.0	476.2	0.0	476
6200	Professional and Outside Services	921.7	1,014.6	0.0	1,014
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	4,349.2	3,505.7	0.0	3,505
8000	Equipment	2.2	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	6,186.6	6,366.7	0.0	6,366
Fund Total	:	6,186.6	6,366.7	0.0	6,366
ogram Total For Selected Funds:		6,186.6	6,366.7	0.0	6,366

Agency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund, Issue	FY 2023 Total Reque
Program: SLI Statewide Information Secur		urity and Privacy (Controls	
Fund:	AD2975-N Title VI - Coronavirus Relief	Fund			
Non-App	propriated				
0000	FTE	7.0	0.0	0.0	0
6000	Personal Services	733.1	0.0	0.0	0
6100	Employee Related Expenses	253.9	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	2,689.7	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-Appropriated Total:		3,676.7	0.0	0.0	C
Fund Total	:	3,676.7	0.0	0.0	С
ogram Total	For Selected Funds:	3,676.7	0.0	0.0	(

Agency: Arizona Department of Administration		
Program: SLI Statewide Information Security and Priva	acy 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
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	722.4	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	733.1	0.0
Fund Source Total	733.1	0.0
Fund Source Total	1,415.6	1,370.2
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	252.0	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	253.9	0.0
	253.9	0.0
Fund Source Total	484.9	476.2
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 Hospital Services	24.1 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

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialis	st Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	tside Services	897.6	
outer Professional And Ode	Expenditure Category Total	921.7	1,014.6
Appropriated			•
	chnology Fund (Appropriated)	921.7	1,014.6
7.DZ13Z 7. Information rec	amology rana (Appropriacea)	921.7	
Non-Appropriated		921.7	1,014.6
	avirus Relief Fund (Non-Appropriated)	0.0	0.0
AD2373 IV TIGE VI COTOTIC	avirus Reliei i unu (Non Appropriateu)	-	
		0.0	0.0
	Fund Source Total	921.7	1,014.6
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ir		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Oracidies Francis			0.505.7
Other Operating Expenses	B	0.0	3,505.7
Other Operating Expenditu		0.0	
	res Excluded from Cost Allocati	0.0	
Risk Management Charges		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Gen Liab- Non Physical-Tax		0.0	
Gross Proceeds Payments	•	0.0	
General Liability- Non-Taxa		0.0	
Medical Malpractice - Self-I	insured	0.0	
Automobile Liability - Self I	nsured	0.0	
General Property Damage -	- Self- Insured	0.0	
Automobile Physical Damag	ge-Self Insured	0.0	
Liability Insurance Premium	ns	0.0	
Property Insurance Premiu	ms	0.0	
Workers Compensation Ber		0.0	
Self Insurance - Administra		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payr	nents	0.0	
·		0.0	
Self Insurance - Pharmacy	Cialitis		
Self Insurance - Pharmacy Premium Tax On Altcs	Cidillis	0.0	

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

Program. SLI Sta	atewide information	1 Security and Privacy	Operations	and Control
			FY 2021 Actual	FY 2022 Expd. Plan
Internal Service Data Proces	ssing	•	795.9	
Internal Service Data Proc-	Pc/Lan		0.0	
External Programming-Main	frame/Legacy		0.0	
External Programming- Pc/L	an/Serv/Web		0.0	
External Data Entry			0.0	
Othr External Data Proc-Mai	inframe/Legacy		0.0	
Othr External Data Proc-Pc/	Lan/Serv/Web		58.5	
Pmt for AFIS Development 8	& Usage		0.0	
Internal Service Telecommu	nications		0.0	
External Telecom Long Dista	ance-In-State		6.0	
External Telecom Long Dista	ance-Out-State		0.0	
Other External Telecommun	ication Service		0.0	
Electricity			0.0	
Sanitation Waste Disposal			0.0	
Water			0.0	
Gas And Fuel Oil For Buildin	gs		0.0	
Other Utilities			0.0	
Building Rent Charges To St	ate 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 Building	IS		0.3	
Rental Of Computer Equipm	ent		18.1	
Rental Of Other Machinery	And Equipment		0.0	
Miscellaneous Rent			0.0	
Interest On Overdue Payme	ents		0.0	
All Other Interest Payments			0.0	
Internal Acct/Budg/Financia	l Svcs		0.0	
Other Internal Services			0.0	
Repair And Maintenance - B	-		0.0	
Repair And Maintenance - V			0.0	
Repair And Maint - Mainfran			0.0	
Repair And Maint-Pc/Lan/Se			0.0	
Repair And Maintenance - C			0.0	
Other Repair And Maintenar			0.0	
Software Support And Main	tenance		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 Supplie	S		0.0	
Medical Supplies			0.0	
Dental Supplies	tion Fuels		0.0	
Automotive And Transportal			0.0	
Automotive Lubricants And			0.0	
Rpr And Maint Supplies-Not			0.0	
Repair And Maintenance Su	ppiles-Building		0.0	
Other Operating Supplies Publications			0.0	
r udiicatioi is			0.0	

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

riogiaiii.	SLI Statewide information Security and F	Privacy Operations	and Control
		FY 2021 Actual	FY 2022 Expd. Plan
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of (Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A		0.0	
Advertising	_	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	ery	0.0	
-	ng and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D		0.0	
Awards		0.3	
	Promotional Items	0.0	
Dues		48.7	
	ns And Publications	0.3	
Costs For Digital I		0.0	
Revolving Fund Ac		0.0	
-	Over Approved Limit	0.0	
Relief Bill Expendit		0.0	
	Distr To State Agencies	0.0	
Security Services	3	0.0	
Judgments - Dama	ages	0.0	
	Claimants Confidential	0.0	
	al Restitution To Indiv	0.0	
_	Confidential Restitution	0.0	
	ive And Compensatory	0.0	
	olve/Disputes/Avoid Costs of Litigation	0.0	
	ed State Inmate Labor	0.0	
Payments To State		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocati		0.0	
Employee Relocati		0.0	
• •	nvest/Legal/Law Enf	0.0	
	est/Legal/Undercover	0.0	
	ckground Checks, Etc.	0.0	
Other Miscellaneo		0.0	
outer inscending	as spending	0.0	

Agency:	Arizona Department of Administration
Program:	SLI Statewide Information Security and Privacy Operations and Control

ogram: SLI Statewide Information Security and Privacy Operations and Control		
	FY 2021 Actual	FY 2022 Expd. Plan
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
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	
	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase		
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	

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
		2.2	0.0
	Fund Source Total	2.2	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AlloCation	Expenditure Category Total	0.0	0.0
Tuenefous		0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
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	Personal	FTE's not eligible for		
FTE	Services	Health, Dental & Life		
0.0	0.0	0.0		

Agency: Arizona Department of Administration
Program: SLI Information Technology Project Management and Oversight

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AD42	30-A Automation Operations Fund (Appropriated)	1,368.8	1,504.4	0.0	1,504.4
		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

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Information Technology Pro	ect Managemen	t and Oversight		
Fund:	AD4230-A Automation Operations Fund				
Appropr	iated				
0000	FTE	12.0	12.0	0.0	12.
6000	Personal Services	817.4	997.2	0.0	997.
6100	Employee Related Expenses	265.8	361.1	0.0	361.
6200	Professional and Outside Services	65.1	3.3	0.0	3
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	152.3	77.2	0.0	77
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	68.2	65.6	0.0	65
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,368.8	1,504.4	0.0	1,504
Fund Total	:	1,368.8	1,504.4	0.0	1,504
ogram Total	For Selected Funds:	1,368.8	1,504.4	0.0	1,504

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 Opera	ations Fund (Appropriated)	12.0	12.0
		12.0	12.0
	Fund Source Total	12.0	12.0
Personal Services		817.4	997.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	817.4	997.2
Appropriated			
AD4230-A Automation Opera	ations Fund (Appropriated)	817.4	997.2
		817.4	997.2
	Fund Source Total	817.4	997.2
Employee Related Expenses		265.8	361.1
Employee Related Expelises	Expenditure Category Total	265.8	361.1
Appropriated	production and good, 100m.		
AD4230-A Automation Opera	ations Fund (Appropriated)	265.8	361.1
7.5 1250 / / / / / / / / / / / / /	aciono i una (rippi opriacea)	265.8	361.1
	Fund Source Total	265.8	361.1
Professional and Outside Ser	vices		3.3
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services	5	0.0	
Other External Financial Serv	rices	0.0	
Attorney General Legal Servi	ces	3.3	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (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 Service	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Outside Actuariai Costs			

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 Ope	erations Fund (Appropriated)	65.1	3.3
	()	65.1	3.3
	Fund Source Total	65.1	3.3
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ir	ndividuals	0.0	0.0
, no to organizations and i	Expenditure Category Total	0.0	0.0
Other Operating Expenses			77.2
Other Operating Expenditu	res Ruda Approp	0.0	77.2
= :	res Excluded from Cost Allocati	0.0	
Risk Management Charges		50.6	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Gen Liab- Non Physical-Tax		0.0	
Gross Proceeds Payments		0.0	
General Liability- Non-Taxa		0.0	
Medical Malpractice - Self-I		0.0	
Automobile Liability - Self I		0.0	
General Property Damage -		0.0	
Automobile Physical Damag		0.0	
Liability Insurance Premium		0.0	
Property Insurance Premiu		0.0	
Workers Compensation Ber		0.0	
Self Insurance - Administra		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payr	ments	0.0	
Self Insurance - Pharmacy		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Cl	harges	0.0	
Internal Service Data Proce		0.0	
Internal Service Data Proc-	_	0.0	
		0.0	
	III allie/Leuacv		
External Programming-Main		0.0	
External Programming-Main External Programming- Pc/		0.0 0.0	
External Programming-Main	Lan/Serv/Web		

Agency:	Arizona Department of Administration	
Program:	SLI Information Technology Project Management and Oversight	

Program:	SLI Information Technology Project	Management and Over	sight
		FY 2021 Actual	FY 2022 Expd. Plan
Pmt for AFIS De	evelopment & Usage	8.4	-
Internal Service	Telecommunications	0.0	
External Teleco	m Long Distance-In-State	2.1	
External Teleco	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	0.0	
Priv Lease To C	wn 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 Comp	outer Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous R	ent	0.0	
Interest On Ove	erdue Payments	0.0	
All Other Intere	st Payments	0.0	
Internal Acct/Bu	udg/Financial Svcs	0.0	
Other Internal S	Services	0.0	
Repair And Mai	ntenance - Buildings	0.0	
Repair And Mai	ntenance - Vehicles	0.0	
Repair And Mai	nt - Mainframe And Legacy	0.0	
Repair And Mai	nt-Pc/Lan/Serv/Web	0.0	
Repair And Mai	ntenance - Other Equipment	0.0	
Other Repair Ar	nd Maintenance	0.0	
Software Suppo	ort And Maintenance	35.9	
Uniforms		0.0	
Inmate Clothing	J	0.0	
Security Supplie	es	0.0	
Office Supplies		0.0	
Computer Supp	lies	0.0	
Housekeeping S	Supplies	0.0	
Bedding And Ba	ith Supplies	0.0	
Drugs And Med	icine Supplies	0.0	
Medical Supplie	S	0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
Automotive Lub	ricants And Supplies	0.0	
Rpr And Maint S	Supplies-Not Auto Or Build	0.0	
Repair And Mai	ntenance Supplies-Building	0.0	
Other Operating	3 Supplies	0.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	tion Costs	0.0	
Material for Fur	ther Processing	0.0	
Other Resale Su	ıpplies	0.0	
Loss On Sales (Of Capital Assets	0.0	
Loss on Sales o	f Investments	0.0	

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	
	0.0	
Dues Rooks, Subscriptions And Publications	0.0	
Books- Subscriptions And Publications		
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
7.5 7.250 7. Automation operations I and (Appropriated)		
Fund Source Total	152.3 152.3	77.2 77.2
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
. armedic cupital i archade	0.0	

Agency:	Arizona Department of Administration
Program:	SLI Information Technology Project Management and Oversight

Frogram. SLI information recinology Project Manage	The strain over	Jigiit
	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	
	0.0	
Telecommunication Equip-Capital Lease		
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	
	0.0	
Other Equipment Non-Capital Lease		
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	68.2	65.6

Agency:	Arizona Department of Administration	
Program:	SLI Information Technology Project Management and Oversight	

	FY 2021 Actual 68.2	FY 2022 Expd. Plan
Expenditure Category Total		65.6
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	68.2	65.6 65.6
	68.2	
Fund Source Total	68.2	65.6
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	12.0	997.2	AD4230-A

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

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

Agency: Arizona Department of Administration
Program: Public Safety Programs

Expe	nditure 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-A	ppropriated Funds				
AD20	00-N Federal Grants Fund (Non-Appropriated)	263.3	2,037.8	0.0	2,037.8
AD21	76-N Emergency Telecommunications Services Fund (N	21,093.6	20,453.0	0.0	20,453.0
AD21	77-N Text to 911 Services Fund (Non-Appropriated)	254.6	180.0	0.0	180.0
	_	21,611.5	22,670.8	0.0	22,670.8
	Fund Source Total:	21,611.5	22,670.8	0.0	22,670.8

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Public Safety Programs				
Fund:	AD2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	0.0	1.0	0.0	1
6000	Personal Services	0.0	63.0	0.0	63
6100	Employee Related Expenses	0.0	14.0	0.0	14
6200	Professional and Outside Services	192.4	1,542.0	0.0	1,542
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	66.2	418.8	0.0	418
7000	Other Operating Expenses	4.7	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	263.3	2,037.8	0.0	2,037
Fund Total	:	263.3	2,037.8	0.0	2,037
ogram Total	For Selected Funds:	263.3	2,037.8	0.0	2,037

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Public Safety Programs				
Fund:	AD2176-N Emergency Telecommunica	tions Services Fu	nd		
Non-App	propriated				
0000	FTE	5.0	3.0	0.0	3.
6000	Personal Services	269.0	319.0	0.0	319
6100	Employee Related Expenses	67.0	96.0	0.0	96
6200	Professional and Outside Services	203.0	370.0	0.0	370
6500	Travel In-State	0.9	1.0	0.0	1
6600	Travel Out of State	0.0	7.0	0.0	7
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	17,580.8	18,500.0	0.0	18,500
7000	Other Operating Expenses	52.6	60.0	0.0	60
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	27.9	100.0	0.0	100
9100	Transfers	2,892.4	1,000.0	0.0	1,000
Non-A	ppropriated Total:	21,093.6	20,453.0	0.0	20,453
Fund Total	:	21,093.6	20,453.0	0.0	20,453
ogram Total	For Selected Funds:	21,093.6	20,453.0	0.0	20,453

gency:	Arizona Department of Administr	ation			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Public Safety Programs				
Fund:	AD2177-N Text to 911 Services Fund				
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	226.8	150.0	0.0	150
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	27.8	30.0	0.0	30
Non-A	ppropriated Total:	254.6	180.0	0.0	180
Fund Total	:	254.6	180.0	0.0	180
ogram Total	For Selected Funds:	254.6	180.0	0.0	180

Agency: Arizona Department of Administration				
Program:	Public Safety Programs			
		FY 2021	FY 2022	

Program:	Public Safety Programs		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		5.0	4.0
	Expenditure Category Total	5.0	4.0
Non-Appropria	ted		
	deral Grants Fund (Non-Appropriated)	0.0	1.0
	nergency Telecommunications Services Fund (Non-Ap		3.0
		5.0	4.0
	Fund Source Total	5.0	4.0
	Tund Source Total	3.0	7.0
Personal Serv	ices	269.0	382.0
Boards and Co	ommissions	0.0	0.0
	Expenditure Category Total	269.0	382.0
Non-Appropria	ted		
AD2000-N Fe	deral Grants Fund (Non-Appropriated)	0.0	63.0
AD2176-N Em	nergency Telecommunications Services Fund (Non-Ap	opr 269.0	319.0
		269.0	382.0
	Fund Source Total	269.0	382.0
Employee Rel	ated Expenses	67.0	110.0
	Expenditure Category Total	67.0	110.0
Non-Appropria			
	deral Grants Fund (Non-Appropriated)	0.0	14.0
AD2176-N Em	nergency Telecommunications Services Fund (Non-Ap	opr 67.0	96.0
		67.0	110.0
	Fund Source Total	67.0	110.0
Professional a	and Outside Services		1,912.0
External Prof/	Outside Serv Budg And Appn	0.0	
	stment Services	0.0	
Other Externa	al Financial Services	0.0	
Attorney Gene	eral Legal Services	0.0	
External Lega		0.0	
	neer/Architect Cost - Exp	0.0	
	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
	gency Services	116.6	
Hospital Servi		0.0	
Other Medical		0.0	
Institutional C		0.0	
Education And		0.0	
Vendor Trave	3	0.0	
	k Outside Services Excluded from Cost Alloca	0.0	
	I - Non Reportable	0.0	
	com Consulting Services	0.0	
	to those in custody of the State	0.0	
	ential Specialist Fees	0.0	
Confidential S	-	0.0	
Outside Actua		0.0	
	ional And Outside Services	278.8	
Outer Profess	ional And Odiside Services	210.0	

Agency:	Arizona Department of Administration	
Program:	Public Safety Programs	

1 ubile dalety i rogialits		
	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
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
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
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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
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	
- Toporty Insurance Fremiums	0.0	

Agency: Arizona Department of Administration

Program: Public Safety Programs

Public Salety 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 0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance 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	
	3.0	

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 0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

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
The second secon	57.3	60.0
Fund Source Total	57.3	60.0
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	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 Furchase Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
	0.0	
Weapons Non-Capital Purchase		
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	

Agency:	Arizona Department of Administration		
Program:	Public Safety Programs		
		FY 2021 Actual	FY 2022 Expd. Plan
Noncapital So	oftware/Web By Capital Lease	0.0	
Other Intangi	ible Assets Acquired by Capital Lease	0.0	
Other Long L	ived Tangible Assets to be Expenses	0.0	
Non-Capital E	Equipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocatio		27.0	100.0
COSt AlloCatio	Expenditure Category Total	27.9 27.9	100.0
Non-Appropria			
	mergency Telecommunications Services Fund (Non-Appr	27.9	100.0
		27.9	100.0
	Fund Source Total	27.9	100.0
Transfers		2,920.2	1,030.0
	Expenditure Category Total	2,920.2	1,030.0
Non-Appropria	ated		
AD2176-N En	mergency Telecommunications Services Fund (Non-Appr	2,892.4	1,000.0
AD2177-N Te	ext to 911 Services Fund (Non-Appropriated)	27.8	30.0
		2,920.2	1,030.0
	Fund Source Total	2,920.2	1,030.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	3.0	319.0	AD2176-N	
Arizona State Retirement System	1.0	63.0	AD2000-N	

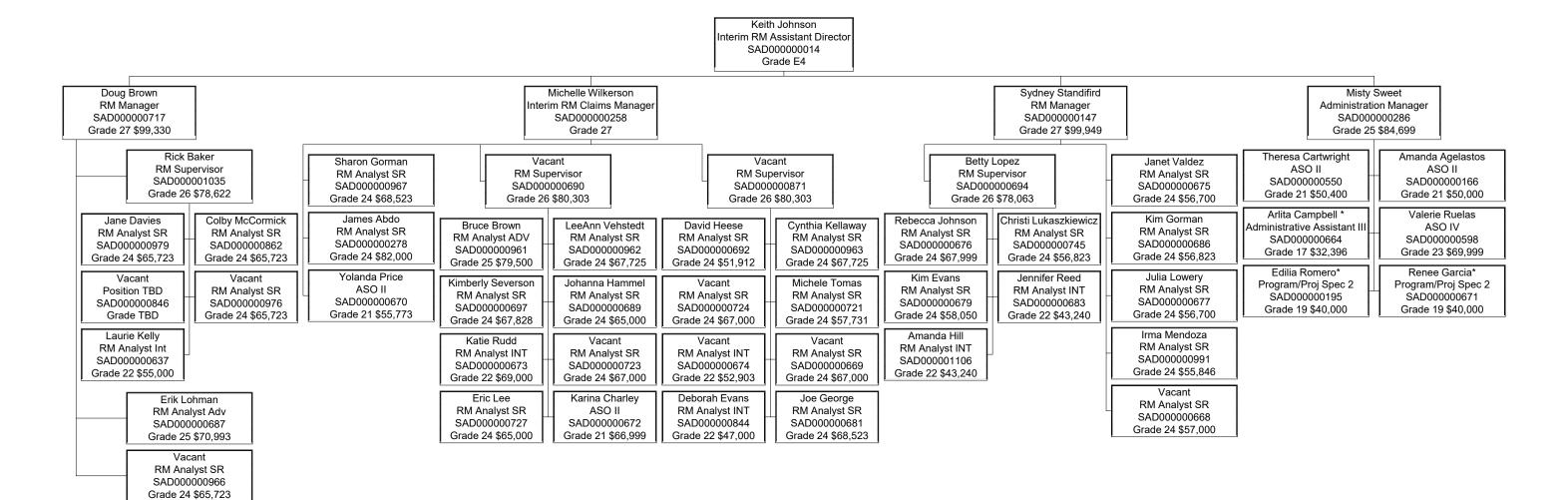
Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Risk Management

UNAPPROVED VACANCIES

APPROVED VACANCIES



Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration

Program: Risk Management

1 log	Trian. Trian management				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Prog	ram 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
Expe	nditure 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				
Appro	priated Funds				
AD42	216-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
	ppropriated Funds				
AD42	219-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

Agency	y: Arizona Department of Administra	ation			
Progra	m: Risk Management				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AD4216-A Risk Management Fund (Appropri	iated)			
Progra	m Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
7-1	Risk Management	5,473.7	7,852.5	30,000.0	37,852.
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.
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
Approp	oriated Funding				
Expend	iture 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	0.0
	Debt Service	0.0 564.4	0.0 603.3	0.0 0.0	0.0 603.3
	Cost Allocation Transfers	0.0	0.0	30,000.0	30,000.0
Evnord	iture Categories Total:				,
•	•	74,982.9	96,714.5	32,529.3	129,243.8
Fund Al	D4216-A Total:	74,982.9	96,714.5	32,529.3	129,243.8

Agen	cy: Arizona Department of Ad	Iministrat	tion			
Progi	ram: Risk Management					
			FY 2021	FY 2022	FY 2023	FY 2023
		_	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund	: AD4219-N Construction Insurance F	und (Nor	n-Appropriated)		
Prog	ram Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
7-1	Risk Management		576.3	676.9	0.0	676.
7-3	SLI Risk Management Losses and Premiums	;	6,962.3	11,725.6	273.4	11,999.
		Total	7,538.6	12,402.5	273.4	12,675.
Non-	Appropriated Funding					
xpen	diture 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
xpen	diture Categories Total:		7,538.6	12,402.5	273.4	12,675.9
und	AD4219-N Total:	_	7,538.6	12,402.5	273.4	12,675.9
rogra	am 7 Total:		82,521.4	109,117.0	32,802.7	141,919.7

Agency: Arizona Department of Administration
Program: Risk Management

Prog	ram: RISK Management				
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
• •	priated Funds :16-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-A	ppropriated Funds	3, 1, 31,	7,032.13	30,00010	37,032.3
	19-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

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Risk Management				
Fund:	AD4216-A Risk Management Fund				
Appropr	iated				
0000	FTE	37.0	47.0	0.0	47.
6000	Personal Services	2,611.0	3,367.8	0.0	3,367
6100	Employee Related Expenses	1,020.4	1,355.5	0.0	1,355
6200	Professional and Outside Services	244.7	180.0	0.0	180
6500	Travel In-State	3.3	2.0	0.0	2
6600	Travel Out of State	0.0	2.0	0.0	2
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	1,028.9	2,301.9	0.0	2,301
8000	Equipment	1.0	40.0	0.0	40
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	564.4	603.3	0.0	603
9100	Transfers	0.0	0.0	30,000.0	30,000
Appro	priated Total:	5,473.7	7,852.5	30,000.0	37,852
Fund Total	:	5,473.7	7,852.5	30,000.0	37,852
ogram Total	For Selected Funds:	5,473.7	7,852.5	30,000.0	37,852

gency:	Arizona Department of Administrat	ion			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Risk Management				
Fund:	AD4219-N Construction Insurance Fund				
Non-App	propriated				
0000	FTE	4.0	4.0	0.0	4.
6000	Personal Services	296.6	290.4	0.0	290
6100	Employee Related Expenses	104.8	94.0	0.0	94
6200	Professional and Outside Services	65.9	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	96.3	240.9	0.0	240
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	12.7	51.6	0.0	51
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	576.3	676.9	0.0	676
Fund Total	:	576.3	676.9	0.0	676
rogram Total For Selected Funds:		576.3	676.9	0.0	676

Agency: Arizona Department of Administration		
Program: Risk Management		
riogram. Kisk 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
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	2,007.0	3,000.2
AD4216-A Risk Management Fund (Appropriated)	2,611.0	3,367.8
AD-7210-A Risk Management Fund (Appropriated)		
Non-Appropriated	2,611.0	3,367.8
AD4219-N Construction Insurance Fund (Non-Appropriated)	296.6	290.4
	296.6	290.4
Fund Source Total	2,907.6	3,658.2
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	.,020	1,00010
AD4219-N Construction Insurance Fund (Non-Appropriated)	104.8	94.0
, , ,	104.8	94.0
Fund Source Total	1,125.2	1,449.5
Professional and Outside Services		180.0
External Prof/Outside Serv Budg And Appn	0.0	100.0
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	
	0.0	
External Engineer/Architect Cost- Cap		
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	
Vandar Traval - Non Panartable	0.0	

Costs related to those in custody of the State

Vendor Travel - Non Reportable External Telecom Consulting Services 0.0

0.0

0.0

Agency:	Arizona Department of Administration	
Program:	Risk Management	

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
AD4210-A Risk Management Fund (Appropriated)	-	
Non-Appropriated	244.7	180.0
	CF 0	0.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	65.9	0.0
	65.9	0.0
Fund Source Total	310.6	180.0
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	0.0	2.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
7.5 1213 W Construction Insurance Fund (Non Appropriated)	-	
- 10 11	0.0	0.0
Fund Source Total	3.3	2.0
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
7.5 1210 / Monthanagement Fana (Appropriates)	-	
Non-Appropriated	0.0	2.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
AD4219-N Construction Insurance Fund (Non-Appropriated)		
	0.0	0.0
Fund Source Total	0.0	2.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		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	

Agency:	Arizona Department of Administration	
Program:	Risk Management	

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 Uniforms	497.1	
Inmate Clothing	0.0 0.0	
Timate clothing	0.0	

Agency:	Arizona Department of Administration	
Program:	Risk Management	

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 Prote Made to Perceive/Disputes/Avoid Costs of Litigation	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Agency:	Arizona Department of Administration	
Program:	Risk Management	

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 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	0.540.0
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	1,020.0	_,,
AD4219-N Construction Insurance Fund (Non-Appropriated)	96.3	240.9
· - · - · · · · · · · · · · · · · · · ·	96.3	240.9
Fund Source Total	1,125.2	2,542.8
	1,120.2	2,042.0
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 Furchase 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	

Agency:	Arizona Department of Administration
Program:	Risk Management

Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Non-Capital Purchase	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
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
(pp. op. acca)	0.0	0.0
Non-Appropriated	0.0	0.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
AD-1213-N Construction insurance rund (Non-Appropriated)		·
	0.0	0.0
Fund Source Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
	0.0	0.0
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

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		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
41.0	0.0	0.0

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Agency: Arizona Department of Administration
Program: SLI Risk Management Administrative Expenses

Trogram. OLI Nok Management Administrative Expenses					
Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
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				
Appro	priated Funds				
AD42	16-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

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Risk Management Administr	rative Expenses			
Fund:	AD4216-A Risk Management Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	10,233.4	9,194.6	5,447.9	14,642
6500	Travel In-State	0.0	2.0	0.0	2
6600	Travel Out of State	0.0	2.0	0.0	2.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1.4	95.7	0.0	95
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	10,234.8	9,294.3	5,447.9	14,742
Fund Total	:	10,234.8	9,294.3	5,447.9	14,742
ogram Total	For Selected Funds:	10,234.8	9,294.3	5,447.9	14,742

Agency: Arizona I	Department of Administration		
	Management Administrative Exper	ises	
<u> </u>		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
D 16 :		0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0 0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	ices		9,194.6
External Prof/Outside Serv Bu		0.0	0,101.0
External Investment Services	- 5 - FF	0.0	
Other External Financial Service	ces	143.2	
Attorney General Legal Service		0.4	
External Legal Services		9,669.9	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	ost cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		36.7	
Institutional Care		0.0	
		0.0	
Education And Training Vendor Travel		3.5	
Professional & Outside Service	os Eveludad from Cost Allosa	0.0	
		0.0	
Vendor Travel - Non Reportable External Telecom Consulting Services			
Costs related to those in custody of the State		0.0	
		0.0	
Non - Confidential Specialist F	-ees	221.2	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	le Services Expenditure Category Total	158.6 10,233.4	9,194.6
Appropriated		·	·
AD4216-A Risk Management I	Fund (Appropriated)	10,233.4	9,194.6
		10,233.4	9,194.6
	Fund Source Total	10,233.4	9,194.6
Travel In-State		0.0	2.0
	Expenditure Category Total	0.0	2.0
Appropriated			
AD4216-A Risk Management I	Fund (Appropriated)	0.0	2.0
		0.0	2.0
	Fund Source Total	0.0	2.0
Travel Out of State		0.0	2.0

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Administrative Expenses	

Program:	SLI Risk Management Administrative Expen	ises	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	2.0
Appropriated			
	Management Fund (Appropriated)	0.0	2.0
		0.0	2.0
	Fund Source Total	0.0	2.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
Ald to Organizat	Expenditure Category Total	0.0	0.0
Other Operating	I Fynenses		95.7
-	Expenditures Budg Approp	0.0	JU.1
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
=	nt Deductible - Other	0.0	
-	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
· ·	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	1.3	
	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Oi	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	n Long Distance-Out-State	0.0	
	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

Trogram: OEI Nisk Management Administrative Exper	1303	
	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 Other Education And Training Costs	0.0 0.0	
Other Education And Training Costs	0.0	
Advertising Sponsorships	0.0	
Internal Printing	0.0	
memai i iliang	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Administrative Expenses	

Frogram. SLI RISK Management Administrative Exper	1363	
	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	
	0.0	
Books- Subscriptions And Publications		
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
7.5 1210 / Mak Hanagement Fana (Appropriated)		
	1.4	95.7
Fund Source Total	1.4	95.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Furchase 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	

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

SLI KISK Management Administrative Ex		
	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
6. 7. 10. 11	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfero	0.0	0.0
Transfers Expenditure Category Total	0.0 0.0	0.0
Expenditure Category Total	U.U	U.U

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Administrative Expenses

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FY 2021 FY 2022 Actual Expd. Plan

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

Agency: Arizona Department of Administration
Program: SLI Risk Management Losses and Premiums

Program. SLI Risk Management Losses and Premiums					
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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
5800	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
3000	Equipment	0.0	0.0	0.0	0.0
3100	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				
	priated Funds				
AD42	16-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-A	ppropriated Funds				
AD42	19-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

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Risk Management Losses a	nd Premiums			
Fund:	AD4216-A Risk Management Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	37,117.3	48,396.1	0.0	48,396.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	37,117.3	48,396.1	0.0	48,396
Fund Total	:	37,117.3	48,396.1	0.0	48,396
gram Total For Selected Funds:		37,117.3	48,396.1	0.0	48,396

gency:	Arizona Department of Administration							
		FY 2021	FY 2022	FY 2023	FY 2023			
	_	Actual	Expd. Plan	Fund. Issue	Total Reque			
ogram:	SLI Risk Management Losses and	Premiums						
Fund:	AD4219-N Construction Insurance Fund							
Non-App	propriated							
0000	FTE	0.0	0.0	0.0	0			
6000	Personal Services	0.0	0.0	0.0	0			
6100	Employee Related Expenses	0.0	0.0	0.0	0			
6200	Professional and Outside Services	3,475.1	8,725.6	0.0	8,725			
6500	Travel In-State	0.0	0.0	0.0	0			
6600	Travel Out of State	0.0	0.0	0.0	0			
6700	Food	0.0	0.0	0.0	0			
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0			
7000	Other Operating Expenses	3,487.5	3,000.0	273.4	3,273			
8000	Equipment	0.0	0.0	0.0	0			
8100	Capital Outlay	0.0	0.0	0.0	0			
8600	Debt Service	0.0	0.0	0.0	0			
9000	Cost Allocation	(0.3)	0.0	0.0	0			
9100	Transfers	0.0	0.0	0.0	0			
Non-A	ppropriated Total:	6,962.3	11,725.6	273.4	11,999			
Fund Total	:	6,962.3	11,725.6	273.4	11,999			
ogram Total	For Selected Funds:	6,962.3	11,725.6	273.4	11,999			

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

Program. SLI RISK	Management Losses and Premium	<u> </u>	
		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
Non-Appropriated		0.0	0.0
AD4219-N Construction Insura	ance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and commissions	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 Insura	ance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Employee Related Expenses		0.0	0.0
p.o/ co ::clatedperioco	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 Insura	ance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Professional and Outside Serv	ices		8,725.6
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ces	1.2	
Attorney General Legal Service	es	51.5	
External Legal Services		3,323.8	
External Engineer/Architect Co		0.0	
External Engineer/Architect Co	ost- 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 1 16	1.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo	ouy or the State	0.0	

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
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
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
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	0.0	0.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
(, pp. op. lated)	0.0	0.0
Fund Source Total	0.0	0.0
rung source rotal	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

Program:	SLI Risk Management Losses and Premium	s	
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Appropriated			
	lanagement Fund (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriated			
AD4219-N Constr	ruction Insurance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating I	Expenses		51,396.1
Other Operating I	Expenditures Budg Approp	0.0	
Other Operating I	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	t Charges To State Agency	0.0	
Risk Managemen	t Deductible - Indemnity	40.9	
Risk Managemen	t Deductible - Legal	0.0	
Risk Managemen	t Deductible - Medical	0.0	
Risk Managemen	t Deductible - Other	0.0	
Gen Liab- Non Ph	nysical-Taxable- Self Ins	74.9	
	Payments To Attorneys	12,358.9	
	Non-Taxable- Self Ins	558.4	
Medical Malpracti		0.0	
Automobile Liabil		362.9	
	Damage - Self- Insured	5,054.6	
	cal Damage-Self Insured	2,609.3	
Liability Insurance		19,544.7	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance - F		0.0	
Self Insurance - 0	Claim Pavments	0.0	
Self Insurance - F		0.0	
Premium Tax On	•	0.0	
Other Insurance-		0.0	
Internal Service [=	0.0	
Internal Service I	· · · · · · · · · · · · · · · · · · ·	0.0	
	ming-Mainframe/Legacy	0.0	
	ıming- Pc/Lan/Serv/Web	0.0	
External Data Ent		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	elopment & Usage	0.0	
	Felecommunications	0.0	
		0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State elecommunication Service	0.0	
	eleconfinulication Service		
Electricity	Discount	0.0	
Sanitation Waste	Disposal	0.0	
Water	Fan Buildings	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities	T C	0.0	
Building Rent Cha	arges To State Agencies	0.0	

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

Frogram. SLI RISK Management Losses and Premi	ums	
	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	
• •	0.0	
Employee Tuition Reimb Under-Grad/Other		
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	

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

Frogram. SLI RISK Management Losses and Premium	iə	
	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	37,117.3	40,000.1
AD4219-N Construction Insurance Fund (Non-Appropriated)	3,487.5	3,000.0
AD-1213-N Construction insurance rund (Non-Appropriated)		
	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	
	0.0	
Furniture Capital Leases		
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	

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Losses and Premiums	

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SLI RISK Management Losses and Premium	13	
	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
	0.0	0.0
Appropriated		2.2
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
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
AD 1220 A More Hanagement Fana (Appropriated)		
Non-Appropriated	0.0	0.0
Non-Appropriated ADJ 219-N. Construction Insurance Fund (Non-Appropriated)	0.0	0.0
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0

Agency:	Arizona Department of Administration
Program:	SLI Risk Management Losses and Premiums

		FY 2021	FY 2022
		Actual	Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manag	gement Fund (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriated			
AD4219-N Construction	on Insurance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		(0.3)	0.0
	Expenditure Category Total	(0.3)	0.0
Appropriated			
AD4216-A Risk Manag	gement Fund (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriated			
AD4219-N Construction	on Insurance Fund (Non-Appropriated)	(0.3)	0.0
		(0.3)	0.0
	Fund Source Total	(0.3)	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manag	gement Fund (Appropriated)	0.0	0.0
		0.0	0.0
Non-Appropriated			
AD4219-N Construction	on Insurance Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

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

Agency: Arizona Department of Administration
Program: SLI Workers Compensation Losses and Premiums

	<u> </u>				
Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund, Issue	FY 2023 Total Request
			<u> </u>		<u> </u>
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				
Appro	priated Funds				
AD42	16-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

gency:	Arizona Department of Administ	ration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Workers Compensation Los	ses and Premiun	ns		
Fund:	AD4216-A Risk Management Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.1	0.0	0.0	0.
6200	Professional and Outside Services	11,589.9	17,796.6	(1,666.3)	16,130.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	10,567.1	13,375.0	(1,252.3)	12,122.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	22,157.1	31,171.6	(2,918.6)	28,253
Fund Total	:	22,157.1	31,171.6	(2,918.6)	28,253
ogram Total	For Selected Funds:	22,157.1	31,171.6	(2,918.6)	28,253

Agency:	Arizona Department of Administration	
Program:	SLI Workers Compensation Losses and Premiums	

Program: SLI Wor	kers Compensation Losses and Pre	miums	
		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
	Fund Source Total	0.0	0.0
	Tuna Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Management	Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
	Tuna Source Total	0.0	
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
-		0.1	0.0
	Fund Source Total	0.1	0.0
Professional and Outside Serv	vices		17,796.6
External Prof/Outside Serv Bu		0.0	17,700.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services	.23	(0.3)	
External Engineer/Architect C	`ost - Evn	0.0	
External Engineer/Architect C	-	0.0	
Other Design	ost- Cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		3,668.5	
•		7,921.7	
Other Medical Services			
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	Fredrided from Cost Allege	0.0	
Professional & Outside Service		0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist I	rees	0.0	
0 01 1116 1115		0.0	
Confidential Specialist Fees			
Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outsi		0.0	

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 Fu	ınd (Appropriated)	11,589.9	17,796.6
		11,589.9	17,796.6
	Fund Source Total	11,589.9	17,796.6
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Management Fu	ınd (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated	-		
AD4216-A Risk Management Fu	und (Appropriated)	0.0	0.0
3		0.0	0.0
	Fund Source Total	0.0	0.0
		0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Management Fu	ınd (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Aid to Organizations and Individ	duals	0.0	0.0
_	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Management Fu	ınd (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Other Operating Expenses			13,375.0
Other Operating Expenditures E	Budg Approp	0.0	
Other Operating Expenditures E	excluded from Cost Allocati	0.0	
Risk Management Charges To S	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 At	ttorneys	3,312.7	
General Liability- Non-Taxable-		0.0	
Medical Malpractice - Self-Insur		0.0	
Automobile Liability - Self Insur		0.0	
General Property Damage - Self		(0.1)	
Automobile Physical Damage-Se	elf Insured	0.0	
Liability Insurance Premiums		929.1	

Agency:	Arizona Department of Administration	
Program:	SLI Workers Compensation Losses and Premiums	

Program. SLI Workers Compensation Losses and	rieillullis	
	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	

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 Rooks Cubacyintians And Rublications	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances	0.0 0.0	
Credit Card Fees Over Approved Limit		
	0.0 0.0	
Relief Bill Expenditures 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-Nontaxable	0.0	
Employee Relocations Taxable	0.0	

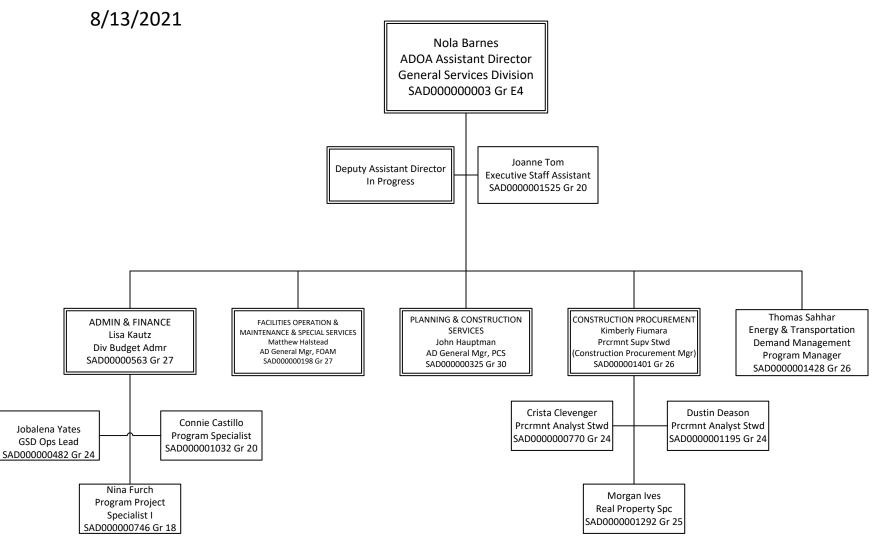
Agency:	Arizona Department of Administration	
Program:	SLI Workers Compensation Losses and Premiums	

Program: SLI Workers Compensation Losses and Premiums				
		FY 2021 Actual	FY 2022 Expd. Plan	
Non-Confidentia	al Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
	eous Operating	0.0		
ource indeciden	Expenditure Category Total	10,567.1	13,375.0	
Appropriated		•	•	
	Management Fund (Appropriated)	10,567.1	13,375.0	
AD ILIO A TAOK	Tranagement Fana (Appropriated)	-	13,375.0	
	Fund Source Total	10,567.1 10,567.1	13,375.0	
Current Year Ex			0.0	
	ent Budget And Approp	0.0		
Vehicles Capita		0.0		
Vehicles Capita		0.0		
Furniture Capita		0.0		
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0		
-	s Of Art & Hist Treas/Coll Cap Purchase	0.0		
Furniture Capita	al Leases	0.0		
Computer Equip	pment Capital Purchase	0.0		
Computer Equip	pment Capital Lease	0.0		
Telecommunica	ation Equip-Capital Purchase	0.0		
Telecommunica	ation Equip-Capital Lease	0.0		
Other Equipme	nt Capital Purchase	0.0		
Other Equipme	nt Capital Leases	0.0		
Purchased Or L	icensed Software-Website	0.0		
Internally Gene	rated Software-Website	0.0		
Development in	n Progress	0.0		
Right-Of-Way/E	Easement/Extraction Rights	0.0		
Oth Int Assets	purchased, licensed or internally generate	0.0		
Other intangible	e assets acquired by capital lease	0.0		
Other Capital A	sset Purchases	0.0		
	rovement-Capital Purchase	0.0		
Other Capital A		0.0		
•	uip Budget And Approp	0.0		
Vehicles Non-C		0.0		
Vehicles Non-C	•	0.0		
	Capital Purchase	0.0		
	nd Hist Treas-Non Capital	0.0		
Furniture Non-0	·	0.0		
	pment Non-Capital Purchase	0.0		
	pment Non-Capital Lease	0.0		
	ip Non-Capital Purchase	0.0		
	ip Non-Capital Fulchase ip Non-Capital Leases	0.0		
	nt Non-Capital Purchase	0.0		
		0.0		
	Capital Purchase	0.0		
	nt Non-Capital Lease			
	icensed Software/Website	0.0		
	erated Software/Website	0.0		
LICENSES AND		0.0		
	Easement/Extraction Exp	0.0		
Other Intangibl	e Assets - Purchased, Licensed or Internall	0.0		

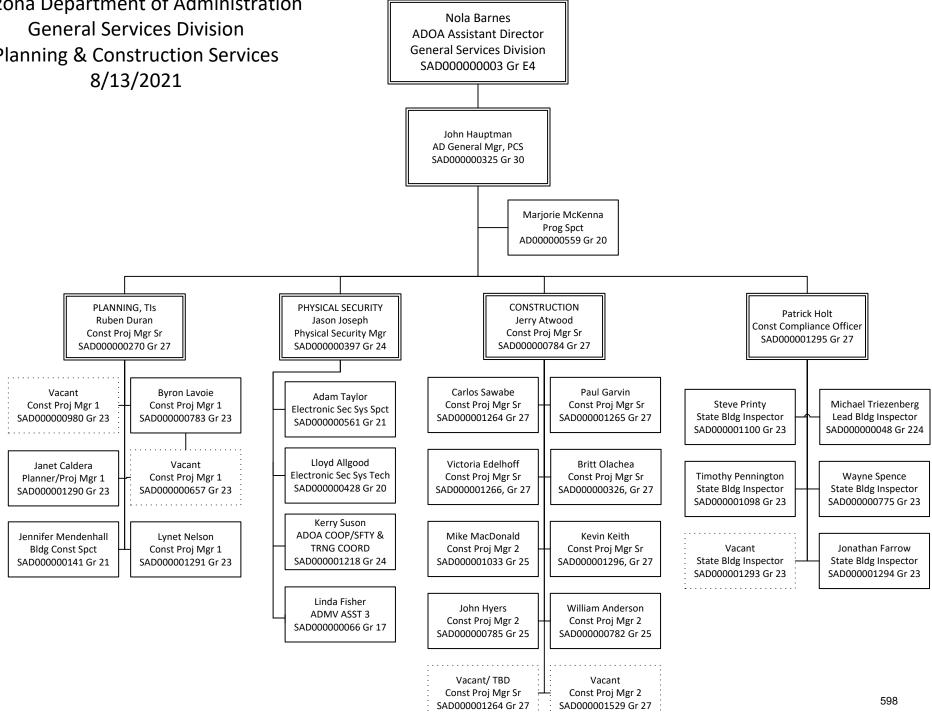
Agency:	Arizona Department of Administration	
Program:	SLI Workers Compensation Losses and Premiums	

	<u> </u>		
		FY 2021 Actual	FY 2022 Expd. Plan
Noncapital Software/Wel	b By Capital Lease	0.0	
	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manager	nent Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manager	nent Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manager	nent Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manager	ment Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AD4216-A Risk Manager	nent Fund (Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

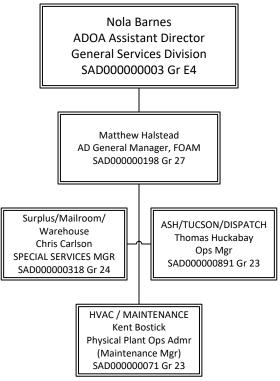
Arizona Department of Administration General Services Division

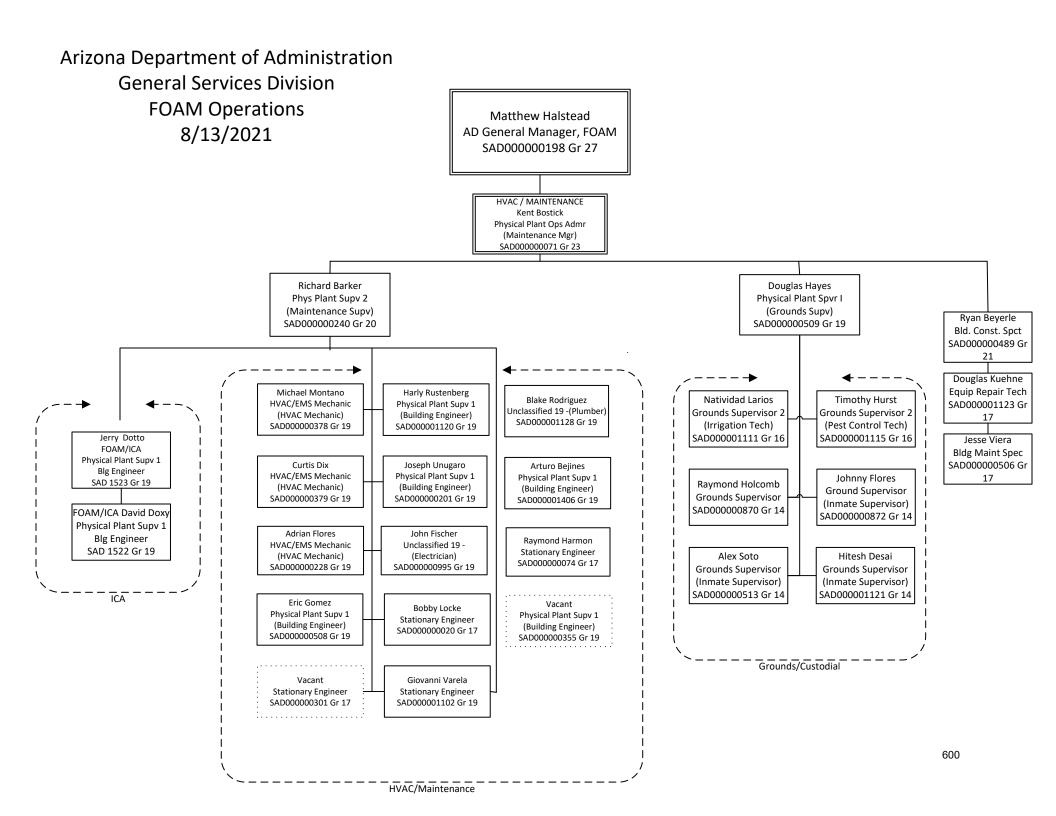


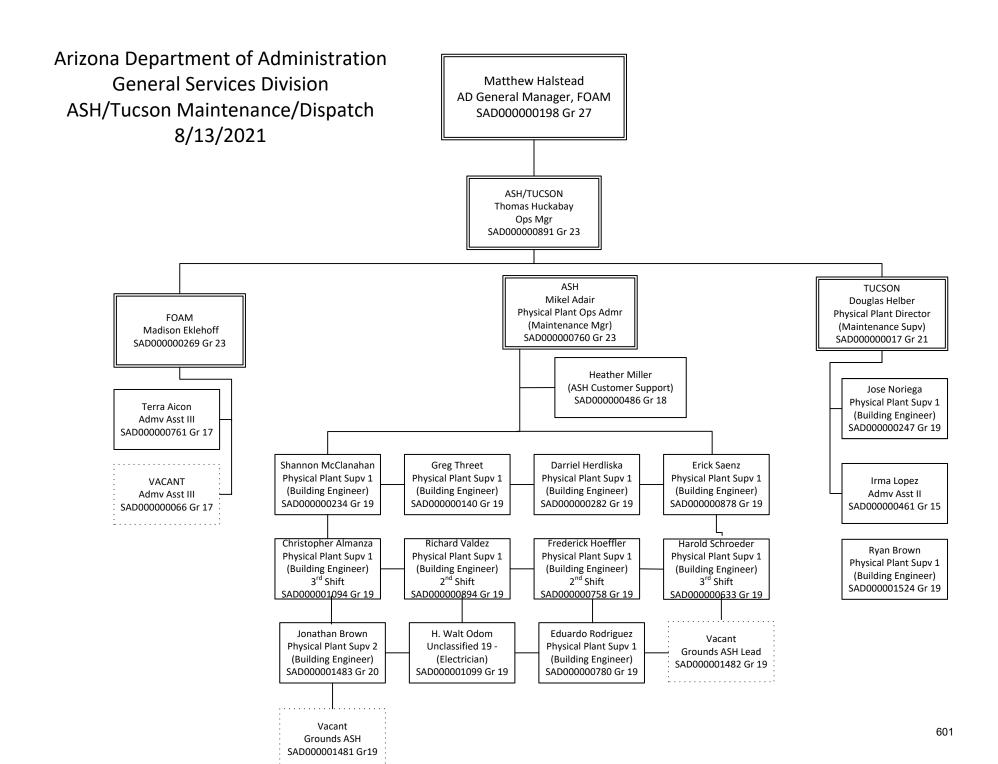
Arizona Department of Administration **General Services Division Planning & Construction Services** 8/13/2021

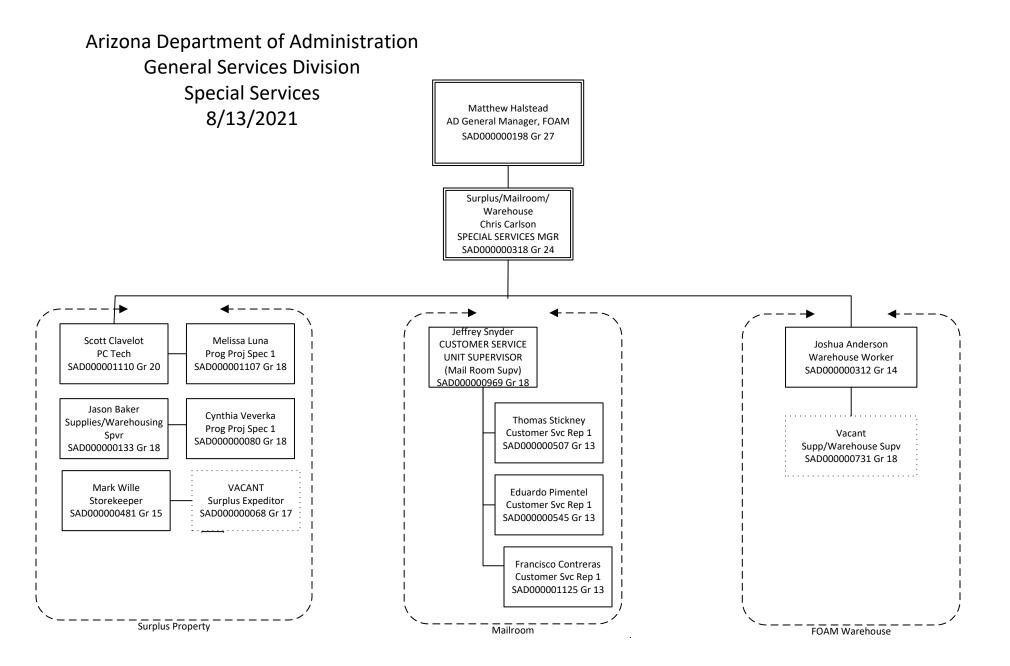


Arizona Department of Administration
General Services Division
Facilities Operation & Maintenance (FOAM)
& Special Services
8/13/2021









Program Summary of Expenditures and Budget Request

Agency: Arizona Department of Administration

Program: General Services Division

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	ram 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
Expe	nditure 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				
	priated Funds				
	00-A General Fund (Appropriated)	238.4	273.2	0.0	273.2
	00-A Capital Outlay Stabilization Fund (Appropriated)	16,015.8	18,395.1	0.0	18,395.1
	38-A Statewide Monument and Memorial Repair Fund (0.0	21.5	(21.5)	0.0
	211-A Capitol Mall Consolidation Fund (Appropriated)	0.0	375.9	(375.9)	0.0
	204-A Motor Pool Revolving Fund (Appropriated)	5,371.1	0.0	0.0	0.0
	214-A State Surplus Materials Revolving Fund (Appropri	2,331.4	2,979.8	0.0	2,979.8
AD42	215-A Federal Surplus Materials Revolving Fund (Approp	0.0	466.9	0.0	466.9

603

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-Approp	riated 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

Agency:	Arizona Department of Administ	ration						
Program:	General Services Division	General Services Division						
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques			
Fund: AA1000	0-A General Fund (Appropriated)							
Program Expenditu	res							
COST CEN	TER/PROGRAM BUDGET UNIT							
3-4 Other Suppo	rt Services	238.4	273.2	0.0	273			
	Total	238.4	273.2	0.0	273.			
Appropriated Fund	ng							
Expenditure Catego	ries							
FTE Position	s	3.0	4.0	0.0	4.0			
Personal	Services	128.1	155.1	0.0	155.			
Employee	Related Expenses	70.0	84.7	0.0	84.7			
Professio	nal and Outside Services	0.0	0.0	0.0	0.0			
Travel In	-State	8.6	11.4	0.0	11.4			
Travel O	ıt of State	0.0	0.0	0.0	0.0			
Food		0.0	0.0	0.0	0.0			
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0			
Other Op	erating Expenses	31.7	22.0	0.0	22.0			
Equipme		0.0	0.0	0.0	0.0			
Capital O	-	0.0	0.0	0.0	0.0			
Debt Ser		0.0	0.0	0.0	0.0			
Cost Allo		0.0	0.0	0.0	0.0			
Transfers		0.0	0.0	0.0	0.0			
Expenditure Catego	ries Total:	238.4	273.2	0.0	273.2			
Fund AA1000-A Tota	l:	238.4	273.2	0.0	273.			
Program 8 Total:		238.4	273.2	0.0	273.2			

Agency:	Arizona I	Department of Administra	tion			
Program:	General	Services Division				
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AA1600-A Capital C	utlay Stabilization Fund (Appropriated)			
Program E	xpenditures					
CC	OST CENTER/PROGRA	M BUDGET UNIT				
3-1 Pla	nning and Constructions	Services and FOAM	11,696.7	10,745.2	0.0	10,745
3-5 SLI	Utilities		4,319.1	7,649.9	0.0	7,649
		Total	16,015.8	18,395.1	0.0	18,395
Appropriat	ed Funding					
Expenditure	e Categories					
FTI	E Positions		62.0	62.0	0.0	62.0
	Personal Services		3,308.3	3,420.7	0.0	3,420.7
	Employee Related Exper		1,349.4	1,222.8	0.0	1,222.8
	Professional and Outside	e 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		0.0	0.0	0.0	0.0
	Other Operating Expens	es	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.
	Transfers	_	2.3	0.0	0.0	0.0
Expenditure	e Categories Total:	_	16,015.8	18,395.1	0.0	18,395.1
Fund AA160	00-A Total:	-	16,015.8	18,395.1	0.0	18,395.
Program 8	Total:	-	16,015.8	18,395.1	0.0	18,395.1

Agency:	Arizona Department of Administra	tion						
Program:	General Services Division	General Services Division						
	_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques			
Fund: AD2000)-N Federal Grants Fund (Non-Approp	riated)						
Program Expenditu	res							
COST CENT	TER/PROGRAM BUDGET UNIT							
B-1 Planning and	Constructions Services and FOAM	1,362.8	882.4	0.0	882.			
	Total	1,362.8	882.4	0.0	882.			
Non-Appropriated F	unding							
Expenditure Categor	ies							
FTE Position		1.0	1.0	0.0	1.0			
Personal	Services	98.6	104.0	0.0	104.			
Employee	Related Expenses	38.5	41.2	0.0	41.			
	nal and Outside Services	106.8	100.0	0.0	100.			
Travel In-	State	6.2	0.0	0.0	0.			
Travel Ou	t of State	0.0	6.5	0.0	6.			
Food		0.0	0.0	0.0	0.			
Aid to Org	ganizations and Individuals	0.0	0.0	0.0	0.			
Other Op	erating Expenses	567.2	630.7	0.0	630.			
Equipmer	nt	129.5	0.0	0.0	0.			
Capital O	utlay	416.0	0.0	0.0	0.			
Debt Serv	rice	0.0	0.0	0.0	0.			
Cost Alloc	ation	0.0	0.0	0.0	0.			
Transfers	_	0.0	0.0	0.0	0.			
Expenditure Categor	ies Total:	1,362.8	882.4	0.0	882.			
und AD2000-N Tota	l:	1,362.8	882.4	0.0	882.			
Program 8 Total:	-	1,362.8	882.4	0.0	882.			

Agend	cy: Arizona Department of A	Administra	tion			
Progr	am: General Services Division	on				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AD2338-A Statewide Monument ar	nd Memoria	al Repair Fund	(Appropriated)		
Progr	am Expenditures	1				
	COST CENTER/PROGRAM BUDGET UNI	IT				
8-8	SLI Enduring Freedom Memorial Repair		0.0	21.5	(21.5)	0.0
		Total	0.0	21.5	(21.5)) 0.0
Appro	ppriated Funding	1			` '	
Expen	diture 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
Expen	diture Categories Total:		0.0	21.5	(21.5)	0.0
Fund A	AD2338-A Total:	_	0.0	21.5	(21.5)	0.0
Progra	ım 8 Total:	_	0.0	21.5	(21.5)	0.0

Agency:	Arizona Department of Administra	tion			
Program:	General Services Division				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD250	0-N IGA and ISA Fund (Non-Appropriat	ted)			
Program Expenditu	ıres				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-1 Planning an	d 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 Catego	ries				
FTE Position		14.0	14.0	0.0	14.0
Personal	Services	961.5	754.3	0.0	754.3
Employe	e Related Expenses	415.1	502.1	0.0	502.1
	onal and Outside Services	354.5	500.0	0.0	500.0
Travel In	n-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	perating Expenses	7,108.3	31,488.1	0.0	31,488.1
Equipme	nt	270.6	100.0	0.0	100.0
Capital C	Outlay	3,603.7	16,317.0	0.0	16,317.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	S	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	12,713.7	49,661.5	0.0	49,661.5
Fund AD2500-N Tota	al:	12,713.7	49,661.5	0.0	49,661.5
Program 8 Total:	-	12,713.7	49,661.5	0.0	49,661.5

Agency:	Arizona Department of Administra	tion			
Program:	General Services Division				
	_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD2503	B-N ADOA Special Events Fund (Non-A	Appropriated)			
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
B-1 Planning and	Constructions Services and FOAM	(2.8)	0.0	0.0	0.
	Total	(2.8)	0.0	0.0	0.
Non-Appropriated F	unding	, ,			
Expenditure Categor	ies				
Personal	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	(2.8)	0.0	0.0	0.0
Equipmer		0.0	0.0	0.0	0.0
Capital O	•	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categor	ries Total:	(2.8)	0.0	0.0	0.0
Fund AD2503-N Tota	l:	(2.8)	0.0	0.0	0.0
Program 8 Total:	_	(2.8)	0.0	0.0	0.0

Agency:	Arizona Department of Administr	ation			
Program:	General Services Division				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD321	1-A Capitol Mall Consolidation Fund	(Appropriated)			
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
3-7 SLI Hoteling	Pilot Program	0.0	375.9	(375.9)	0.
	Total	0.0	375.9	(375.9)	0.
Appropriated Fund	ing				
Expenditure Catego	ries				
FTE Position	าร	0.0	0.0	0.0	0.0
Personal	Services	0.0	0.0	0.0	0.0
Employe	e Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel Ir	-State	0.0	0.0	0.0	0.0
Travel O	ut of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.0
Other Op	perating Expenses	0.0	375.9	(375.9)	0.0
Equipme	nt	0.0	0.0	0.0	0.0
Capital C	outlay	0.0	0.0	0.0	0.0
Debt Ser	vice	0.0	0.0	0.0	0.0
Cost Allo	cation	0.0	0.0	0.0	0.0
Transfer	5	0.0	0.0	0.0	0.0
Expenditure Catego	ries Total:	0.0	375.9	(375.9)	0.0
Fund AD3211-A Tota	al:	0.0	375.9	(375.9)	0.0
Program 8 Total:		0.0	375.9	(375.9)	0.0

Agency:	Arizona Department of Administr	ation			
Program:	General Services Division				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AD42	04-A Motor Pool Revolving Fund (App	ropriated)			
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
3-3 Motor Pool		5,371.1	0.0	0.0	0.0
	Total	5,371.1	0.0	0.0	0.0
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Position	ons	2.0	0.0	0.0	0.0
Persona	al Services	136.4	0.0	0.0	0.0
Employ	ee Related Expenses	51.4	0.0	0.0	0.0
Profess	ional 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
	Organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	3,766.6	0.0	0.0	0.0
Equipm		1,416.7	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
	ocation	0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	5,371.1	0.0	0.0	0.0
Fund AD4204-A To	tal:	5,371.1	0.0	0.0	0.0
Program 8 Total:		5,371.1	0.0	0.0	0.0

Agency	y:	Arizona Department of Admir	nistrat	ion			
Progra	am:	General Services Division					
				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AD4208-N	Admin - Special Services Fu	nd (No	n-Appropriate	d)		
Progra	am Expenditures						
	COST CENTER/F	ROGRAM BUDGET UNIT					
8-4	Other Support Ser	vices		747.3	700.0	0.0	700.0
		Ţ	otal	747.3	700.0	0.0	700.0
Non-A	ppropriated Fundi	ng					
Expend	liture Categories						
	FTE Positions			1.0	0.0	0.0	0.0
	Personal Service	es		21.1	0.0	0.0	0.0
	Employee Relat	ted Expenses		9.0	0.0	0.0	0.0
		d Outside Services		0.5	0.0	0.0	0.0
	Travel In-State			0.6	0.0	0.0	0.0
	Travel Out of S	tate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiza	tions and Individuals		0.0	0.0	0.0	0.0
	Other Operatin	g 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
Expend	liture Categories T	otal:		747.3	700.0	0.0	700.0
Fund Al	D4208-N Total:		_	747.3	700.0	0.0	700.0
Prograr	m 8 Total:			747.3	700.0	0.0	700.0

Agen	cy:	Arizona Department of Administra	tion			
Progr	ram:	General Services Division				
			FY 2021	FY 2022	FY 2023	FY 2023
		<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Reques
Fund	: AD4214-A	State Surplus Materials Revolving	Fund (Approp	riated)		
Prog	ram Expenditures					
	COST CENTER	PROGRAM BUDGET UNIT				
8-2	Surplus Property		978.0	1,169.8	0.0	1,169
8-6	SLI State Surplu	s Property Sales Agency Proceed	1,353.4	1,810.0	0.0	1,810.
		Total	2,331.4	2,979.8	0.0	2,979
Appr	opriated Funding					
Expen	nditure Categories					
	FTE Positions		9.0	9.0	0.0	9.0
	Personal Serv	ices	349.0	471.3	0.0	471.
	Employee Re	ated Expenses	144.3	170.8	0.0	170.
	Professional a	and Outside Services	170.0	192.6	0.0	192.
	Travel In-Sta	re e	12.2	13.2	0.0	13.
	Travel Out of	State	0.0	0.0	0.0	0.
	Food		0.0	0.0	0.0	0.
	Aid to Organi	zations and Individuals	0.0	0.0	0.0	0.
	Other Operat	ng Expenses	1,614.8	2,079.8	0.0	2,079.
	Equipment		0.0	0.0	0.0	0.
	Capital Outlay	<i>'</i>	0.0	0.0	0.0	0.
	Debt Service		0.0	0.0	0.0	0.
	Cost Allocatio	n	41.1	52.1	0.0	52.
	Transfers	-	0.0	0.0	0.0	0.
Expen	nditure Categories	Total:	2,331.4	2,979.8	0.0	2,979.
Fund A	AD4214-A Total:	-	2,331.4	2,979.8	0.0	2,979.
²rogra	am 8 Total:	-	2,331.4	2,979.8	0.0	2,979.

Agency:	Arizona Department of Administra	ation			
Program:	General Services Division				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: AD4215	5-A Federal Surplus Materials Revolvi	ing Fund (Appr	opriated)		
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
3-2 Surplus Prop	erty	0.0	466.9	0.0	466.
	Total	0.0	466.9	0.0	466.
Appropriated Fundi	ng				
Expenditure Categor	ies				
Personal S	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
Travel Ou	it of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	ganizations and Individuals	0.0	0.0	0.0	0.0
	erating Expenses	0.0	466.9	0.0	466.9
Equipmer		0.0	0.0	0.0	0.0
Capital O		0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0 0.0	0.0 0.0	0.0 0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categor	ries Total:	0.0	466.9	0.0	466.9
Fund AD4215-A Tota	l:	0.0	466.9	0.0	466.9
Program 8 Total:	•	0.0	466.9	0.0	466.9

Agency:	Arizona Department of Administra	tion			
Program:	General Services Division				
	_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
Fund: DC2088-	A Corrections Fund (Appropriated)				
Program Expenditure	es				
COST CENTE	ER/PROGRAM BUDGET UNIT				
B-1 Planning and (Constructions Services and FOAM	593.0	575.0	0.0	575
	Total	593.0	575.0	0.0	575
Appropriated Fundin	g				
xpenditure Categorie	98				
FTE Positions		5.0	5.0	0.0	5.
Personal Se	ervices	363.2	402.6	0.0	402.
Employee I	Related Expenses	128.0	129.3	0.0	129.
Professiona	al and Outside Services	24.4	1.4	0.0	1.
Travel In-S	tate	0.1	0.0	0.0	0.
Travel Out	of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
Aid to Orga	nizations and Individuals	0.0	0.0	0.0	0.
Other Oper	rating Expenses	61.0	21.4	0.0	21.
Equipment		0.0	0.0	0.0	0.
Capital Out		0.0	0.0	0.0	0.
Debt Servi		0.0	0.0	0.0	0.
Cost Alloca	tion	16.3	20.3	0.0	20.
Transfers	_	0.0	0.0	0.0	0.
xpenditure Categorie	es Total:	593.0	575.0	0.0	575.
und DC2088-A Total:	- -	593.0	575.0	0.0	575.
rogram 8 Total:	_	593.0	575.0	0.0	575.

Agency: Arizona Department of Administration
Program: Planning and Constructions Services and FOAM

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
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
	Source				
	priated Funds 00-A Capital Outlay Stabilization Fund (Appropriated)	11,696.7	10,745.2	0.0	10,745.2
	88-A Corrections Fund (Appropriated)	593.0	575.0	0.0	575.0
	_	12,289.7	11,320.2	0.0	11,320.2
Non-A	ppropriated Funds				
AD20	00-N Federal Grants Fund (Non-Appropriated)	1,362.8	882.4	0.0	882.4
AD25	00-N IGA and ISA Fund (Non-Appropriated)	12,713.7	49,661.5	0.0	49,661.5
AD25	03-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Planning and Constructions Se	ervices and FOAM			
Fund:	AA1600-A Capital Outlay Stabilization	Fund			
Appropr	iated				
0000	FTE	62.0	62.0	0.0	62.
6000	Personal Services	3,308.3	3,420.7	0.0	3,420.
6100	Employee Related Expenses	1,349.4	1,222.8	0.0	1,222
6200	Professional and Outside Services	161.5	176.2	0.0	176
6500	Travel In-State	179.2	198.0	0.0	198
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	6,305.5	5,211.0	0.0	5,211
8000	Equipment	85.3	120.0	0.0	120
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	305.2	396.5	0.0	396
9100	Transfers	2.3	0.0	0.0	0
Appro	priated Total:	11,696.7	10,745.2	0.0	10,745
Fund Total	:	11,696.7	10,745.2	0.0	10,745
ogram Total	For Selected Funds:	11,696.7	10,745.2	0.0	10,745

Agency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
Program:	Planning and Constructions Se	ervices and FOAM			
Fund:	AD2000-N Federal Grants Fund				
Non-App	propriated				
0000	FTE	1.0	1.0	0.0	1.
6000	Personal Services	98.6	104.0	0.0	104
6100	Employee Related Expenses	38.5	41.2	0.0	41
6200	Professional and Outside Services	106.8	100.0	0.0	100
6500	Travel In-State	6.2	0.0	0.0	C
6600	Travel Out of State	0.0	6.5	0.0	6
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	567.2	630.7	0.0	630
8000	Equipment	129.5	0.0	0.0	0
8100	Capital Outlay	416.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	1,362.8	882.4	0.0	882
Fund Total	:	1,362.8	882.4	0.0	882
ogram Total	For Selected Funds:	1,362.8	882.4	0.0	882

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Planning and Constructions Se	ervices and FOAM			
Fund:	AD2500-N IGA and ISA Fund				
Non-App	propriated				
0000	FTE	14.0	14.0	0.0	14.
6000	Personal Services	961.5	754.3	0.0	754
6100	Employee Related Expenses	415.1	502.1	0.0	502
6200	Professional and Outside Services	354.5	500.0	0.0	500
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	7,108.3	31,488.1	0.0	31,488
8000	Equipment	270.6	100.0	0.0	100
8100	Capital Outlay	3,603.7	16,317.0	0.0	16,317
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	12,713.7	49,661.5	0.0	49,661
Fund Total	:	12,713.7	49,661.5	0.0	49,661
ogram Total	For Selected Funds:	12,713.7	49,661.5	0.0	49,661

jency:	Arizona Department of Administra	ation			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Planning and Constructions Serv	ices and FOAM			
Fund:	AD2503-N ADOA Special Events Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	(2.8)	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	(2.8)	0.0	0.0	0
Fund Total	:	(2.8)	0.0	0.0	0
gram Total	For Selected Funds:	(2.8)	0.0	0.0	0

gency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
rogram:	Planning and Constructions Se	ervices and FOAM			
Fund:	DC2088-A Corrections Fund				
Appropr	iated				
0000	FTE	5.0	5.0	0.0	5.
6000	Personal Services	363.2	402.6	0.0	402
6100	Employee Related Expenses	128.0	129.3	0.0	129
6200	Professional and Outside Services	24.4	1.4	0.0	1
6500	Travel In-State	0.1	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	61.0	21.4	0.0	21
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	16.3	20.3	0.0	20
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	593.0	575.0	0.0	575
Fund Total	:	593.0	575.0	0.0	575
ogram Total	For Selected Funds:	593.0	575.0	0.0	575

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

Program: Planning	and Constructions Services and F		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		82.0	82.0
	Expenditure Category Total	82.0	82.0
Appropriated			
AA1600-A Capital Outlay Stab	ilization 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 Fun		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
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 Stab	ilization Fund (Appropriated)	3,308.3	3,420.7
DC2088-A Corrections Fund (A	Appropriated)	363.2	402.6
		3,671.5	3,823.3
Non-Appropriated			
AD2000-N Federal Grants Fun	d (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
Employee Related Expenses		1,931.0	1,895.4
. ,	Expenditure Category Total	1,931.0	1,895.4
Appropriated			
AA1600-A Capital Outlay Stab	ilization Fund (Appropriated)	1,349.4	1,222.8
DC2088-A Corrections Fund (A	Appropriated)	128.0	129.3
		1,477.4	1,352.1
Non-Appropriated			
AD2000-N Federal Grants Fun	d (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
Professional and Outside Serv	ices		777.6
External Prof/Outside Serv Bu		0.0	, , , , ,
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	31.6	
External Legal Services		3.1	
External Engineer/Architect Co	ost - Exp	202.6	
External Engineer/Architect Co	•	97.9	
Other Design		0.0	
Other Design		FO 4	
Temporary Agency Services		50.1	
		0.0	
Temporary Agency Services			

Agency:	Arizona Department of Administration
Program:	Planning and Constructions Services and FOAM

	a constructions cervices and i	07 uv.	
		FY 2021 Actual	FY 2022 Expd. Plan
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Ex	xcluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Servi	ices	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 Se		261.9	
E	Expenditure Category Total	647.2	777.6
Appropriated			
AA1600-A Capital Outlay Stabiliza	tion Fund (Appropriated)	161.5	176.2
DC2088-A Corrections Fund (Appr	ropriated)	24.4	1.4
		185.9	177.6
Non-Appropriated			
AD2000-N Federal Grants Fund (N		106.8	100.0
AD2500-N IGA and ISA Fund (No	n-Appropriated)	354.5	500.0
		461.3	600.0
ı	Fund Source Total	647.2	777.6
Travel In-State		185.5	198.0
E	Expenditure Category Total	185.5	198.0
Appropriated			
AA1600-A Capital Outlay Stabiliza	tion Fund (Appropriated)	179.2	198.0
DC2088-A Corrections Fund (Appl		0.1	0.0
· · ·		179.3	198.0
Non-Appropriated			
AD2000-N Federal Grants Fund (N	Non-Appropriated)	6.2	0.0
		6.2	0.0
F	Fund Source Total	185.5	198.0
Travel Out of State		0.0	6.5
E	Expenditure Category Total	0.0	6.5
Non-Appropriated			
AD2000-N Federal Grants Fund (N	Non-Appropriated)	0.0	6.5
	11 1,	0.0	6.5
F	Fund Source Total	0.0	6.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
	-Appenditure Gategory Total	0.0	0.0
Aid to Organizations and Individua	als	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expenses			37,351.2
Other Operating Expenditures Bud		0.0	
Other Operating Expenditures Exc		0.0	
Risk Management Charges To Sta	te Agency	163.4	

Agency:	Arizona Department of Administration	
Program:	Planning and Constructions Services and FOAM	

Program. Planning and Constructions Services and	a FOAIVI	
	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 Processing	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	
2 2.	4.7	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings	118.8	
_	0.0	
Rental Of Other Machinery And Equipment	47.8	
Rental Of Other Machinery And Equipment Miscellaneous Rent	52.3	
	0.0	
Interest On Overdue Payments		
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	

Agency:	Arizona Department of Administration	
Program:	Planning and Constructions Services and FOAM	

Program. Planning and Constructions Services a	na FOAW	
	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	

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	
Jagmnt-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	07.054.0
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
Dezolo A Corrections Fund (Appropriated)		
Non-Appropriated	6,366.5	5,232.4
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
702303 11 70301 Special Events Fund (1011 Appropriated)	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	

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 Expenditure Category Total	0.0 485.4	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
(1017), pp. op. acca,		
Ford October Total	400.1	100.0
Fund Source Total	485.4	220.0
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
		
Emil October Tetal	4,019.7	16,317.0
Fund Source Total	4,019.7	16,317.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	321.5	416.8
	323	

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

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Agency: Arizona Department of Administration
Program: Surplus Property

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		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AD42	14-A State Surplus Materials Revolving Fund (Appropria	978.0	1,169.8	0.0	1,169.8
AD42	15-A Federal Surplus Materials Revolving Fund (Approp	0.0	466.9	0.0	466.9
		978.0	1,636.7	0.0	1,636.7
	Fund Source Total:	978.0	1,636.7	0.0	1,636.7

gency:	Arizona Department of Adminis	stration			
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	Surplus Property				
Fund:	AD4214-A State Surplus Materials Rev	olving Fund			
Appropr	iated				
0000	FTE	9.0	9.0	0.0	9.
6000	Personal Services	349.0	471.3	0.0	471
6100	Employee Related Expenses	144.3	170.8	0.0	170
6200	Professional and Outside Services	170.0	192.6	0.0	192
6500	Travel In-State	12.2	13.2	0.0	13
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	261.4	269.8	0.0	269
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	41.1	52.1	0.0	52
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	978.0	1,169.8	0.0	1,169
Fund Total	:	978.0	1,169.8	0.0	1,169
ogram Total	For Selected Funds:	978.0	1,169.8	0.0	1,169

Agency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Surplus Property				
Fund:	AD4215-A Federal Surplus Materials R	evolving Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	466.9	0.0	466.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	466.9	0.0	466
Fund Total	:	0.0	466.9	0.0	466
ogram Total	For Selected Funds:	0.0	466.9	0.0	466

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
	9.0	9.0
Fund Source Total	9.0	9.0
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
	349.0	471.3
Fund Source Total	349.0	471.3
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
	144.3	170.8
Fund Source Total	144.3	170.8
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	

Agency:	Arizona Department of Administration	
Program:	Surplus Property	

Expenditure Category Total 170.0 192.6	Program:	Surplus Property		
AD4214-A State Surplus Materials Revolving Fund (Appropriated) 170.0 192.6 Fund Source Total 12.2 13.2 Proportiated 12.2 13.2 Proportiated 12.2 13.2 Fund Source Total 12.2 13.2 Fund Source Total 12.2 13.2 Fund Source Total 12.2 13.2 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Output Companies 0.0 0.0 Output Com				FY 2022 Expd. Plan
AD4214-A State Surplus Materials Revolving Fund (Appropriated) 170.0 192.6		Expenditure Category Total	170.0	192.6
AD4214-A State Surplus Materials Revolving Fund (Appropriated) 170.0 192.6	Appropriated			
Travel In-State Expenditure Category Total 12.2 13		e Surplus Materials Revolving Fund (Appropriate	ed) 170.0	192.6
Fund Source Total 170.0 192.6		, , , , , , , , , , , , , , , , , , , ,		
Travel In-State		Fund Source Total		
Expenditure Category Total 12.2 13.2				
AD4214-A State Surplus Materials Revolving Fund (Appropriated) 12.2 13.	Travel In-State		12.2	13.2
AD4214-A State Surplus Materials Revolving Fund (Appropriated) 12.2 13.2 13.2 12.2 13.2 13.2 12.2 13.2 13.2 12.2 13.2 13.2 13.2 12.2 13.2 10.0 0.0		Expenditure Category Total	12.2	13.2
12.2 13.2	Appropriated			
Fund Source Total 12.2 13.2 Travel Out of State	AD4214-A Stat	e Surplus Materials Revolving Fund (Appropriate	ed) 12.2	13.2
Travel Out of State Expenditure Category Total O.0 O.0 Expenditure Category Total O.0 O.0 Expenditure Category Total O.0 O.0 O.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.			12.2	13.2
Food Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 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 Automobile Physical Damage - Self- Insured 0.0 Automobile Physical Damage - Self Insured 0.0 Self Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Parmacy Claims 0.0 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0		Fund Source Total	12.2	13.2
Food Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 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 Automobile Physical Damage - Self- Insured 0.0 Automobile Physical Damage - Self Insured 0.0 Self Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Parmacy Claims 0.0 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0				
Food Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 736.7 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 10.6 Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Wedical 0.0 Risk Management Deductible - Other 0.0 Gen Liab- Non Physical-Taxable- Self Ins 0.0 General Liability- Non-Taxable- Self Ins 0.0 General Liability- Non-Taxable- Self Ins 0.0 General Hoppital Damage - Self- Insured 0.0 Automobile Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0	Travel Out of S			
Aid to Organizations and Individuals Expenditure Category Total O.0 Expenditure Category Total O.0 Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati O.0 Other Operating Expenditures Excluded from Cost Allocati O.0 Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Other Official Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage - Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Froperty Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Related Charges Other Insurance-Related Charges Other Insurance-Related Processing Internal Service Data Proce Pc/Lan		Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total O.0 Expenditure Category Total O.0 Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati O.0 Other Operating Expenditures Excluded from Cost Allocati O.0 Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Other Official Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage - Self- Insured O.0 Automobile Physical Damage - Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Froperty Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Other Insurance-Related Charges Other Insurance-Related Charges Other Insurance-Related Processing Internal Service Data Proce Pc/Lan				
Aid to Organizations and Individuals Expenditure Category Total Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal O.0 Risk Management Deductible - Medical O.0 Risk Management Deductible - Other O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins O.0 General Liability- Non-Taxable- Self Ins O.0 Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Permiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proce-Pc/Lan O.0 Internal Service Data Proc-Pc/Lan	Food	- "		
Expenditure Category Total0.00.0Other Operating Expenses736.7Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency10.6Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Wedical0.0Risk Management Deductible - Other0.0Gen Liab- Non Physical-Taxable- Self Ins0.0Gross Proceeds Payments To Attorneys0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Processing14.6Internal Service Data Processing14.6		Expenditure Category Total	0.0	0.0
Expenditure Category Total0.00.0Other Operating Expenses736.7Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency10.6Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Wedical0.0Risk Management Deductible - Other0.0Gen Liab- Non Physical-Taxable- Self Ins0.0Gross Proceeds Payments To Attorneys0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Processing14.6Internal Service Data Processing14.6				
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 - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges 0.0 Internal Service Data Proce- Pc/Lan 0.0	Aid to Organiza			0.0
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Other Insurance Processing Other Insurance Data Proce Pc/Lan Other Insurance Processing Other Insurance Processing Other Insurance Page Agency Other Insurance Page Other Other Other Insurance Data Proce Pc/Lan		Expenditure Category Total	0.0	0.0
Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati Other Insurance Processing Other Insurance Data Proce Pc/Lan Other Insurance Processing Other Insurance Processing Other Insurance Page Agency Other Insurance Page Other Other Other Insurance Data Proce Pc/Lan				
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 General Property Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Premiums O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Proce- Pc/Lan O.0 Internal Service Data Proc- Pc/Lan				736.7
Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Legal Risk Management Deductible -	· · · · · · · · · · · · · · · · · · ·			
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured Automobile Physical Damage - Self- Insured Automobile Physical Damage- Self Insured Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan				
Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other O.0 Risk Management Deductible - Other O.0 Gen Liab- Non Physical-Taxable- Self Ins O.0 Gross Proceeds Payments To Attorneys O.0 General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Other Insurance-Related Charges Internal Service Data Proce-Selfan O.0 Internal Service Data Proc- Pc/Lan				
Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Other Insurance-Related Charges Internal Service Data Proce-Pc/Lan				
Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured O.0 Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan				
Gen Liab- Non Physical-Taxable- Self Ins0.0Gross Proceeds Payments To Attorneys0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Proc- Pc/Lan0.0				
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Automobile Physical Damage-Self Insured O.0 Liability Insurance Premiums O.0 Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims O.0 Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan				
General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Proc- Pc/Lan0.0	Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Proc- Pc/Lan0.0				
Automobile Liability - Self Insured General Property Damage - Self- Insured 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 - Claim Payments 0.0 Self Insurance - Related Charges 0.0 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan		•		
General Property Damage - Self- Insured Automobile Physical Damage-Self Insured Liability Insurance Premiums 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Thermium Tax On Altcs 0.0 Other Insurance-Related Charges Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan				
Automobile Physical Damage-Self Insured Liability Insurance Premiums Property Insurance Premiums 0.0 Workers Compensation Benefit Payments Self Insurance - Administrative Fees 0.0 Self Insurance - Premiums 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges 14.6 Internal Service Data Proc- Pc/Lan 0.0				
Liability Insurance Premiums Property Insurance Premiums O.0 Workers Compensation Benefit Payments O.0 Self Insurance - Administrative Fees O.0 Self Insurance - Premiums O.0 Self Insurance - Claim Payments O.0 Self Insurance - Pharmacy Claims Premium Tax On Altcs Other Insurance-Related Charges Internal Service Data Processing Internal Service Data Proc- Pc/Lan			0.0	
Property Insurance Premiums Workers Compensation Benefit Payments 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 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan			0.0	
Workers Compensation Benefit Payments 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 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0			0.0	
Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0Premium Tax On Altcs0.0Other Insurance-Related Charges0.0Internal Service Data Processing14.6Internal Service Data Proc- Pc/Lan0.0	Property Insura	ance Premiums	0.0	
Self Insurance - Premiums Self Insurance - Claim Payments 0.0 Self Insurance - Pharmacy Claims 0.0 Premium Tax On Altcs 0.0 Other Insurance-Related Charges Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0	Workers Compo	ensation Benefit Payments	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	Self Insurance	- Administrative Fees	0.0	
Self Insurance - Pharmacy Claims 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	Self Insurance	- Premiums	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	Self Insurance	- Claim Payments	0.0	
Other Insurance-Related Charges 0.0 Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0	Self Insurance	- Pharmacy Claims	0.0	
Internal Service Data Processing 14.6 Internal Service Data Proc- Pc/Lan 0.0	Premium Tax C	On Altcs	0.0	
Internal Service Data Proc- Pc/Lan 0.0	Other Insurance	e-Related Charges	0.0	
	Internal Service	e Data Processing	14.6	
External Programming-Mainframe/Legacy 11.0	Internal Service	e Data Proc- Pc/Lan	0.0	
External Frogramming Frankfulle Legacy 11.0	External Progra	amming-Mainframe/Legacy	11.0	

Agency:	Arizona Department of Administration	
Program:	Surplus Property	

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	

Agency:	Arizona Department of Administration	
Program:	Surplus Property	

2 2 1 1 2 1 2 2		
	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
. und oddiod Total	201.7	

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 Furchase Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website		
LICENSES AND PERMITS Pight Of Way/Engement/Entraction Eva	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	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 Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Capital Outlay Expenditure Category Total	0.0	0.0
Experiulture Category Total	U.U	U.U

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
Cost Allocation		41.1	52.1
	Expenditure Category Total	41.1	52.1
Appropriated			
AD4214-A Stat	e Surplus Materials Revolving Fund (Appropriated)	41.1	52.1
		41.1	52.1
	Fund Source Total	41.1	52.1
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	9.0	471.3	AD4214-A

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

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

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Agency: Arizona Department of Administration
Program: Motor Pool

Expe	nditure 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				
Appro	priated Funds				
AD42	04-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

gency:	Arizona Department of Administra	ition			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Motor Pool				
Fund:	AD4204-A Motor Pool Revolving Fund				
Appropr	iated				
0000	FTE	2.0	0.0	0.0	0
6000	Personal Services	136.4	0.0	0.0	0
6100	Employee Related Expenses	51.4	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	3,766.6	0.0	0.0	0
8000	Equipment	1,416.7	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	5,371.1	0.0	0.0	C
Fund Total	:	5,371.1	0.0	0.0	C
ogram Total	For Selected Funds:	5,371.1	0.0	0.0	C

Agency: Arizona Department of	of Administration		
Program: Motor Pool			
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		2.0	0.0
	ire Category Total	2.0	0.0
Appropriated AD4204-A Motor Pool Revolving Fund (App	ropriated)	2.0	0.0
AD4204-A Motor Foor Revolving Fund (App	торпасеи)	2.0	0.0
Fried Co.	ırce Total	2.0	0.0
- Fullu 30t	irce rotai	2.0	0.0
Personal Services		136.4	0.0
Boards and Commissions		0.0	0.0
	ire Category Total	136.4	0.0
Appropriated			
AD4204-A Motor Pool Revolving Fund (App	ropriated)	136.4	0.0
		136.4	0.0
Fund Sou	irce Total	136.4	0.0
Employee Related Expenses		51.4	0.0
	ire Category Total	51.4	0.0
Appropriated			
AD4204-A Motor Pool Revolving Fund (App	ropriated)	51.4	0.0
		51.4	0.0
Fund Sou	ırce Total	51.4	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded fr	om Cost Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the Sta	te	0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services	ura Catamamy Tatal	0.0	
Expenditi	ire Category Total	0.0	0.0

Travel In-State

0.0

0.0

Agency:	Arizona Department of Administration		
Program:	Motor Pool		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
T. 101 (G)		0.0	0.0
Travel Out of Stat	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
Aid to Organizatio	ons and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating E	-xnenses		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 Physic	cal Damage-Self Insured	0.0	
Liability Insurance	e Premiums	0.0	
Property Insurance		0.0	
Workers Compens	sation 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	

Agency:	Arizona Department of Administration	
Program:	Motor Pool	

Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Building Rent Charges To State Agencies Building Rent Charges To State Agencies Building Rent Charges To Agy Cert Of Part Bild Rent Chrys To Agy Cert Of Part Bild Rent Chrys To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments Internal Accyl Buildings Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Supplies Office Supplies Oonguter Supp	Program. Motor Poor		
Gas And Fuel Oil For Buildings Other Utilities 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 82.4 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Interest On Overdue Payments 0.0 Interest On Overdue Payments 0.0 Interest Agy Symphysis Interest On Overdue Payments 0.0 Interest And Maintenance - Buildings 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 1,135.2 Repair And Maintenance - Vehicles 1,135.2 Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Office Supplies 0.0 Software Support And Maintenance 47.4 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Ordinate Supplies 0.0 Drugs And Medicine Supplies 0.0 Dental Supplies 0.0 On Other Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Transportation Fuels 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Pitzes 0.0 Computer Supplies 0.0 Other Resale Supplies 0.0 Other Education And Training Costs 0.0 Other Education And Training Costs 0.0 Other Education And Training			
Other Utilities 0.0 Building Rent Charges To State Agencies 82.4 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid 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 Interest On Overdue 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 - Uehicles 1,135.2 Repair And Maintenance - Vehicles 1,135.2 Repair And Maintenance - Other Equipment 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Repai	Water	0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Rental Of Other Machinery And Equipment O.0 Interest On Overdue Payments O.0 Interest Services O.0 Interest Services O.0 Other Internal Services O.0 Other Internal Services O.0 Repair And Maintenance - Buildings O.0 Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Software Support And Maintenance O.0 Software Support And Maintenance O.0 Office Supplies O.0 Computer Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Porugs And Medicine Supplies O.0 Redidal Supplies O.0 Porugs And Medicine Supplies O.0 Redidal Supplies O.0 Portugs And Medicine Supplies-Building O.0 Repair And Maintenance Supplies-Building O.0 Cherr Operating Supplies O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Computer Supplies O.0 Repair And Maintenance Supplies-Building O.0 Other Operating Supplies O.0 Cother Operation Supplies Operation Supplies Operation Supplies Operation Supplies Operation Supplies Operation Supp	Gas And Fuel Oil For Buildings	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 Camputer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 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 Maintenance - Vehicles 1,135.2 Repair And Maintenance - Vehicles 1,135.2 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Office Supplies 0.0 Socurity Supplies 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Drug Sadd Medicine Supplies	Other Utilities	0.0	
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Agency:	Arizona Department of Administration	
Program:	Motor Pool	

Expenditure Category Total 3,766.6 0.0	Program: Motor Pool		
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Fund Source Total 3,766.6 0.0 Current Year Expenditures 0.0 Capital Equipment Budget And Approp 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 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		3,766.6	0.0
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Computer Equipment Capital Lease 0.0 Felecommunication Equip-Capital Purchase 0.0		0.0	
Felecommunication Equip-Capital Purchase 0.0			

Agency:	Arizona Department of Administration
Program:	Motor Pool

Program. Wotor Poor		
	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	
•	0.0	
Non-Capital Equip Budget And Approp		
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
אט דבט דא ויוטנטו רטטו הפיטויוווין רעווע (אףטוטטוומנפע)		
	1,416.7	0.0
Fund Source Total	1,416.7	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Dala Carria	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0

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Agency:	Arizona Department of Administration		
Program:	Motor Pool		
		FY 2021	FY 2022
		Actual	Expd. Plan
	Expenditure Category Total	0.0	0.0

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

Total	Personal	FTE's not eligible for
FTE	Services	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

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
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	79.0 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	9.2 0.0	0.0	0.0	0.0
6700					
6800	Food	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Aid to Organizations and Individuals				
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				
	priated Funds 00-A General Fund (Appropriated)	238.4	273.2	0.0	273.2
AAIU	OU A General Fund (Appropriated)	238.4	273.2	0.0	273.2
Non-A	ppropriated Funds	230.7	2/3.2	0.0	2/3.2
	108-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Other Support Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	3.0	4.0	0.0	4.
6000	Personal Services	128.1	155.1	0.0	155
6100	Employee Related Expenses	70.0	84.7	0.0	84
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	8.6	11.4	0.0	11
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	31.7	22.0	0.0	22
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	238.4	273.2	0.0	273
Fund Total	:	238.4	273.2	0.0	273
ogram Total	For Selected Funds:	238.4	273.2	0.0	273

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

gency:	Arizona Department of Administrati	on			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Other Support Services				
Fund:	AD4208-N Admin - Special Services Fund				
Non-App	propriated				
0000	FTE	1.0	0.0	0.0	0.
6000	Personal Services	21.1	0.0	0.0	0.
6100	Employee Related Expenses	9.0	0.0	0.0	0.
6200	Professional and Outside Services	0.5	0.0	0.0	0.
6500	Travel In-State	0.6	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	707.9	700.0	0.0	700
8000	Equipment	8.2	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	747.3	700.0	0.0	700
Fund Total	:	747.3	700.0	0.0	700
ogram Total	For Selected Funds:	747.3	700.0	0.0	700

Agency:	Arizona Department of Administration	
Program:	Other Support Services	

Program:	Other Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		4.0	4.0
	Expenditure Category Total		4.0
Appropriated			
AA1000-A General	Fund (Appropriated)	3.0	4.0
	, , ,	3.0	4.0
Non-Appropriated		0.0	4.0
	Special Services Fund (Non-Appropriated)	1.0	0.0
		1.0	0.0
	Fund Source Total	4.0	4.0
	Tuna Gource Total	4.0	4.0
Personal Services		149.2	155.1
Boards and Commis	sions	0.0	0.0
	Expenditure Category Total	149.2	155.1
Appropriated			
AA1000-A General	Fund (Appropriated)	128.1	155.1
	The second	128.1	155.1
Non-Appropriated		120.1	100.1
• • •	Special Services Fund (Non-Appropriated)	21.1	0.0
		21.1	0.0
	Fund Source Total	149.2	155.1
Employee Related E	expenses	79.0	84.7
	Expenditure Category Total		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
Professional and Ou	tside Services		0.0
External Prof/Outsic	le Serv Budg And Appn	0.0	
External Investment	t Services	0.0	
Other External Finar		0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi	ces	0.0	
External Engineer/A	rchitect Cost - Exp	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Servi	ces	0.0	
Institutional Care		0.0	
Education And Train	ning	0.0	
Vendor Travel		0.0	
D (: 1001		0.0	
Professional & Outs	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor		0.0	
	n Reportable		

Agency:	Arizona Department of Administration	
Program:	Other Support Services	

Program:	Other Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
Non - Confiden	tial Specialist Fees	0.0	
Confidential Sp		0.0	
Outside Actuari		0.0	
	onal And Outside Services	0.5	
0 11.01 1 10.00010	Expenditure Category Total	0.5	0.0
Non-Appropriate			
	nin - Special Services Fund (Non-Appropriated)	0.5	0.0
AB 1200 IV Adii	in Special Services Fana (Non Appropriated)		
	Fund Source Total	0.5	0.0
	Fund Source Total	0.5	0.0
Travel In-State		9.2	11.4
	Expenditure Category Total	9.2	11.4
Appropriated			
	eral Fund (Appropriated)	8.6	11.4
71.12000 71. 00	oral raina (rippropriatos)	8.6	11.4
Non-Appropriate	ad.	0.0	11.4
	nin - Special Services Fund (Non-Appropriated)	0.6	0.0
710 1200 14 71an	in Special Services Fund (Non Appropriated)		
	Ford Common Total	0.6	0.0
	Fund Source Total	9.2	11.4
Travel Out of S	itate	0.0	0.0
Traver out or 5	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating			722.0
	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	9.5	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
=	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insurar		0.0	
,		0.0	
Property Insura	ance i remains		
Property Insura Workers Compe		0.0	
Workers Compe	ensation Benefit Payments - Administrative Fees	0.0 0.0	

Agency: Arizona Department of Administration

Program: Other Support Services

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 1.2	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies Medical Supplies	0.0 0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies	0.0	
Automotive Eublicants And Supplies	0.0	

Agency: Arizona Department of Administration

Program: Other Support Services

Trogram: 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	

Agency:	Arizona Department of Administration	
Program:	Other Support Services	

Program:	Other Support Services		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	739.6	722.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	31.7	22.0
		31.7	22.0
Non-Appropriat	ed		
AD4208-N Adr	min - Special Services Fund (Non-Appropriated)	707.9	700.0
		707.9	700.0
	Fund Source Total	739.6	722.0
Current Year E	-	0.0	0.0
	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capi		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ration Equip-Capital Purchase	0.0	
	ration Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i	in Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	provement-Capital Purchase	0.0	
Other Capital A	Asset Leases	0.0	
Non-Capital Ed	quip Budget And Approp	0.0	
Vehicles Non-0	Capital Purchase	0.0	
Vehicles Non-0	Capital Leases	0.0	
Furniture Non-	-Capital Purchase	8.2	
	And Hist Treas-Non Capital	0.0	
Furniture Non-	-Capital Leases	0.0	
	ipment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
-	uip Non-Capital Leases	0.0	
=	ent Non-Capital Purchase	0.0	
	-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	ble Assets - Purchased, Licensed or Internall	0.0	
	tware/Web By Capital Lease	0.0	
попсарцаі 501	twate/ web by Capital Lease	0.0	

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	
		0.0	
	ble Assets to be Expenses		
Non-Capital Equipment	Excluded from Cost Allocation Expenditure Category Total	<u>0.0</u>	0.0
	Experiulture Category Total	0.2	0.0
Non-Appropriated			
AD4208-N Admin - Spec	cial Services Fund (Non-Appropriated)	8.2	0.0
		8.2	0.0
	Fund Source Total	8.2	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA16	00-A Capital Outlay Stabilization Fund (Appropriated)	4,319.1	7,649.9	0.0	7,649.9
	<u>_</u>	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 Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Utilities				
Fund:	AA1600-A Capital Outlay Stabilization	Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	4,319.1	7,649.9	0.0	7,649.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,319.1	7,649.9	0.0	7,649
Fund Total	:	4,319.1	7,649.9	0.0	7,649.
ogram Total For Selected Funds:		4,319.1	7,649.9	0.0	7,649

Agency: Program:	Arizona Department of Administration SLI Utilities		
Program.	SLI Otilities	5 1/ 000 /	E)/ 0000
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Davida Carriaga		0.0	0.0
Personal Services		0.0	0.0
Boards and Commis	Expenditure Category Total	0.0	0.0
Employee Related E	xpenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Ou	tside Services le Serv Budg And Appn	0.0	0.0
External Investment		0.0	
Other External Final		0.0	
Attorney General Le		0.0	
External Legal Servi		0.0	
External Engineer/A		0.0	
External Engineer/A		0.0	
Other Design	refrice cost cup	0.0	
Temporary Agency	Services	0.0	
Hospital Services	Sci Vices	0.0	
Other Medical Services	res	0.0	
Institutional Care		0.0	
Education And Train	nina	0.0	
Vendor Travel	mig	0.0	
	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor		0.0	
External Telecom Co		0.0	
	se in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Speciali		0.0	
Outside Actuarial Co		0.0	
	And Outside Services	0.0	
other Professional P	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State	Francisco Octobro Tel	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
. 300	Expenditure Category Total	0.0	0.0
Aid to Organizations		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Arizona Department of Administration		
Program:	SLI Utilities	

Program. SLI utilities		
	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		7,649.9
Other Operating Expenditures Budg Approp	0.0	ŕ
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	

Agency:	Arizona Department of Administration	
Program:	SLI Utilities	

Program.	SLI Otilities		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Se	ervices	0.0	
Repair And Main	tenance - Buildings	0.0	
Repair And Main	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
Repair And Main	t-Pc/Lan/Serv/Web	0.0	
	tenance - Other Equipment	0.0	
Other Repair And	d Maintenance	0.0	
Software Suppor	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	3	0.0	
Office Supplies		0.0	
Computer Suppli	es	0.0	
Housekeeping Su	upplies	0.0	
Bedding And Bat	h Supplies	0.0	
Drugs And Medic	cine Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
	icants And Supplies	0.0	
Rpr And Maint S	upplies-Not Auto Or Build	0.0	
	tenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributi	on Costs	0.0	
Material for Furt	ner Processing	0.0	
Other Resale Sup	pplies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of	Investments	0.0	
Employee Tuition	n Reimbursement-Graduate	0.0	
Employee Tuition	n Reimb Under-Grad/Other	0.0	
Conference Regi	stration-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 Del	ivery	0.0	
Document shred	ding and Destruction Services	0.0	
Translation and	Sign Language Services	0.0	
Distribution To S	tate Universities	0.0	
Other Intrastate	Distributions	0.0	
Awards		0.0	
Entertainment A	nd Promotional Items	0.0	
Dues		0.0	
•	ions And Publications	0.0	
	Image Or Microfilm	0.0	
Revolving Fund /	Advances	0.0	

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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-Northanable 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	7 640 0
Expenditure Category Total	4,319.1	7,649.9
ppropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,319.1	7,649.9
	4,319.1	7,649.9
Fund Source Total	4,319.1	7,649.9
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
	0.0	
Computer Equipment Capital Lease 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	
Other Capital Asset Leases Non-Capital Equip Budget And Approp	0.0 0.0	
Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase	0.0 0.0 0.0	

Agency:	Arizona Department of Administration	
Program:	SLI Utilities	

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

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

Total	Personal	FTE's not eligible for
FTE	Services	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

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AD42	14-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 Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI State Surplus Property Sal	es Agency Procee	ds		
Fund:	AD4214-A State Surplus Materials Rev	olving Fund			
Appropr	iated				
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.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,353.4	1,810.0	0.0	1,810.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,353.4	1,810.0	0.0	1,810.
Fund Total	:	1,353.4	1,810.0	0.0	1,810.
ogram Total	For Selected Funds:	1,353.4	1,810.0	0.0	1,810.

gency: Arizona Department of Administration			
Program: SLI State	Program: SLI State Surplus Property Sales Agency Pro		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	ices		0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	•	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	ccs	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	a Sanjicas	0.0	
Other Professional And Odisid	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
T 10 1 (C) 1		0.0	0.0
Travel Out of State	Expanditure Cotesson: Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	0.0	0.0
a to o. gamzadono ana man	Expenditure Category Total	0.0	0.0

Agency:	Arizona Department of Administration	
Program:	SLI State Surplus Property Sales Agency Proceeds	

Program: SLI State Surplus Property Sales Agenc	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	

Agency:	Arizona Department of Administration	
Program:	SLI State Surplus Property Sales Agency Proceeds	

Frogram. SLI State Surplus Property Sales Agenc	y 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	

Agency:	Arizona Department of Administration	
Program:	SLI State Surplus Property Sales Agency Proceeds	

	FY 2021 Actual	FY 2022 Expd. Plan
Condit Cond Fore Communication		Expu. Fidii
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
	1,353.4	1,810.0
Fund Source Total		
Fulla Source Total	1,353.4	1,810.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
verilcies Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases	0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase	0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Department of Administration	
Program:	SLI State Surplus Property Sales Agency Proceeds	

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
= ::	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
•	Acquired by Capital Lease	0.0	
Other Long Lived Tangib		0.0	
	excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Gallay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Category Total		0.0	0.0
Transfers		0.0	0.0

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

Agency: Arizona Department of Administration
Program: SLI Hoteling Pilot Program

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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
	Expenditure Categories Total:	0.0	375.9	(375.9)	0.0
Fund	Source				
Appro	priated Funds				
AD32	11-A Capitol Mall Consolidation Fund (Appropriated)	0.0	375.9	(375.9)	0.0
	_	0.0	375.9	(375.9)	0.0
	Fund Source Total:	0.0	375.9	(375.9)	0.0

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

gency:	Arizona Department of Administration	on			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Hoteling Pilot Program				
Fund:	AD3211-A Capitol Mall Consolidation Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	375.9	(375.9)	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	375.9	(375.9) 0
Fund Total	:	0.0	375.9	(375.9) 0
ogram Total For Selected Funds:		0.0	375.9	(375.9) 0

Program: SLI Ho	oteling Pilot Program		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv I		0.0	0.0
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv		0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		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 Serv	rices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report	able	0.0	
External Telecom Consulting	g Services	0.0	
Costs related to those in cur	stody of the State	0.0	
Non - Confidential Specialist	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	side Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Travel III State	Expenditure Category Total	0.0	0.0
T 10: 60:			
Travel Out of State	Expanditure Category Total	0.0 0.0	0.0
	Expenditure Category Total	U.U	U.U
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and In	dividuals	0.0	0.0

Agency:	Arizona Department of Administration	
Program:	SLI Hoteling Pilot Program	

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	

Agency: Arizona Department of Administration

Program: SLI Hoteling Pilot Program

Program.	SLI Holeling Pilot Program		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Ser	vices	0.0	
Repair And Mainte	enance - Buildings	0.0	
Repair And Mainte	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	enance - 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	5	0.0	
Housekeeping Sup	pplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicir	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Sup	oplies-Not Auto Or Build	0.0	
Repair And Mainte	enance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Furthe	-	0.0	
Other Resale Supp		0.0	
Loss On Sales Of (0.0	
Loss on Sales of I		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv		0.0	
	ng and Destruction Services	0.0	
	gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D	distributions	0.0	
Awards	I Dunantinual Thomas	0.0	
	d Promotional Items	0.0	
Dues	one And Dublications	0.0	
•	ons And Publications mage Or Microfilm	0.0 0.0	
Revolving Fund Ac		0.0	
Revolving Fund AC	ivances	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI Hoteling Pilot Program	

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	
•	0.0	
Employee Relocations-Nontaxable		
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
	0.0	375.9
Fund Source Total	0.0	375.9
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI Hoteling Pilot Program	

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Ca	ipital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Ca	ipital Lease	0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS	·	0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
- :	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
	Acquired by Capital Lease	0.0	
Other Long Lived Tangibl		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1141151615	Expenditure Category 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 Enduring Freedom Memorial Repair

	<u> </u>				
Evno	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Lxpe	nulture dategories	Actual	Expu. Fiaii	Fullu. Issue	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				
Appro	priated Funds				
AD23	38-A Statewide Monument and Memorial Repair Fund (0.0	21.5	(21.5)	0.0
		0.0	21.5	(21.5)	0.0
	Fund Source Total:	0.0	21.5	(21.5)	0.0

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Enduring Freedom Memori	al Repair			
Fund:	AD2338-A Statewide Monument and M	lemorial Repair Fu	nd		ĺ
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	21.5	(21.5)	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	21.5	(21.5) 0
Fund Total	:	0.0	21.5	(21.5) 0
ogram Total	For Selected Funds:	0.0	21.5	(21.5) 0

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
Developed Convince	0.0	0.0
Personal Services		
Boards and Commissions Expenditure Category Total	0.0	0.0
5 1 01.15		0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0 0.0	0.0
Exponential Catagory Form		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total	0.0	0.0
Expenditure dategory rotal	0.0	0.0

Agency:	Arizona Department of Administration	
Program:	SLI Enduring Freedom Memorial Repair	

Frogram. 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	

Agency:	Arizona Department of Administration	
Program:	SLI Enduring Freedom Memorial Repair	

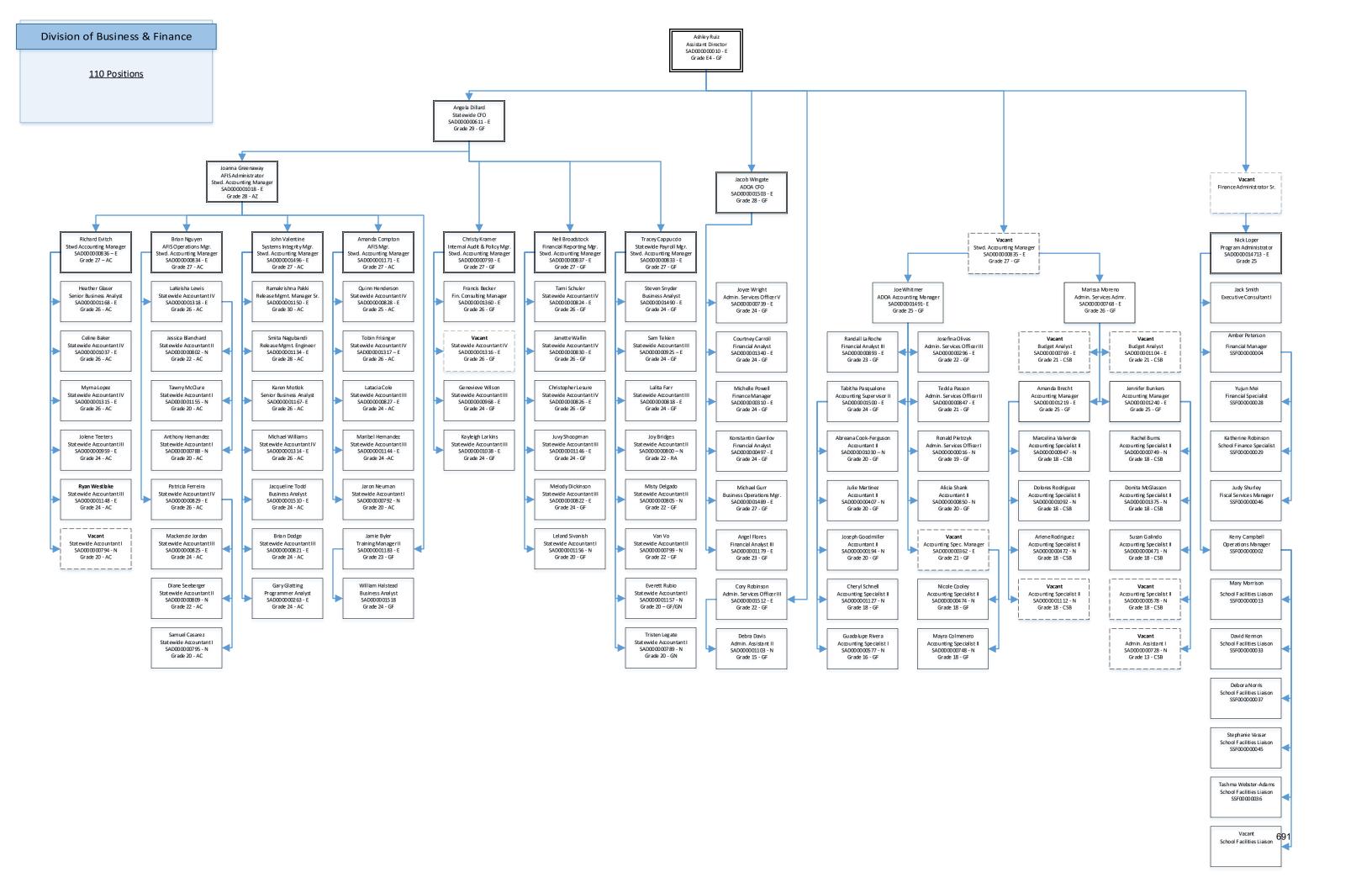
Frogram. SLI Enduring Freedom Memorial Repair		
	FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other 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	
3	5.5	

Agency:	Arizona Department of Administration	
Program:	SLI Enduring Freedom Memorial Repair	

Frogram: SLI Enduring Freedom Memorial Repair	FY 2021	FY 2022
	Actual	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
	0.0	21.5
Fund Source Total	0.0	21.5
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
	0.0	
Other Equipment Capital Purchase		
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	
Hon capital Equip Baaget / Illa / Ipprop		
Vehicles Non-Capital Purchase	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI Enduring Freedom Memorial Repair	

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	292	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement,		0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel		0.0	
	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
= =	Excluded from Cost Allocation	0.0	
Non capital Equipment E	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Galay	Expenditure Category Total	0.0	0.0
Debt Service	Former distance Onto many Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallsters	Expenditure Category Total	0.0	0.0



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 Reques
Progr	am 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
Expe	nditure Categories				
0000	FTE Positions	0.0	12.0	0.0	12.0
5000	Personal Services	0.0	900.1	0.0	900.1
5100	Employee Related Expenses	0.0	305.2	0.0	305.2
5200	Professional and Outside Services	0.0	83.3	0.0	83.3
5500	Travel In-State	0.0	24.0	0.0	24.0
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
5800	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
3000	Equipment	0.0	5.0	0.0	5.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	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				
Appro	priated Funds				
AA10	00-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
	ppropriated Funds				
	73-N Lease to Own Debt Service School Facilities Board	0.0	9,938.1	0.0	9,938.1
	92-N Building Renewal Grant Fund (Non-Appropriated)	0.0	146,259.0	(129,591.1)	16,667.9
AD24	60-N New School Facilities Fund (Non-Appropriated)	0.0	171,654.0	(171,654.0)	0.0
	<u> </u>	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

Agency	y:	Arizona Department of Ad	ministra	tion			
Progra	m:	School Facilities Board					
			_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AA1000-A	General Fund (Appropriate	ed)				
Progra	m Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
9-1	School Facilities	Board		0.0	290,809.5	(247,216.6)	43,592.9
9-2	SLI Building Rer	newal Grants		0.0	0.0	135,332.1	135,332.1
			Total	0.0	290,809.5	(111,884.5)	178,925.0
Approp	priated Funding						
Expend	iture Categories	_					
	FTE Positions			0.0	12.0	0.0	12.0
	Personal Serv	vices		0.0	900.1	0.0	900.1
		lated Expenses		0.0	305.2	0.0	305.2
	Professional	and Outside Services		0.0	83.3	0.0	83.3
	Travel In-Sta	te		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
	=	izations and Individuals		0.0	0.0	150,601.6	150,601.6
	-	ting Expenses		0.0	399.8	0.0	399.8
	Equipment			0.0	5.0	0.0	5.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	289,092.1	(262,486.1)	26,606.0
Expend	iture Categories	Total:	_	0.0	290,809.5	(111,884.5)	178,925.0
Fund A	A1000-A Total:		_	0.0	290,809.5	(111,884.5)	178,925.0

Agency:		Arizona Department of Ad	ministra	tion			
Program	1:	School Facilities Board					
				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AD2373-N	Lease to Own Debt Service	e Schoo	l Facilities Boa	ard Fund (Non-	Appropriated)	
Progran	n Expenditures	Ī					
	COST CENTER	PROGRAM BUDGET UNIT					
9-3 ;	SLI New School I	Facilities Debt Service		0.0	9,938.1	0.0	9,938.
			Total	0.0	9,938.1	0.0	9,938.
Non-App	propriated Fund	ling					
Expendit	ure Categories	_					
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	nd Outside Services		0.0	0.0	0.0	0.0
	Travel In-Stat	e		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
	_	zations and Individuals		0.0	9,938.1	0.0	9,938.1
	Other Operati	ng 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	0.0 0.0	0.0 0.0
	Cost Allocation Transfers	П		0.0	0.0	0.0	0.0
- - - - -	ure Categories	Total:	_	0.0	9,938.1	0.0	9,938.1
•	2373-N Total:	i Otai.	-		•		-
·und AD	23/3-N IOTAI:			0.0	9,938.1	0.0	9,938.1

Agency	: A	rizona Department of Admi	nistrat	tion			
Progran	n: S	chool Facilities Board					
				FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AD2392-N B	uilding Renewal Grant Fun	d (Nor	n-Appropriated)		
Progran	m Expenditures						
1	COST CENTER/PR	ROGRAM BUDGET UNIT					
9-2	SLI Building Renew	al Grants		0.0	146,259.0	(129,591.1)	16,667.9
		Т	otal	0.0	146,259.0	(129,591.1)	16,667.9
Non-Ap	propriated Funding	g					
Expendi	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Service	S		0.0	0.0	0.0	0.0
	Employee Relate	ed 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 Sta	ate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organizat	ions 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
Expendi	ture Categories To	tal:	_	0.0	146,259.0	(129,591.1)	16,667.9
Fund AD	2392-N Total:			0.0	146,259.0	(129,591.1)	16,667.9

Agen	cy: Arizona Department of Administr	ation			
Progr	am: School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	AD2460-N New School Facilities Fund (Non-	-Appropriated)			
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
9-1	School Facilities Board	0.0	83,041.4	(83,041.4)	0.
9-6	SLI New School Facilities (2021 Authorization)	0.0	11,730.9	(11,730.9)	0.
9-7	SLI New School Facilities (2022 Authorization)	0.0	76,881.7	(76,881.7)	0
	Total	0.0	171,654.0	(171,654.0)	0
Non-	Appropriated Funding				
Expen	diture 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	0.0 171,654.0	(171 654 0)	0.0 0.0
	Aid to Organizations and Individuals	0.0	0.0	(171,654.0) 0.0	0.0
	Other Operating Expenses 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
xpen	diture Categories Total:	0.0	171,654.0	(171,654.0)	0.0
und A	AD2460-N Total:	0.0	171,654.0	(171,654.0)	0.
rogra	am 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

Flog	Talli. School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
	priated Funds 00-A General Fund (Appropriated)	0.0	290,809.5	(247,216.6)	43,592.9
AAIU	OU-A General Fund (Appropriated)		· · · · · · · · · · · · · · · · · · ·	, ,	
		0.0	290,809.5	(247,216.6)	43,592.9
	ppropriated Funds		00.044.4	(02.044.4)	
AD24	60-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	School Facilities Board				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	12.0	0.0	12.
6000	Personal Services	0.0	900.1	0.0	900
6100	Employee Related Expenses	0.0	305.2	0.0	305
6200	Professional and Outside Services	0.0	83.3	0.0	83
6500	Travel In-State	0.0	24.0	0.0	24
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	15,269.5	15,269
7000	Other Operating Expenses	0.0	399.8	0.0	399
8000	Equipment	0.0	5.0	0.0	5
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	289,092.1	(262,486.1)	26,606
Appro	priated Total:	0.0	290,809.5	(247,216.6)	43,592
Fund Total	:	0.0	290,809.5	(247,216.6)	43,592
ogram Total	For Selected Funds:	0.0	290,809.5	(247,216.6)) 43,592

gency:	Arizona Department of Administra	ation			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	School Facilities Board				
Fund:	AD2460-N New School Facilities Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	83,041.4	(83,041.4)	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	83,041.4	(83,041.4)) 0
Fund Total	:	0.0	83,041.4	(83,041.4)) 0
ogram Total	For Selected Funds:	0.0	83,041.4	(83,041.4)) 0

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	

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 I	Fund (Appropriated)	0.0	12.0
		0.0	12.0
	Fund Source Total	0.0	12.0
D 10 :			000.4
Personal Services		0.0	900.1
Boards and Commis	Expenditure Category Total	0.0	900.1
A	Expenditure Category Total	0.0	900.1
Appropriated		0.0	000.1
AA1000-A General I	гини (Арргорпасед)	0.0	900.1
		0.0	900.1
	Fund Source Total	0.0	900.1
Employee Related E	xpenses	0.0	305.2
p.o/ooo.acoa _	Expenditure Category Total	0.0	305.2
Appropriated	-		
AA1000-A General I	Fund (Appropriated)	0.0	305.2
	,	0.0	305.2
	Fund Source Total	0.0	305.2
Professional and Ou	itside Services		83.3
External Prof/Outsid	le Serv Budg And Appn	0.0	
External Investment	t Services	0.0	
Other External Finar	ncial Services	0.0	
Attorney General Le	gal Services	0.0	
External Legal Servi	ces	0.0	
External Engineer/A	rchitect Cost - Exp	0.0	
External Engineer/A	rchitect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency S	Services	0.0	
Hospital Services		0.0	
Other Medical Service	ces	0.0	
Institutional Care		0.0	
Education And Train	ning	0.0	
Vendor Travel		0.0	
Professional & Outsi	ide Services Excluded from Cost Alloca	0.0	
Vendor Travel - Nor	n Reportable	0.0	
External Telecom Co	onsulting Services	0.0	
Costs related to tho	se in custody of the State	0.0	
Non - Confidential S	Specialist Fees	0.0	
Confidential Speciali	ist Fees	0.0	
Outside Actuarial Co	osts	0.0	
Outside Actuarial Co		0.0	

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	

- Contract	miles Bourd		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	83.3
Appropriated AA1000-A General Fund (Appropriate Control of Contro	riated)	0.0	83.3
AA1000-A General Fund (Appropr	lateu)		·
	Fund Source Total	0.0	83.3
	Fund Source Total	0.0	83.3
Travel In-State		0.0	24.0
E	Expenditure Category Total	0.0	24.0
Appropriated			
AA1000-A General Fund (Appropr	riated)	0.0	24.0
		0.0	24.0
F	Fund Source Total	0.0	24.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individua	als	0.0	83,041.4
	Expenditure Category Total	0.0	83,041.4
Non-Appropriated			
AD2460-N New School Facilities F	und (Non-Appropriated)	0.0	83,041.4
	, ,	0.0	83,041.4
ı	Fund Source Total	0.0	83,041.4
Other Operating Expenses			399.8
Other Operating Expenditures Bud	da Approp	0.0	000.0
Other Operating Expenditures Exc		0.0	
Risk Management Charges To Sta		0.0	
Risk Management Deductible - Inc	= :	0.0	
Risk Management Deductible - Le		0.0	
Risk Management Deductible - Me	=	0.0	
Risk Management Deductible - Ot		0.0	
Gen Liab- Non Physical-Taxable- S		0.0	
Gross Proceeds Payments To Atto		0.0	
General Liability- Non-Taxable- Se		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- 1		0.0	
Automobile Physical Damage-Self		0.0	
Liability Insurance Premiums	Insureu	0.0	
Property Insurance Premiums		0.0	
	wmonte	0.0	
Workers Compensation Benefit Pa			
Self Insurance - Administrative Fe	tes .	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims Premium Tax On Altcs		0.0 0.0	

Agency: Arizona Department of Administration

Program: School Facilities Board

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	

Agency: Arizona Department of Administration

Program: School Facilities Board

Concort admited 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	
	0.0	

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	

Program:	School Facilities Board		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	399.8
Appropriated			
	eral Fund (Appropriated)	0.0	399.8
	, , ,	0.0	399.8
	Fund Source Total	0.0	399.8
Current Year Ex	penditures		5.0
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	l Purchase	0.0	
	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	l Leases	0.0	
Computer Equip	ment Capital Purchase	0.0	
Computer Equip	ment Capital Lease	0.0	
Telecommunicat	tion Equip-Capital Purchase	0.0	
Telecommunicat	tion Equip-Capital Lease	0.0	
Other Equipmen	nt Capital Purchase	0.0	
Other Equipmen	nt Capital Leases	0.0	
Purchased Or Li	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in	Progress	0.0	
Right-Of-Way/E	asement/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 As		0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
	iip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca		0.0	
Furniture Non-C	•	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	•	0.0	
	ment Non-Capital Purchase	0.0	
	ment Non-Capital Lease	0.0	
	Non-Capital Purchase	0.0	
	o Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
Weapons Non-C		0.0	
	nt Non-Capital Lease	0.0	
	censed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
		0.0	
· •	vare/Web By Capital Lease e Assets Acquired by Capital Lease	0.0	
=	d Tangible Assets to be Expenses	0.0	
поп-сарцаї Еци	ipment Excluded from Cost Allocation	0.0	

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	

		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	5.0
Appropriated			
AA1000-A General Fun	d (Appropriated)	0.0	5.0
		0.0	5.0
	Fund Source Total	0.0	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		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	289,092.1
	Expenditure Category Total	0.0	289,092.1
Appropriated			
AA1000-A General Fund	d (Appropriated)	0.0	289,092.1
		0.0	289,092.1
	Fund Source Total	0.0	289,092.1

Employee Retirement Coverage		D	
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	Personal	FTE's not eligible for
FTE	Services	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

Prog	Talli. SLI Bullulily Reliewal Grants				
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
• • •	priated Funds				
AA10	00-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-A	ppropriated Funds				
AD23	92-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

Actual Expd. Plan Fu	rY 2023 nd. Issue To	FY 2023 otal Reques
Program: SLI Building Renewal Grants Fund: AA1000-A General Fund Appropriated 0.0 0.0 0000 FTE 0.0 0.0 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0	nd. Issue T	otal Reque
Fund: AA1000-A General Fund Appropriated 0.0 0.0 0000 FTE 0.0 0.0 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0		
Appropriated 0.0 0.0 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0		
0000 FTE 0.0 0.0 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0		
6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0		
6100 Employee Related Expenses 0.0 0.0	0.0	0.
p.io/ob No.incom	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
6600 Travel Out of State 0.0 0.0	0.0	0.
6700 Food 0.0 0.0	0.0	0
6800 Aid to Organizations and Individuals 0.0 0.0	135,332.1	135,332
7000 Other Operating Expenses 0.0 0.0	0.0	0
8000 Equipment 0.0 0.0	0.0	0
8100 Capital Outlay 0.0 0.0	0.0	0
8600 Debt Service 0.0 0.0	0.0	0.
9000 Cost Allocation 0.0 0.0	0.0	0
9100 Transfers 0.0 0.0	0.0	0
Appropriated Total: 0.0 0.0	135,332.1	135,332
Fund Total: 0.0 0.0	135,332.1	135,332
rogram Total For Selected Funds: 0.0 0.0		•

gency:	Arizona Department of Administrat	ion			
		FY 2021	FY 2022	FY 2023	FY 2023
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Building Renewal Grants				
Fund:	AD2392-N Building Renewal Grant Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	146,259.0	(129,591.1)	16,667
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	146,259.0	(129,591.1)) 16,667
Fund Total	:	0.0	146,259.0	(129,591.1)) 16,667
ogram Total	For Selected Funds:	0.0	146,259.0	(129,591.1)) 16,667

Agency: Arizona	Department of Administration		
Program: SLI Bui	ilding 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
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A General Fund (Ap	ppropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Franksias Dalated Evinences		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Ser			0.0
External Prof/Outside Serv B		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect		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 Servi	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outs	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
Havel III-3late	Expenditure Category Total	0.0	0.0
Travel Out of State	Evnenditure Category Total	0.0	0.0

Expenditure Category Total

0.0

0.0

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
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
	0.0	146,259.0
Fund Source Total	0.0	146,259.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	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	

Agency:	Arizona Department of Administration	
Program:	SLI Building Renewal Grants	

Frogram. SLI Building Renewal Grams		
	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	

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
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
·		
Furniture Capital Purchase Penraciable Works Of Art & Hist Treas/Call Capital Purcha	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	
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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
Consider Outstand	0.0	0.0
Capital Outlay Expenditure Category Total	0.0	0.0
Experience Category Total		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency: Arizona Department of Administration
Program: SLI New School Facilities Debt Service

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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-A	ppropriated Funds				
AD23	73-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

gency:	Arizona Department of Adminis	stration			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram: SLI New School Facilities Debt Se		Service			
Fund:	AD2373-N Lease to Own Debt Service	School Facilities	Board Fund		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	9,938.1	0.0	9,938
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	9,938.1	0.0	9,938
Fund Total:		0.0	9,938.1	0.0	9,938
ogram Total	gram Total For Selected Funds:		9,938.1	0.0	9,938

Agency: Arizon	a Department of Administration		
Program: SLI Ne	ew School Facilities Debt Service		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv		0.0	5.0
External Investment Service		0.0	
Other External Financial Ser		0.0	
Attorney General Legal Serv		0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design		0.0	
Temporary Agency Services	3	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 Serv	rices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	side Services	0.0	
	Expenditure Category Total	0.0	0.0
Traval In State		0.0	0.0
Travel In-State	Expenditure Category Total	0.0 0.0	0.0
	Experioriture Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
. 550	Expenditure Category Total	0.0	0.0
Aid to Organizations and In	dividuals	0.0	9,938.1

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities Debt Service	

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
	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 - Claim Fayments Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
	0.0	
Other Insurance-Related Charges Internal Service Data Processing	0.0	
3		
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	

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 Internal Printing	0.0	
3	0.0 0.0	
External Printing	0.0	
Photography Postage And Delivery	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Other Intrastate Distributions	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities Debt Service	

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
Exponential Catagory (Star		
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	
Oth Int Assets purchased, licensed or internally generate	0.0	

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities Debt Service

Date Printed: 8/30/2021 1:58:58 PM

		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Lease	25	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Car		0.0	
Telecomm Equip Non-Car		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Car		0.0	
Purchased Or Licensed So	•	0.0	
Internally Generated Soft	·	0.0	
LICENSES AND PERMITS	•	0.0	
Right-Of-Way/Easement/I		0.0	
	Purchased, Licensed or Internall	0.0	
-	•	0.0	
		0.0	
		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experience Sategory Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
	Experience outogory rotal		
Transfers		0.0	0.0
Noncapital Software/Wel Other Intangible Assets a Other Long Lived Tangib Non-Capital Equipment E Capital Outlay Debt Service Cost Allocation	Expenditure Category Total	0.0	0.0

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

Agency: Arizona Department of Administration
Program: SLI New School Facilities (2021 Authorization)

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Expo	nature outegories	Actual	Expu. I luli	1 4114. 13346	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-A	ppropriated Funds				
AD24	160-N New School Facilities Fund (Non-Appropriated)	0.0	11,730.9	(11,730.9)	0.0
		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

gency:	Arizona Department of Administra	ntion			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI New School Facilities (2021 A	uthorization)			
Fund:	AD2460-N New School Facilities Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	11,730.9	(11,730.9)	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	11,730.9	(11,730.9) 0
Fund Total	Fund Total:		11,730.9	(11,730.9) 0
gram Total For Selected Funds:		0.0	11,730.9	(11,730.9) (

Program: SLI New School Facilities (2021 Authorizat	tion)	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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
Typical To Chake	0.0	
Travel In-State Expenditure Category Total	0.0	0.0
Expenditure Category Total	U.U	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure dategory rotal		0.0
Aid to Organizations and Individuals	0.0	11,730.9

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities (2021 Authorization)	

Program:	rogram: SLI New School Facilities (2021 Authorization)			
		FY 2021 Actual	FY 2022 Expd. Plan	
	Expenditure Category Total	0.0	11,730.9	
Non-Appropriated	I			
	School Facilities Fund (Non-Appropriated)	0.0	11,730.9	
	, , ,	0.0	11,730.9	
	Fund Source Total	0.0	11,730.9	
Other Operating	Expenses		0.0	
	Expenditures Budg Approp	0.0		
	Expenditures Excluded from Cost Allocati	0.0		
	nt Charges To State Agency	0.0		
	nt Deductible - Indemnity	0.0		
	nt Deductible - Legal	0.0		
	nt Deductible - Medical	0.0		
	nt Deductible - Other	0.0		
	hysical-Taxable- Self Ins	0.0		
	Payments To Attorneys	0.0		
	- Non-Taxable- Self Ins	0.0		
	tice - Self-Insured	0.0		
	ility - Self Insured	0.0		
	/ Damage - Self- Insured	0.0		
	·	0.0		
	sical Damage-Self Insured			
Liability Insurance		0.0		
Property Insuran		0.0		
	nsation Benefit Payments	0.0		
	Administrative Fees	0.0		
Self Insurance -		0.0		
Self Insurance -	•	0.0		
	Pharmacy Claims	0.0		
Premium Tax On		0.0		
	-Related Charges	0.0		
Internal Service	3	0.0		
	Data Proc- Pc/Lan	0.0		
	nming-Mainframe/Legacy	0.0		
External Program	nming- Pc/Lan/Serv/Web	0.0		
External Data En	itry	0.0		
Othr External Da	ata Proc-Mainframe/Legacy	0.0		
Othr External Da	ata Proc-Pc/Lan/Serv/Web	0.0		
Pmt for AFIS De	velopment & Usage	0.0		
Internal Service	Telecommunications	0.0		
External Telecon	n Long Distance-In-State	0.0		
External Telecon	n Long Distance-Out-State	0.0		
Other External T	elecommunication Service	0.0		
Electricity		0.0		
Sanitation Waste	e Disposal	0.0		
Water	•	0.0		
Gas And Fuel Oil	For Buildings	0.0		
Other Utilities	2	0.0		
	narges To State Agencies	0.0		
	wn Bld Rent Chrgs To Agy	0.0		
	Rent Chrgs To Agy	0.0		

Agency: Arizona Department of Administration	
Program:	SLI New School Facilities (2021 Authorization)

		FY 2021 Actual	FY 2022 Expd. Plan
Rent	al Of Computer Equipment	0.0	
Rent	al Of Other Machinery And Equipment	0.0	
Misce	ellaneous Rent	0.0	
Inter	rest On Overdue Payments	0.0	
All O	ther Interest Payments	0.0	
Inter	nal Acct/Budg/Financial Svcs	0.0	
Othe	r Internal Services	0.0	
Repa	ir And Maintenance - Buildings	0.0	
Repa	ir And Maintenance - Vehicles	0.0	
Repa	ir And Maint - Mainframe And Legacy	0.0	
Repa	air And Maint-Pc/Lan/Serv/Web	0.0	
Repa	ir And Maintenance - Other Equipment	0.0	
Othe	r Repair And Maintenance	0.0	
Softv	vare Support And Maintenance	0.0	
Unifo	orms	0.0	
Inma	ate Clothing	0.0	
Secu	rity Supplies	0.0	
Offic	e Supplies	0.0	
Com	puter Supplies	0.0	
Hous	sekeeping Supplies	0.0	
Bedd	ling And Bath Supplies	0.0	
Drug	s And Medicine Supplies	0.0	
Medi	cal Supplies	0.0	
Dent	al Supplies	0.0	
Auto	motive And Transportation Fuels	0.0	
Auto	motive Lubricants And Supplies	0.0	
Rpr A	And Maint Supplies-Not Auto Or Build	0.0	
Repa	ir And Maintenance Supplies-Building	0.0	
Othe	r Operating Supplies	0.0	
Publi	cations	0.0	
Aggr	egate Withheld Or Paid Commissions	0.0	
Lotte	ery Prizes	0.0	
Lotte	ery Distribution Costs	0.0	
	rial for Further Processing	0.0	
	r Resale Supplies	0.0	
	On Sales Of Capital Assets	0.0	
Loss	on Sales of Investments	0.0	
	loyee Tuition Reimbursement-Graduate	0.0	
-	loyee Tuition Reimb Under-Grad/Other	0.0	
	erence Registration-Attendance Fees	0.0	
	r Education And Training Costs	0.0	
	ertising	0.0	
	sorships	0.0	
	rnal Printing	0.0	
	rnal Printing	0.0	
	ography	0.0	
	age And Delivery	0.0	
	ment shredding and Destruction Services	0.0	
	slation and Sign Language Services	0.0	
	ibution To State Universities	0.0	
Othe	r Intrastate Distributions	0.0	

Agency: Arizona Department of Administration		
Program:	SLI New School Facilities (2021 Authorization)	

Program: SLI New School Facilities (2021 Authorization	n)	
	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	
·	0.0	
Surplus Property Distr To State Agencies		
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
•	0.0	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	
	0.0	
Other intangible assets acquired by capital lease		
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency: Arizona Department of Administration		
Program:	SLI New School Facilities (2021 Authorization)	

		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Lease		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 Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor	•	0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur	•		
		0.0 0.0	
Other Equipment Non-Ca Purchased Or Licensed So	•	0.0	
	•	0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS			
Right-Of-Way/Easement/		0.0 0.0	
	Purchased, Licensed or Internall		
Noncapital Software/Web	· ·	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible	·	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation Expenditure Category Total	0.0	0.0
	Experioriture Category rotal	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Comico		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experiorure Galegory Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Tuestana		0.0	0.0
Transfers	Expenditure Category 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 New School Facilities (2022 Authorization)

		<u> </u>			
Expe	nditure 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-A	ppropriated Funds				
AD24	60-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

gency:	Arizona Department of Administra	ition			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI New School Facilities (2022 A	uthorization)			
Fund:	AD2460-N New School Facilities Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	76,881.7	(76,881.7)	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	76,881.7	(76,881.7)) 0
Fund Total	Fund Total:		76,881.7	(76,881.7)) 0
ogram Total For Selected Funds:		0.0	76,881.7	(76,881.7)) (

Agency: Arizona I			
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
Personal Services		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Duefoccional and Outride Com			0.0
Professional and Outside Serv External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	ич лич дри	0.0	
Other External Financial Servi	res.	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Fyn	0.0	
External Engineer/Architect Co		0.0	
Other Design	ost cup	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Services	0.0	
outer Professional value outside	Expenditure Category Total	0.0	0.0
Travel In-State	Expanditure Catagory Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	0.0	76,881.7

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities (2022 Authorization)	

Program: SLI New School Facilities (2022 Authorization	on)	
	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
	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	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	
	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums		
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	
5. Land Find Dandings	0.0	

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2022 Authorization)

Program. SLIN	ew School Facilities (2022 Autho	orization)	
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Computer Equipr	nent	0.0	
Rental Of Other Machinery	And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Paym	ents	0.0	
All Other Interest Payment	S	0.0	
Internal Acct/Budg/Financi	al Svcs	0.0	
Other Internal Services		0.0	
Repair And Maintenance -	Buildings	0.0	
Repair And Maintenance -	Vehicles	0.0	
Repair And Maint - Mainfra	me And Legacy	0.0	
Repair And Maint-Pc/Lan/S	erv/Web	0.0	
Repair And Maintenance -	Other Equipment	0.0	
Other Repair And Maintena	ince	0.0	
Software Support And Mair	ntenance	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 Suppli	es	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transporta	ation Fuels	0.0	
Automotive Lubricants And	Supplies	0.0	
Rpr And Maint Supplies-No	t Auto Or Build	0.0	
Repair And Maintenance So	upplies-Building	0.0	
Other Operating Supplies		0.0	
Publications		0.0	
Aggregate Withheld Or Pai	d Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Costs		0.0	
Material for Further Proces	sing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital A		0.0	
Loss on Sales of Investmer		0.0	
Employee Tuition Reimburs		0.0	
Employee Tuition Reimb U		0.0	
Conference Registration-At		0.0	
Other Education And Train	ing Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delivery	Noothing Countries	0.0	
Document shredding and D		0.0	
Translation and Sign Langu	-	0.0	
Distribution To State Unive Other Intrastate Distribution		0.0	
Outer Intrastate Distributio	iio	0.0	

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities (2022 Authorization)	

Program: SLI New School Facilities (2022 Authorization	on)	
	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	
·	0.0	
Surplus Property Distr To State Agencies		
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 Vear Evpanditures		0.0
Current Year Expenditures	0.0	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	
	0.0	
Other intangible assets acquired by capital lease		
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2022 Authorization)

		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Lease		0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Puro		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor	•	0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur	•		
		0.0 0.0	
Other Equipment Non-Ca Purchased Or Licensed So	•	0.0	
	•	0.0	
Internally Generated Soft	•		
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/		0.0 0.0	
	Purchased, Licensed or Internall		
Noncapital Software/Web	· ·	0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible	·	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation Expenditure Category Total	0.0	0.0
	Experiorure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
			0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Halloicio	Expenditure Category Total	0.0	0.0

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Administrative Costs

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%

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	Land. Joli	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:

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?

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 Administrative costs are permitted to

V

be paid using this federal money:

approved annually.

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:

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?

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

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Listing of All Federal Funds by Grant

Arizona Department of Administration Agency:

> 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

Start Date: End Date: Periodic: On-going 10/1/2018

Continuation Fundi If Other, Explain: Type of Grant: 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?

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: **Start Date:** End Date: 2/29/2020 One-Time 8/1/2013

Administrative costs are permitted to If Other, Explain: Type of Grant:

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:

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

Start Date: End Date: 6/30/2022 Periodic: 6/12/2014 Periodic Renewal

Pass-Through Fund If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Source of Match:

Fed. % or \$ Cap: 2000

AFIS fund number where the grant is maintained: 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.

744

Date Printed: 8/24/2021 3:41:28 PM

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

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

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

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

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

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

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

Fed. % or \$ Cap:

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

Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? $\,\,$ No

Is this from 2020 federal stimulus funding?

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

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

 0
 0
 3

Performance Measure Description:

Conduct cybersecurity assessments on Public Safety Answering Points (PSAPs)

Arizona Department of Administration Agency:

Title: **Highway Planning and Construction**

CFDA: **AFIS Grant No:** 630000 20.205 **Grantor:** FEDERAL HIGHWAY ADMINISTRATION, TRANSP

End Date: 9/30/2021 Periodic: **Start Date:** 10/1/2004 Periodic Renewal

Continuation Fundi If Other, Explain: Type of Grant: Capitol Rideshare funds are received annually from Administrative costs are permitted to the Federal Highway Administration, through the be paid using this federal money:

> Maricopa Assoc of Governments, to support programs aimed at reducing state employee commute trips

within Maricopa Cnty. Funding is approved annually.

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No Is this from 2020 federal stimulus funding?

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.

V

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.

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 Fed. % or \$ Cap: 180.0 Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No 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 meassures 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

Agency: **Arizona Department of Administration**

Title: **Project Safe Neighborhoods**

Fed. % or \$ Cap:

AFIS Grant No: CFDA: 16.609 200010 Grantor: OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPA

Periodic: **Start Date:** 10/1/2018 **End Date:** On-going

Source of Match:

Continuation Fundi If Other, Explain: Administrative costs are permitted to

Type of Grant:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Goals: Project Safe Neighborhoods (PSN) is designed to create and foster safer neighborhoods through a sustained reduction in violent **Description:**

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

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be paid using this federal money:

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

Fed. % or \$ Cap: 80 Source of Match: State in kind match be paid using this federal money:

AFIS fund number where the grant is maintained: 2003

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 202347 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.

757

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 Fed. % or \$ Cap: Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 20

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes Is this from 2020 federal stimulus funding?

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

758

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.

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 costeffective 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:

- 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 costeffective 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

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Voluntary Turnover in ADOA will be	7.2	12	12	
at or less than 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.)

To eliminate regulatory burden on the taxpayer ♠ Goal 1

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

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	

OSPB AZIPS

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 hgh 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

FY2022: Decrease Single Occupancy Commutes FY 2022 FY2023: Decrease Single Occupancy Commutes FY 2023

Performance Measures FY 2021 FY 2022 FY 2023
Actual Estimate Estimate

Reduce employee solo commutes to no more than 60% (ARS 49-588)

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

Date Printed:

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

All dollars are presented in thousands (not FTE).

FY2023: Increase Co-Op revenue by enhancing contract offerings
FY 2021 FY 2022 FY 2023

 Performance Measures
 Actual
 Estimate
 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

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Manage Medical and Pharmacy cost	111	100	100	
per				

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

	FY 2021	FY 2022	FY 2023	
Performance Measures	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:

TThe 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 Paiakevich Assistant Director

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

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
HRIS Strategy (3-5 year plan) - % project completion	100	100	100	
HR Academy Percent of Milestones	100	100	100	

ADA 6.0 Program Summary

ARIZONA STRATEGIC ENTERPRISE TECHNOLOGY OFFICE

J.R. Sloan, Assistant Driector, State CIO

AZ Strategia Enterprise Technology (ASET) Office (CO2) 264 4770

OSPB AZIPS

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

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

To deliver results that matter by providing best in class support services

Description:

Mission:

ADA 6.1

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	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.

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.

FY 2022 FY 2021 FY 2023 **Performance Measures** Actual Estimate Estimate # of PSAP's meeting the NENA ring 81 73 81 time standard for answering 9-1-1

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 FY 2022 FY 2023

FY 2021 **Performance Measures** Actual Estimate Estimate # of Data Center Migrations 81 90 90

ADA 6.4

Subprogram Summary

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

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

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Time to approve Project Information Justification (PIJ) less than 9 days	6	7	7	
# of Services Moved Online	1986	2236	2486	

ADA 7.0

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

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.
- 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

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Employee Injury Claims total	1912	2118	2076	
including COVID claims				

ADA 8.0

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

OSPB AZIPS

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:

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Number of building renewal grant	252	0	0	
projects open after 12-months				

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:

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Number of new school construction	3	8	10	
projects completed				

◆ Goal 2 To update Minimum Adequacy G

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:

	FY 2021	FY 2022	FY 2023	
Performance Measures	Actual	Estimate	Estimate	
Percentage of completion of annual	100	100	0	
milestones.				

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

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

9/1/202

(signature)

Phone: (602) 291-0208

Prepared By: Jacob Wingate

Email Address: jacob.wingate@azdoa.gov

Date Prepared: Wednesday, September 1, 2021

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

Total: 32,060.7 (32,060.7) 0.0

Date Printed: 8/27/2021 4:08:58 PM Transmittal Statement

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

Fund Total:

Agency: Statewide and Large Automation Projects

AP9964 APF Subaccount - Department of Public Safety Fund Fund: **Category of Receipt and Description**

4901 OPERATING TRANSFERS IN

AFIS Code

FY 2021	FY 2022	FY 2023
162.9	550.0	0.0
162.9	550.0	0.0

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

nd. A 3300 A 1 Subaccount - Department of Environmental Quality I and

4901 OPERATING TRANSFERS IN

AFIS Code

Category of Receipt and Description

 199.1
 0.0
 0.0

 Fund Total:
 199.1
 0.0
 0.0

FY 2022

FY 2023

FY 2021

Agency: Statewide and Large Automation Projects

AP9967 APF Subaccount - Department of Child Safety Fund Fund: **Category of Receipt and Description**

4901 OPERATING TRANSFERS IN

AFIS Code

FY 2021 FY 2022 FY 2023 4,992.8 0.0 0.0 4,992.8 **Fund Total:** 0.0 0.0

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

0.0

7,200.0

0.0

Fund Total:

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

FY 2021	FY 2022	FY 2023
0.0	850.0	0.0
0.0	850 O	0.0

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

AFIS Code Category of Receipt and Description FY 2021

4901 OPERATING TRANSFERS IN

0.0 9,000.0 Fund Total: 0.0 9,000.0

FY 2022

FY 2023

0.0

0.0

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

Statewide and Large Automation Projects Agency:

Fund: AP9991 APF Subaccount - Arizona Charter School Board Fund

Category of Receipt and Description 4901 OPERATING TRANSFERS IN

AFIS Code

0.0 614.1 0.0 **Fund Total:** 0.0 614.1 0.0

FY 2022

FY 2023

FY 2021

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

 0.0
 20.0
 0.0

 Fund Total:
 0.0
 20.0
 0.0

FY 2022

FY 2023

FY 2021

Agency: Statewide and Large Automation Projects

Fund AD2566 AUTOMATION PROJECTS FUND

Actual	Estimate	Fundiing	Estimate
FY 2021	FY 2022	Issues	FY 2023
16,683.1	5 803 9		130.6
	,		0.0
•			130.6
•	•		0.0
•	,		0.0
5,803.9	130.6		130.6
Actual	Estimate	Fundiina	Estimate
			FY 2023
			0.0
0.0	148.0	,	0.0
12.4	963.4	(963.4)	0.0
0.0	1.0	(1.0)	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
	29,171.5	(29,171.5)	0.0
3,045.4	170.1	(170.1)	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0
0.0			0.0
•			0.0
,	,		0.0
			0.0
			0.0
			0.0
•			0.0
			0.0
·	•		0.0
0.0	0.0	0.0	0.0
EV 2021	DV 2022		
	FY 2022		
7.3			
	88.5		
7.3	88.5		
	FY 2021 16,683.1 5,354.8 22,037.9 16,234.0 0.0 5,803.9 Actual FY 2021 0.0 0.0 12.4 0.0 0.0 0.0 0.0 0.5 3,045.4 0.0 0.0 0.0 0.0 3,058.3 8,175.6 7.3 0.0 0.0 4,992.8 0.0 16,234.0 0.0 FY 2021 7.3	FY 2021 FY 2022 16,683.1 5,803.9 5,354.8 32,060.6 22,037.9 37,864.5 16,234.0 37,733.9 0.0 0.0 5,803.9 130.6 Actual Estimate FY 2021 FY 2022 0.0 445.8 0.0 148.0 12.4 963.4 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.5 29,171.5 3,045.4 170.1 0.0 1,160.8 3,058.3 32,060.6 8,175.6 1,934.5 7.3 88.5 0.0 0.0 0.0 0.0 4,992.8 1,650.3 0.0 2,000.0 16,234.0 37,733.9 0.0 0.0 FY 2021 FY 2022 7.3	FY 2021 FY 2022 Issues 16,683.1 5,803.9 5,354.8 32,060.6 22,037.9 37,864.5 16,234.0 37,733.9 0.0 0.0 5,803.9 130.6 Actual Estimate Fundiing FY 2021 FY 2022 Issues 0.0 445.8 (445.8) 0.0 148.0 (148) 12.4 963.4 (963.4) 0.0 1.0 (1.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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	,		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP2566 APF Subaccount - Department of Administration Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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

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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

Cash Flow Summary	FY 2021	FY 2022	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	133.1	0.0	0.0
Appropriated Experiatore	Actual	Estimate	Estimate
Expenditure Categories	FY 2021	FY 2022	FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9967 APF Subaccount - Department of Child Safety Fund

Cash Flow Summary	FY 2021	FY 2022	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	,		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9975 APF Subaccount - Department of Education Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

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

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9990 APF Subaccount - Arizona Industrial Commission Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Transfers	0.0 0.0	0.0 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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9991 APF Subaccount - Arizona Charter School Board Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Actual

Estimate

Estimate

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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
Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

Funding Issues List

Agency:	Statewide and Large Automation Projects	FY 2023
---------	---	---------

Prio	rity 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 1	otal: 0.0	(32,060.7)	0.0	(32,060.7)		0.0

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

031

			Funding Iss	sue Detail		
gency:		Statewi	de and Large Automation Projects			
ssue:	1	Technic	cal Adjustment			
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	(550.0)		
			ipment	0.0 0.0		
			ital Outlay t Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
		Pro	gram / Fund Total:	(550.0)		
Prograi	m:		SLI GMA - e-Licensing	,	Calculated ERE:	\$0.0
Fund:		AP9981-A	APF Subaccount - Department of Gaming	Fund (Appropriated)	Uniform Allowance:	\$0.0
		Eve	anditure Catagories	FY 2023	_	
		Exp FTE	enditure Categories	0.0		
		FIE		0.0		
		Pers	sonal Services	0.0		
		Emp	ployee Related Expenses	0.0		
		Sub	total Personal Services and ERE:	0.0		
		Prof	essional & Outside Services	0.0		
		Trav	vel In-State	0.0		
		Trav	vel Out-of-State	0.0		
		Foo		0.0		
			to Organizations & Individuals	0.0		
			er Operating Expenditures	(850.0)		
			ipment	0.0 0.0		
			ital Outlay t Services	0.0		
			t Allocation	0.0		
			nsfers	0.0		
			gram / Fund Total:	(850.0)		
Prograi	m:		SLI ADA - Relocate Tuscon Data Center	(050.0)	Calculated ERE:	\$0.0
Fund:		AP2566-A	APF Subaccount - Department of Administ	tration Fund (Appropriated)	Uniform Allowance:	\$0.0
		Fxn	penditure Categories	FY 2023		
		FTE	•	0.0		
		Pers	sonal Services	0.0		
		_		0.0		
			ployee Related Expenses	<u></u>		
		Sub	total Personal Services and ERE:	0.0		
		Sub Prof	total Personal Services and ERE: ressional & Outside Services	0.0 (267.4)		
		Sub Prof Trav	total Personal Services and ERE: ressional & Outside Services rel In-State	0.0 (267.4) (1.0)		
		Sub Prof Trav Trav	total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State	0.0 (267.4) (1.0) 0.0		
		Sub Prof Trav Trav Food	total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d	0.0 (267.4) (1.0) 0.0 0.0		
		Sub Prof Trav Trav Food Aid	total Personal Services and ERE: ressional & Outside Services rel In-State rel Out-of-State d to Organizations & Individuals	0.0 (267.4) (1.0) 0.0 0.0 0.0		
		Sub Prof Trav Trav Foo Aid Othe	total Personal Services and ERE: essional & Outside Services vel In-State vel Out-of-State d	0.0 (267.4) (1.0) 0.0 0.0		
		Sub Prof Trav Foo Aid Oth Equ Cap	total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay	0.0 (267.4) (1.0) 0.0 0.0 0.0 (412.7) (158.0) 0.0		
		Sub Prof Trav Trav Foo Aid Othe Equ Cap Deb	total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	0.0 (267.4) (1.0) 0.0 0.0 0.0 (412.7) (158.0) 0.0 0.0		
		Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost	total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services t Allocation	0.0 (267.4) (1.0) 0.0 0.0 0.0 (412.7) (158.0) 0.0 0.0 0.0		
		Prof Trav Trav Foor Aid Othe Equ Cap Deb Cost	total Personal Services and ERE: ressional & Outside Services vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures ipment ital Outlay t Services	0.0 (267.4) (1.0) 0.0 0.0 0.0 (412.7) (158.0) 0.0 0.0		

ency:		Statewi	ide and Large Automation Projects			
ue:	1	Technic	cal Adjustment			
Progra		AP9992-A	SLI SYA - e-Licensing APF Subaccount - Board of Psychologist I	Examiners Fund (Appropriate	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
					I	
		Exp	penditure Categories	FY 2023		
		FTE		0.0		
		Por	sonal Services	0.0		
			ployee Related Expenses	0.0		
			ntotal Personal Services and ERE:	0.0		
			fessional & Outside Services	0.0		
			vel In-State	0.0		
			vel Out-of-State	0.0		
		Foo		0.0		
		Aid	to Organizations & Individuals	0.0		
			er Operating Expenditures	(20.0)		
			iipment	0.0		
			oital Outlay	0.0		
			ot Services	0.0		
			t Allocation	0.0		
		Trai	nsfers	0.0		
		Pro	ogram / Fund Total:	(20.0)		
Progra Fund:		AP9990-A	SLI ICA - IT System Upgrades APF Subaccount - Arizona Industrial Comi	mission Fund (Appropriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
		Exp	penditure Categories	FY 2023		
		FTE	<u> </u>	0.0		
		Pers	sonal Services	0.0		
		Emp	ployee Related Expenses	0.0		
		Sub	ototal Personal Services and ERE:	0.0		
		Prof				
		-	fessional & Outside Services	0.0		
		Trav	fessional & Outside Services vel In-State	0.0 0.0		
		_				
		Trav Foo	vel In-State vel Out-of-State d	0.0 0.0 0.0		
		Trav Foo Aid	vel In-State vel Out-of-State id to Organizations & Individuals	0.0 0.0 0.0 0.0		
		Trav Foo Aid Oth	vel In-State vel Out-of-State id to Organizations & Individuals er Operating Expenditures	0.0 0.0 0.0 0.0 (1,067.7)		
		Trav Foo Aid Oth Equ	vel In-State vel Out-of-State id to Organizations & Individuals er Operating Expenditures uipment	0.0 0.0 0.0 0.0 (1,067.7) 0.0		
		Trav Foo Aid Oth Equ Cap	vel In-State vel Out-of-State id to Organizations & Individuals ier Operating Expenditures iipment iital Outlay	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0		
		Trav Foo Aid Oth Equ Cap Deb	vel In-State vel Out-of-State id to Organizations & Individuals er Operating Expenditures aipment ital Outlay ot Services	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0		
		Trav Foo Aid Oth Equ Cap Deb Cos	vel In-State vel Out-of-State id to Organizations & Individuals ier Operating Expenditures iipment iital Outlay	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0		
		Trav Foo Aid Oth Equ Cap Deb Cos Trai	vel In-State vel Out-of-State vel Out-of-State vd to Organizations & Individuals ver Operating Expenditures viipment viital Outlay ot Services vt Allocation	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0		
Progra	am:	Trav Foo Aid Oth Equ Cap Deb Cos Trai	vel In-State vel Out-of-State id to Organizations & Individuals er Operating Expenditures uipment iital Outlay ot Services it Allocation nsfers	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0	Calculated ERE:	\$0.00
Progra Fund:		Trav Foo Aid Oth Equ Cap Deb Cos Trai	vel In-State vel Out-of-State id to Organizations & Individuals eer Operating Expenditures sipment sital Outlay obt Services et Allocation ensfers ogram / Fund Total:	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 0.0 (1,067.7)	Calculated ERE: Uniform Allowance:	
_		Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro	vel In-State vel Out-of-State id to Organizations & Individuals her Operating Expenditures hipment hital Outlay obt Services th Allocation hisfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 0.0 (1,067.7)		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro	vel In-State vel Out-of-State id to Organizations & Individuals eer Operating Expenditures sipment sital Outlay of Services it Allocation ensfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated)		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro AP9991-A Exp	vel In-State vel Out-of-State d to Organizations & Individuals er Operating Expenditures uipment iital Outlay ot Services et Allocation ensfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School penditure Categories	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated)		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro AP9991-A Exp FTE	vel In-State vel Out-of-State d to Organizations & Individuals eer Operating Expenditures uipment iital Outlay ot Services et Allocation ensfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School penditure Categories esonal Services	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated) FY 2023 0.0 0.0		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro AP9991-A Exp FTE Pers Emp	vel In-State vel Out-of-State d to Organizations & Individuals eer Operating Expenditures uipment iital Outlay ot Services et Allocation ensfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School penditure Categories sonal Services ployee Related Expenses	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated) FY 2023 0.0 0.0 0.0		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trav Pro AP9991-A Exp FTE Pers Emp Sub	vel In-State vel Out-of-State vel Out-of-State id to Organizations & Individuals her Operating Expenditures hipment bital Outlay of Services it Allocation hisfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School penditure Categories sonal Services ployee Related Expenses ototal Personal Services and ERE:	0.0 0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated) FY 2023 0.0 0.0 0.0 0.0 0.0 0.0		
_		Trav Foo Aid Oth Equ Cap Deb Cos Trai Pro AP9991-A Exp FTE Pers Emp Sub	vel In-State vel Out-of-State d to Organizations & Individuals eer Operating Expenditures uipment iital Outlay ot Services et Allocation ensfers ogram / Fund Total: SLI CSA - IT Platform Modernization APF Subaccount - Arizona Charter School penditure Categories sonal Services ployee Related Expenses	0.0 0.0 0.0 0.0 (1,067.7) 0.0 0.0 0.0 0.0 (1,067.7) Board Fund (Appropriated) FY 2023 0.0 0.0 0.0		\$0.00 \$0.00

Travel Out-of-State

Date Printed: 8/27/2021 4:09:23 PM

0.0

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		Funding Iss	ue Detail		
gency:	Statewi	de and Large Automation Projects			
sue:	1 Technic	cal Adjustment			
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	(614.1)		
		ipment	0.0		
	Сар	ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	(614.1)	-	
Program:		SLI ADA - K-12 School Financial Transpare		Calculated ERE:	\$0.0
Fund:	AP2566-A	APF Subaccount - Department of Administr	ration Fund (Appropriated)	Uniform Allowance:	\$0.0
	Exp	enditure Categories	FY 2023		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	essional & Outside Services	0.0		
		vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	(3,000.0)		
		ipment ital Outlay	0.0 0.0		
	•	t Services	0.0		
		t Allocation	0.0		
		nsfers	0.0		
	Pro	gram / Fund Total:	(3,000.0)		
Program:	:	SLI DEA - Childcare Management System U		Calculated ERE:	\$0.0
Fund:	AP9989-A	APF Subaccount - Department of Economic		Uniform Allowance:	\$0.0
	Exp	penditure Categories	FY 2023		
	FTE	_	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	0.0		
	Prof	essional & Outside Services	0.0		
	Trav	vel In-State	0.0		
		vel Out-of-State	0.0		
	Foo		0.0		
		to Organizations & Individuals	0.0		
		er Operating Expenditures	(9,000.0)		
	-	ipment	0.0		
	•	ital Outlay t Services	0.0 0.0		
		t Services t Allocation	0.0		
		nefere	0.0		

0.0

(9,000.0)

Transfers

Program / Fund Total:

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).

Agency: Statewide and Larg	e 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 Individu	als 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

Agency:	Statewide and Large Auto	omation Projects				
					_	
Agency Total for Al	l Funds:	3,05	<u> </u>	32,060.7	(32,060.7)	0.0

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
Fun	d Total:	0.0	12,758.9	(12,758.9)	0.0

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
Fun	d Total:	0.0	550.0	(550.0)	0.0

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	l Total:	3,058.3	0.0	0.0	0.0

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
Fun	d Total:	0.0	7,200.0	(7,200.0)	0.0

Agency: Statewide and Large Automation Projects

Fund: AP9981 APF Subaccount - Department of Gaming Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	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
Fun	d Total:	0.0	850.0	(850.0)	0.0

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
Fun	d Total:	0.0	9,000.0	(9,000.0)	0.0

Agency: Statewide and Large Automation Projects

Fund: AP990 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
Fun	d Total:	0.0	1,067.7	(1,067.7)	0.0

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
Fun	d Total:	0.0	614.1	(614.1)	0.0

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
Fun	d Total:	0.0	20.0	(20.0)	0.0

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund (Appropriated

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	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

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		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Progr	am 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
Expe	nditure 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				
Appro	priated Funds				
AP25	66-A APF Subaccount - Department of Administration F	0.0	12,758.9	(12,758.9)	0.0
AP99	64-A APF Subaccount - Department of Public Safety Fu	0.0	550.0	(550.0)	0.0
AP99	67-A APF Subaccount - Department of Child Safety Fun	3,058.3	0.0	0.0	0.0

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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

Agency: Statewide and Large Automation Program: Projects at Other Agencies		Projects			
Progr	am: Projects at Other Agencies	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund	AP2566-A APF Subaccount - Department of	Administration	Fund (Appropr	iated)	
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
2-7	SLI ADA - Business One-Stop Web Portal	0.0	7,758.9	(7,758.9)	0.
2-13	SLI ADA - Relocate Tuscon Data Center	0.0	2,000.0	(2,000.0)	0.
2-24	SLI ADA - K-12 School Financial Transparency R	0.0	3,000.0	(3,000.0)	0.
	Total	0.0	12,758.9	(12,758.9)	0.
Appro	opriated Funding				
Expen	diture 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
xpen	diture Categories Total:	0.0	12,758.9	(12,758.9)	0.0
und /	AP2566-A Total:	0.0	12,758.9	(12,758.9)	0.0
roars	am 2 Total:	0.0	12,758.9	(12,758.9)	0.0

Agend	cy: Statewide and Large Automation	Projects			
Progr	am: Projects at Other Agencies				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AP9964-A APF Subaccount - Department of	Public Safety F	und (Appropria	ted)	
Progr	ram 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
Appro	opriated Funding				
Expen	diture 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
Fund A	AP9964-A Total:	0.0	550.0	(550.0)	0.0
Progra	am 2 Total:	0.0	550.0	(550.0)	0.0

Agend	cy: Statewide and Large Auto	omation F	Projects			
Progr	am: Projects at Other Agencie	es				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AP9967-A APF Subaccount - Depar	tment of (Child Safety Fu	ınd (Appropriate	ed)	
Progr	am Expenditures	i				
	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
Appro	opriated Funding	Ī				
Expen	diture 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	0.0 0.0	0.0 0.0
	Capital Outlay 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
_		_				
Expen	diture Categories Total:	_	3,058.3	0.0	0.0	0.0
Fund A	AP9967-A Total:		3,058.3	0.0	0.0	0.0
Progra	nm 2 Total:	_	3,058.3	0.0	0.0	0.0

Agend	cy:	Statewide and Large Automation	Projects			
Progra	am:	Projects at Other Agencies				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AP9975-A	APF Subaccount - Department of	Education Fun	d (Appropriated)	
Progr	am Expenditures					
	COST CENTER/F	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
Appro	priated Funding				,	
Expend	diture Categories					
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Service	ces	0.0	445.8	(445.8)	0.0
	Employee Rela	ted Expenses	0.0	148.0	(148.0)	0.0
		d Outside Services	0.0	696.0	(696.0)	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of S	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals	0.0	0.0	0.0	0.0
	Other Operatin	g 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
Expend	diture Categories T	otal:	0.0	7,200.0	(7,200.0)	0.0
Fund A	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	

Agency:	Statewide and Large A	utomation F	Projects			
Program:	Projects at Other Ager	ncies				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AP99	81-A APF Subaccount - Dep	partment of (Gaming Fund (Appropriated)		
Program Expendi	tures	1				
COST CE	NTER/PROGRAM BUDGET UI	NIT				
2-9 SLI GMA -	e-Licensing		0.0	850.0	(850.0)	0.0
	-	Total	0.0	850.0	(850.0)	0.0
Appropriated Fun	ding				,	
Expenditure Categ	ories					
FTE Position	ons		0.0	0.0	0.0	0.0
Persona	al Services		0.0	0.0	0.0	0.0
Employ	ee Related Expenses		0.0	0.0	0.0	0.0
	ional and Outside Services		0.0	0.0	0.0	0.0
Travel 1	n-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 0	Organizations and Individuals		0.0	0.0	0.0	0.0
Other C	perating Expenses		0.0	850.0	(850.0)	0.0
Equipm	ent		0.0	0.0	0.0	0.0
Capital	Outlay		0.0	0.0	0.0	0.0
Debt Se	ervice		0.0	0.0	0.0	0.0
Cost All	ocation		0.0	0.0	0.0	0.0
Transfe	rs	_	0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:		0.0	850.0	(850.0)	0.0
Fund AP9981-A To	tal:	_	0.0	850.0	(850.0)	0.0
Program 2 Total:		_	0.0	850.0	(850.0)	0.0

Agend	cy: State	Statewide and Large Automation Projects					
Progr	am: Proje	cts at Other Agencies					
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Fund:	AP9989-A APF S	Subaccount - Department of E	conomic Secu	urity Fund (App	ropriated)		
Progr	am Expenditures						
	COST CENTER/PROG	RAM BUDGET UNIT					
2-25	SLI DEA - Childcare Ma	nagement System Update	0.0	9,000.0	(9,000.0)	0.0	
		Total	0.0	9,000.0	(9,000.0)	0.0	
Appro	opriated Funding				,		
Expen	diture Categories						
	FTE Positions		0.0	0.0	0.0	0.0	
	Personal Services		0.0	0.0	0.0	0.0	
	Employee Related Ex	xpenses	0.0	0.0	0.0	0.0	
	Professional and Out		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 Exp	enses	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	
Expen	diture Categories Total:		0.0	9,000.0	(9,000.0)	0.0	
Fund A	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		

Agency:	Statewide and Large	Automation F	Projects			
Program:	Projects at Other Ag	encies				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund:	AP9990-A APF Subaccount - A	rizona Industr	ial Commissio	n Fund (Approp	oriated)	
Program Ex	xpenditures					
СО	ST 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
Appropriate	ed Funding					
Expenditure	Categories					
FTE	Positions		0.0	0.0	0.0	0.0
ı	Personal Services		0.0	0.0	0.0	0.0
ľ	Employee Related Expenses		0.0	0.0	0.0	0.0
1	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
I	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 AP999	0-A Total:	-	0.0	1,067.7	(1,067.7)	0.0
Program 2 T	Fotal:	_	0.0	1,067.7	(1,067.7)	0.0

Agend	y: Statewide and Lar	ge Automation F	Projects			
Progra	am: Projects at Other	Agencies				
			FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund:	AP9991-A APF Subaccount	Arizona Charter	School Board	Fund (Appropi	riated)	
Progr	am Expenditures					
	COST CENTER/PROGRAM BUDGE	T 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
Appro	priated Funding					
Expend	diture 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 Individua	als	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
Expend	diture Categories Total:		0.0	614.1	(614.1)	0.0
Fund A	№9991-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 Au	tomation F	Projects			
Program:	Projects at Other Agend	ies				
		_	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AP99	992-A APF Subaccount - Boar	d of Psych	ologist Examir	ners Fund (Appı	ropriated)	
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UN	IT				
2-18 SLI SYA -	e-Licensing		0.0	20.0	(20.0)	0.0
	-	Total	0.0	20.0	(20.0)	0.0
Appropriated Fur	nding				` '	
Expenditure Categ	gories					
FTE Posit			0.0	0.0	0.0	0.0
Person	al Services		0.0	0.0	0.0	0.0
Emplo	yee Related Expenses		0.0	0.0	0.0	0.0
Profes	sional 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
Equipn			0.0	0.0	0.0	0.0
Capita	l Outlay		0.0	0.0	0.0	0.0
Debt S	Service		0.0	0.0	0.0	0.0
Cost A	llocation		0.0	0.0	0.0	0.0
Transf	ers	_	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		0.0	20.0	(20.0)	0.0
Fund AP9992-A To	otal:	-	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

	FY 2021	FY 2022	FY 2023	FY 2023
diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
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
Source				
priated Funds				
67-A APF Subaccount - Department of Child Safety Fun	3,058.3	0.0	0.0	0.0
_	3,058.3	0.0	0.0	0.0
Fund Source Total:	3,058.3	0.0	0.0	0.0
	Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source oriated Funds 67-A APF Subaccount - Department of Child Safety Fun	Personal Services 0.0 Employee Related Expenses 0.0 Professional and Outside Services 12.4 Travel In-State 0.0 Travel Out of State 0.0 Food 0.0 Aid to Organizations and Individuals 0.0 Other Operating Expenses 0.5 Equipment 3,045.4 Capital Outlay 0.0 Debt Service 0.0 Cost Allocation 0.0 Transfers 0.0 Expenditure Categories Total: 3,058.3 Source Oriated Funds 67-A APF Subaccount - Department of Child Safety Fun 3,058.3	Personal Services 0.0 0.0	Personal Services 0.0 0.0 0.0 0.0

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

gency:	Statewide and Large Automation	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI CHA - CHILDS Replacemen	t: Guardian			
Fund:	AP9967-A APF Subaccount - Departme	ent of Child Safety	Fund		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	12.4	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.5	0.0	0.0	0.
8000	Equipment	3,045.4	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	3,058.3	0.0	0.0	0
Fund Total	:	3,058.3	0.0	0.0	0
ogram Total	For Selected Funds:	3,058.3	0.0	0.0	0

	ide and Large Automation Projects		
Program: SLI CH	IA - CHILDS Replacement: Guardian		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses	5	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	es	0.0	
Other External Financial Ser	vices	0.0	
Attorney General Legal Serv	vices	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	
	ices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consulting	-	0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out		12.4	
A	Expenditure Category Total	12.4	0.0
Appropriated AP9967-A APF Subaccount	- Department of Child Safety Fund (Appr	12.4	0.0
		12.4	0.0
	Fund Source Total	12.4	0.0
Travel In-State		0.0	0.0
Havel III State	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

Program: SLI CHA - CHILDS Replacement: Guard	lian	
	FY 2021 Actual	FY 2022 Expd. Pla
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
01. 0		0.0
Other Operating Expenses	0.0	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	

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Agency:	Statewide and Large Automation Projects	
Program:	SLI CHA - CHILDS Replacement: Guardian	

Program.	SLI CHA - CHILDS Replacement: Gua	ruian	
		FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent		0.3	
Interest On Overdu	e Payments	0.0	
All Other Interest P	ayments	0.0	
Internal Acct/Budg,	/Financial Svcs	0.0	
Other Internal Serv	ices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-P	c/Lan/Serv/Web	0.0	
Repair And Mainter	nance - Other Equipment	0.0	
Other Repair And M	1aintenance	0.0	
Software Support A	and Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.2	
Computer Supplies		0.0	
Housekeeping Supp	blies	0.0	
Bedding And Bath S	Supplies	0.0	
Drugs And Medicine	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tra	ansportation Fuels	0.0	
Automotive Lubrica	nts And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainter	nance Supplies-Building	0.0	
Other Operating Su	pplies	0.0	
Publications		0.0	
	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution		0.0	
Material for Further	•	0.0	
Other Resale Suppl		0.0	
Loss On Sales Of C		0.0	
Loss on Sales of In		0.0	
• •	Leimbursement-Graduate	0.0	
	Leimb Under-Grad/Other	0.0	
=	ation-Attendance Fees	0.0	
Other Education Ar	id Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive		0.0	
	ng and Destruction Services	0.0	
	n Language Services	0.0	
Distribution To Stat		0.0	
Other Intrastate Dis Awards	SUIDUUOTIS	0.0 0.0	
Entertainment And	Promotional Items	0.0	
Line tailinent Anu	i iomodonai items	0.0	

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
ppropriated		
AP9967-A APF Subaccount - Department of Child Safety Fund (Appr	0.5	0.0
, , , , , ,	0.5	0.0
Fund Source Total	0.5	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	
	0.0	
Computer Equipment Capital Lease		
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0 0.0 0.0 3,045.4	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 3,045.4	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0 0.0 0.0 0.0 3,045.4 0.0	
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0 0.0 3,045.4	

Agency:	Statewide and Large Automation Projects
Program:	SLI CHA - CHILDS Replacement: Guardian

		FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-0	Capital Purchase	0.0	
Other Capital Asset Lease	Other Capital Asset Leases		
Non-Capital Equip Budget	: And Approp	0.0	
Vehicles Non-Capital Purc	hase	0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed Sc	oftware/Website	0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A	cquired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	3,045.4	0.0
Appropriated			
	nt - Department of Child Safety Fund (Appr	3,045.4	0.0
		3,045.4	0.0
	Fund Source Total	3,045.4	0.0
	Tana oodi oo Total	0,040.4	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
D. I. C.			
Debt Service	Eumanditura Catanami Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
cost / modelion	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Hallsters		0.0	

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

Total	Personal	FTE's not eligible for
FTE	Services	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

Tregramm Carrow Constant Response Format Operation					
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AP99	64-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 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	SLI PSA - Concealed Weapons	Permit System			
Fund:	AP9964-A APF Subaccount - Departme	ent of Public Safet	y Fund		Ĭ
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
ogram Total	For Selected Funds:	0.0	0.0	0.0	C

Agency:	Statewic	de and Large Automation Projects		
Program:	SLI PSA	A - Concealed Weapons Permit System		
			FY 2021 Actual	FY 2022 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Service	es		0.0	0.0
Boards and Com	nmissions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Relate	ed Exnenses		0.0	0.0
Limployee Relati	cu Expenses	Expenditure Category Total	0.0	0.0
Professional and	d Outsida San	vices		0.0
External Prof/O			0.0	0.0
External Investr			0.0	
Other External F			0.0	
Attorney Genera			0.0	
External Legal S		LES	0.0	
External Engine		Cost - Evn	0.0	
			0.0	
External Engine	er/Architect C	ost- Cap	0.0	
Other Design	na. Camilaaa		0.0	
Temporary Age			0.0	
Hospital Service				
Other Medical S			0.0	
Institutional Car			0.0	
Education And 1	i raining		0.0	
Vendor Travel	Ot: .d	Fushidad fusin Cash Allana	0.0	
		es Excluded from Cost Alloca	0.0	
Vendor Travel -			0.0	
External Telecor	_		0.0	
		ody of the State	0.0	
Non - Confident		rees	0.0	
Confidential Spe			0.0	
Outside Actuaria			0.0	
Other Profession	nal And Outsi		0.0	
		Expenditure Category Total	0.0	0.0
Appropriated AP9964-A APF	Subaccount -	Department of Public Safety Fund (Appr	0.0	0.0
711 330 1 77 711 1	Subuccount	Department of Fubic Surety Fund (Appr		
			0.0	0.0
		Fund Source Total	0.0	0.0
Travel In-State			0.0	0.0
		Expenditure Category Total	0.0	0.0
Travel Out of St	tate		0.0	0.0
		Expenditure Category Total	0.0	0.0
Food			0.0	0.0
Food		Expenditure Category Total	0.0	0.0
		Experience Category Total	0.0	0.0

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

	Expenditure Category Total	0.0	0.0
Other Operating Expenses			0.0
Other Operating Expenditu	res Budg Approp	0.0	
Other Operating Expenditu	res Excluded from Cost Allocati	0.0	
Risk Management Charges	To State Agency	0.0	
Risk Management Deductib	ble - Indemnity	0.0	
Risk Management Deductib		0.0	
Risk Management Deductib		0.0	
Risk Management Deductib	ole - Other	0.0	
Gen Liab- Non Physical-Tax	kable- Self Ins	0.0	
Gross Proceeds Payments	To Attorneys	0.0	
General Liability- Non-Taxa	able- Self Ins	0.0	
Medical Malpractice - Self-1	Insured	0.0	
Automobile Liability - Self I	insured	0.0	
General Property Damage	- Self- Insured	0.0	
Automobile Physical Dama	ge-Self Insured	0.0	
Liability Insurance Premiun	ns	0.0	
Property Insurance Premiu	ms	0.0	
Workers Compensation Be		0.0	
Self Insurance - Administra	•	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payı	ments	0.0	
Self Insurance - Pharmacy		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related C	harges	0.0	
Internal Service Data Proce		0.0	
Internal Service Data Proc-	5	0.0	
External Programming-Mai		0.0	
External Programming- Pc/		0.0	
External Data Entry		0.0	
Othr External Data Proc-Ma	ainframe/Legacy	0.0	
Othr External Data Proc-Po	, - ,	0.0	
Pmt for AFIS Development		0.0	
Internal Service Telecomm	_	0.0	
External Telecom Long Dis		0.0	
External Telecom Long Dis		0.0	
Other External Telecommu		0.0	
Electricity	Theddon Scholes	0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildi	nas	0.0	
Other Utilities	1193	0.0	
Building Rent Charges To S	State Agencies	0.0	
Priv Lease To Own Bld Rer	_	0.0	
Cert Of Part Bld Rent Chrg	5 5,	0.0	
Rental Of Land And Buildin		0.0	
Rental Of Computer Equipr	-	0.0	
Rental Of Other Machinery		0.0	
Action of Other Pideliffery	raid Equipment	0.0	

All dollars are presented in thousands (not FTE).

Agency:	Statewide and Large Automation Projects	
Program:	SLI PSA - Concealed Weapons Permit System	

Program.	SLI PSA - Concealed Weapons Permi	it System	
		FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Ren	t	0.0	
Interest On Overd	ue Payments	0.0	
All Other Interest I	Payments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint -	· Mainframe And Legacy	0.0	
Repair And Maint-I	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	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	5	0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ransportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	pplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
	d Or Paid Commissions	0.0	
Lottery Prizes	_	0.0	
Lottery Distribution		0.0	
Material for Furthe	5	0.0	
Other Resale Supp		0.0	
Loss On Sales Of C		0.0	
Loss on Sales of Ir		0.0	
• •	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
-	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0 0.0	
External Printing		0.0	
Photography	on.	0.0	
Postage And Delive		0.0	
	ng and Destruction Services gn Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate D		0.0	
Awards	isa isaattiis	0.0	
	Promotional Items	0.0	
Entertailment And	Tromodonal Items	0.0	

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
Current Year Expenditures	0.0
Current real Experiatures	0.0
Capital Equipment Rudget And Approp	
Capital Equipment Budget And Approp 0.0	
Vehicles Capital Purchase 0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0	
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	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Other Equipment Capital Purchase0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0Other Capital Asset Purchases0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0Other Capital Asset Purchases0.0Leasehold Improvement-Capital Purchase0.0	
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0Telecommunication Equip-Capital Lease0.0Other Equipment Capital Purchase0.0Other Equipment Capital Leases0.0Purchased Or Licensed Software-Website0.0Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assets purchased, licensed or internally generate0.0Other intangible assets acquired by capital lease0.0Other Capital Asset Purchases0.0	

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Permit System

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purchase	2	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchas	se	0.0	
Works Of Art And Hist Treas-N	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Cap	oital Purchase	0.0	
Computer Equipment Non-Cap	oital 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 Purchas	se	0.0	
Other Equipment Non-Capital	Lease	0.0	
Purchased Or Licensed Softwa	are/Website	0.0	
Internally Generated Software	e/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extra	action Exp	0.0	
Other Intangible Assets - Puro	chased, 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 Ass	sets to be Expenses	0.0	
Non-Capital Equipment Exclud	ded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	Francisco Cotonom Tetel	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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

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

Agency: Statewide and Large Automation Projects
Program: SLI ADA - Business One-Stop Web Portal

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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
	Expenditure Categories Total:	0.0	7,758.9	(7,758.9)	0.0
Fund	Source				
Appro	priated Funds				
AP25	66-A APF Subaccount - Department of Administration F	0.0	7,758.9	(7,758.9)	0.0
		0.0	7,758.9	(7,758.9)	0.0
	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 Reques
ogram:	SLI ADA - Business One-Stop \	Web Portal			
Fund:	AP2566-A APF Subaccount - Departme	ent of Administrat	ion Fund		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	7,758.9	(7,758.9)	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	7,758.9	(7,758.9)) 0
Fund Total	:	0.0	7,758.9	(7,758.9)) 0
ogram Total	For Selected Funds:	0.0	7,758.9	(7,758.9)) 0

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
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Fundame Deleted Fundame	0.0	0.0
Employee Related Expenses Expenditure Category Total	0.0	0.0
Experiulture Category rotal	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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	
	0.0	
Education And Training		
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In State	0.0	0.0
Travel In-State Expenditure Category Total	0.0	0.0
Experience Gategory Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
, , ,		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
		_
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

Frogram. SLI ADA - Business One-Stop Web Portai		
	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 0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings	0.0	
5	0.0	
Rental Of Computer Equipment 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	
2	0.0	

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 Integral Printing	0.0 0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography 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	
Nevolving I and Advances	0.0	

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Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Business One-Stop Web Portal

	FY 2021 Actual	FY 2022 Expd. Plan
Condit Cond Force Over Assurand 12, 13		
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
(p	0.0	7,758.9
Fund Source Total	0.0	
Fulla Source Total	0.0	7,758.9
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	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	
	0.0	
Internally Generated Software-Website		
Internally Generated Software-Website Development in Progress	0.0	
Development in Progress	0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0	

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	3	0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Treas	s-Non Capital	0.0	
Furniture Non-Capital Lease	es	0.0	
Computer Equipment Non-C	Capital Purchase	0.0	
Computer Equipment Non-C	Capital Lease	0.0	
Telecomm Equip Non-Capita	al Purchase	0.0	
Telecomm Equip Non-Capita	al Leases	0.0	
Other Equipment Non-Capit	al Purchase	0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit	al Lease	0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/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 Excl	uded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
DEDIT SCI VICE	Expenditure Category Total	0.0	0.0
Cost Allocation	Former dittern October 7. 1.1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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

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

Agency: Statewide and Large Automation Projects

Program: SLI GMA - e-Licensing

diture Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
	0.0		0.0	0.0
				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
Source				
priated Funds				
B1-A APF Subaccount - Department of Gaming Fund (A	0.0	850.0	(850.0)	0.0
	0.0	850.0	(850.0)	0.0
Fund Source Total:	0.0	850.0	(850.0)	0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source riated Funds 11-A APF Subaccount - Department of Gaming Fund (A	FTE Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source riated Funds 1-A APF Subaccount - Department of Gaming Fund (A 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Name	Actual Expd. Plan Fund. Issue

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

jency:	Statewide and Large Automatic	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI GMA - e-Licensing				
Fund:	AP9981-A APF Subaccount - Departme	ent of Gaming Fun	nd		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	850.0	(850.0)	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	Appropriated Total:		850.0	(850.0) 0
Fund Total	:	0.0	850.0	(850.0)) 0
gram Total	For Selected Funds:	0.0	850.0	(850.0)) 0

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
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Polated Evanges	0.0	0.0
Employee Related Expenses Expenditure Category Total	0.0	0.0
Experience Gategory Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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	
	0.0	
Vendor Travel - Non Reportable 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	0.0
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
	0.0	
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
,		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: Statewide and Large Automation Projects

Program: SLI GMA - e-Licensing

Trogram: OLI OMA - 6-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 Chros To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Camputer Equipment	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent	0.0	
	0.0	
Interest On Overdue Payments	0.0 0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs		
Internal Accypundy/Fillancial SVCS	0.0	

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 0.0	
Photography 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	
	0.0	

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Agency:	Statewide and Large Automation Projects	
Program:	SLI GMA - e-Licensing	

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
	0.0	850.0
Fund Source Total	0.0	850.0
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 Farchase 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	

Agency:	Statewide and Large Automation Projects
Program:	SLI GMA - e-Licensing

Vehicles Non-Capital Leases0.0Furniture Non-Capital Purchase0.0Works Of Art And Hist Treas-Non Capital0.0Furniture Non-Capital Leases0.0Computer Equipment Non-Capital Purchase0.0Computer Equipment Non-Capital Lease0.0Telecomm Equip Non-Capital Purchase0.0Telecomm Equip Non-Capital Leases0.0Other Equipment Non-Capital Purchase0.0Weapons Non-Capital Purchase0.0Other Equipment Non-Capital Lease0.0Other Equipment Non-Capital Lease0.0Purchased Or Licensed Software/Website0.0Internally Generated Software/Website0.0LICENSES AND PERMITS0.0Right-Of-Way/Easement/Extraction Exp0.0Other Intangible Assets - Purchased, Licensed or Internall0.0
Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Purchase O.0 Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Internally Generated Software/Website LICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp O.0
Works Of Art And Hist Treas-Non Capital 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 Other Equipment Non-Capital Lease 0.0 Internally Generated Software/Website 0.0 Right-Of-Way/Easement/Extraction Exp 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 Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 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
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 Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 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
Telecomm Equip Non-Capital Purchase Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase O.0 Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
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 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
Weapons Non-Capital Purchase0.0Other Equipment Non-Capital Lease0.0Purchased Or Licensed Software/Website0.0Internally Generated Software/Website0.0LICENSES AND PERMITS0.0Right-Of-Way/Easement/Extraction Exp0.0
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
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
Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0
LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0
Right-Of-Way/Easement/Extraction Exp 0.0
5
Other Intendible Access - Burchased Licensed or Internall 0.0
Other Intangible Assets - Furchaseu, Licenseu of Internali
Noncapital Software/Web By Capital Lease 0.0
Other Intangible Assets Acquired by Capital Lease 0.0
Other Long Lived Tangible Assets to be Expenses 0.0
Non-Capital Equipment Excluded from Cost Allocation 0.0
Expenditure Category Total 0.0 0.0
Capital Outlay 0.0 0.0
Expenditure Category Total 0.0 0.0
Debt Service 0.0 0.0
Expenditure Category Total 0.0 0.0
Cost Allocation
Expenditure Category Total 0.0 0.0
Transfers 0.0 0.0
Expenditure Category Total 0.0 0.0

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

Total	Personal	FTE's not eligible for
FTE	Services	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

		FY 2021	FY 2022	FY 2023	FY 2023
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	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				
Appro	priated 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

jency:	Statewide and Large Automation Projects					
		FY 2021	FY 2022	FY 2023	FY 2023	
		Actual	Expd. Plan	Fund. Issue	Total Reque	
ogram:	SLI ICA - IT System Upgrades					
Fund:	AP9990-A APF Subaccount - Arizona In	dustrial Commis	sion Fund			
Appropr	iated					
0000	FTE	0.0	0.0	0.0	0.	
6000	Personal Services	0.0	0.0	0.0	0	
6100	Employee Related Expenses	0.0	0.0	0.0	0	
6200	Professional and Outside Services	0.0	0.0	0.0	0	
6500	Travel In-State	0.0	0.0	0.0	0	
6600	Travel Out of State	0.0	0.0	0.0	0	
6700	Food	0.0	0.0	0.0	0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0	
7000	Other Operating Expenses	0.0	1,067.7	(1,067.7)	0	
8000	Equipment	0.0	0.0	0.0	0	
8100	Capital Outlay	0.0	0.0	0.0	0	
8600	Debt Service	0.0	0.0	0.0	0	
9000	Cost Allocation	0.0	0.0	0.0	0	
9100	Transfers	0.0	0.0	0.0	0	
Appro	priated Total:	0.0	1,067.7	(1,067.7)) 0	
Fund Total	:	0.0	1,067.7	(1,067.7)) 0	
gram Total	For Selected Funds:	0.0	1,067.7	(1,067.7)) 0	

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
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Delated Evanges	0.0	0.0
Employee Related Expenses Expenditure Category Total	0.0	0.0
Expenditure Gategory rotal	U.U	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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	
	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services		
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
Turnel In Chate	0.0	0.0
Travel In-State Expenditure Category Total	0.0 0.0	0.0
Experience Gategory Total		0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
,		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

Frogram. SLITICA - 11 System Upgra	ues		
		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 Co.	st 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	

Agency: Statewide and Large Automation Projects

Program: SLI ICA - IT System Upgrades

Program.	SLITICA - 11 System Opgrades		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Servi	ces	0.0	
Repair And Mainten	ance - Buildings	0.0	
Repair And Mainten	ance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-Po	c/Lan/Serv/Web	0.0	
Repair And Mainten	ance - Other Equipment	0.0	
Other Repair And M	aintenance	0.0	
Software Support A	nd Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supp	lies	0.0	
Bedding And Bath S	upplies	0.0	
Drugs And Medicine	Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tra		0.0	
Automotive Lubrica	• •	0.0	
	lies-Not Auto Or Build	0.0	
	ance Supplies-Building	0.0	
Other Operating Su	oplies	0.0	
Publications		0.0	
== =	Or Paid Commissions	0.0	
Lottery Prizes	_	0.0	
Lottery Distribution		0.0	
Material for Further	_	0.0	
Other Resale Suppli		0.0	
Loss On Sales Of Ca		0.0	
Loss on Sales of Inv		0.0	
	eimbursement-Graduate	0.0	
	eimb Under-Grad/Other	0.0	
	tion-Attendance Fees	0.0	
Other Education An	a Training Costs	0.0 0.0	
Advertising Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliver	v	0.0	
	g and Destruction Services	0.0	
·	n Language Services	0.0	
Distribution To State		0.0	
Other Intrastate Dis		0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	
Dues		0.0	
Books- Subscription	s And Publications	0.0	
Costs For Digital Im		0.0	
Revolving Fund Adv		0.0	

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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
	0.0	1,067.7
Fund Source Total	0.0	1,067.7
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 Furchase 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	
	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease		
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0	
Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0 0.0	

Agency:	Statewide and Large Automation Projects
Program:	SLI ICA - IT System Upgrades

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Leases	3	0.0	
Furniture Non-Capital Purch		0.0	
Works Of Art And Hist Treas	s-Non Capital	0.0	
Furniture Non-Capital Lease	es	0.0	
Computer Equipment Non-C	Capital Purchase	0.0	
Computer Equipment Non-C	Capital Lease	0.0	
Telecomm Equip Non-Capita	al Purchase	0.0	
Telecomm Equip Non-Capita	al Leases	0.0	
Other Equipment Non-Capit	al Purchase	0.0	
Weapons Non-Capital Purch	nase	0.0	
Other Equipment Non-Capit	al Lease	0.0	
Purchased Or Licensed Soft	ware/Website	0.0	
Internally Generated Softwa	are/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Ex	traction Exp	0.0	
Other Intangible Assets - Pu	urchased, 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 Excl	uded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
DEDIT SCI VICC	Expenditure Category Total	0.0	0.0
Cost Allocation	Former dittern October 7. 1.1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Total	Personal	FTE's not eligible for
FTE	Services	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

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AP25	66-A APF Subaccount - Department of Administration F	0.0	2,000.0	(2,000.0)	0.0
		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

jency:	Statewide and Large Automation	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI ADA - Relocate Tuscon Dat	a Center			
Fund:	AP2566-A APF Subaccount - Departme	ent of Administrati	on Fund		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	267.4	(267.4)	0.
6500	Travel In-State	0.0	1.0	(1.0)	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	412.7	(412.7)	0.
8000	Equipment	0.0	158.0	(158.0)	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	1,160.9	(1,160.9)	0.
Appro	priated Total:	0.0	2,000.0	(2,000.0)) 0
Fund Total	:	0.0	2,000.0	(2,000.0)) 0
gram Total	For Selected Funds:	0.0	2,000.0	(2,000.0)) 0

Program: SLI ADA	- Relocate Tuscon Data Center		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	0.0	0.0	
Perconal Services		0.0	0.0
		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Delated Evanges		0.0	0.0
Employee Related Expenses	Expanditure Category Total	0.0	0.0
	Experience Category Total	0.0	0.0
Professional and Outside Sen	ires		267.4
		0.0	207.4
		0.0	
		0.0	
		0.0	
		0.0	
-	Cost - Exp	0.0	
		0.0	
		0.0	
		0.0	
		0.0	
·		0.0	
		0.0	
Education And Training		0.0	
-		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta	ble	0.0	
		0.0	
Costs related to those in cust	ody of the State	0.0	
Non - Confidential Specialist I	=ees	0.0	
Confidential Specialist Fees		0.0	
		0.0	
Other Professional And Outsi	de Services	0.0	
	Expenditure Category Total	0.0	267.4
Appropriated			
	Department of Administration Fund (Ap	0.0	267.4
		0.0	267.4
	Fund Source Total	0.0	267.4
Travel In-State		0.0	1.0
. Tarel III State	Expenditure Category Total	0.0	1.0
Appropriated	,		
	Department of Administration Fund (Ap	0.0	1.0
	` '	0.0	1.0
	Fund Source Total	0.0	1.0
Travel Out of State		0.0	0.0

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
Aid to Organia	estions and Individuals	0.0	0.0
Ald to Organiz	ations and Individuals Expenditure Category Total	0.0	0.0
Other Operatir	ng Expenses		412.7
	ng Expenditures Budg Approp	0.0	
•	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	0.0	
	nent Deductible - Indemnity	0.0	
_	nent Deductible - Legal	0.0	
	nent Deductible - Medical	0.0	
=	nent Deductible - Other	0.0	
_	Physical-Taxable- Self Ins	0.0	
	Is Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
=	ability - Self Insured	0.0	
	erty Damage - Self- Insured	0.0	
· · · · · · · · · · · · · · · · · · ·	nysical Damage-Self Insured	0.0	
	ance Premiums	0.0	
· ·	rance Premiums	0.0	
	pensation Benefit Payments	0.0	
-	e - Administrative Fees	0.0	
Self Insurance		0.0	
	e - Claim Payments	0.0	
	e - Pharmacy Claims	0.0	
Premium Tax		0.0	
	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	te Data Proc- Pc/Lan	0.0	
	ramming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	Development & Usage	0.0	
	ce Telecommunications	0.0	
		0.0	
	tom Long Distance-In-State		
	tom Long Distance-Out-State	0.0	
	I Telecommunication Service	0.0	
Electricity	ata Dianasal	0.0	
Sanitation Was	ste disposal	0.0	
Water	Oil Fan Buildings	0.0	
	Oil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bl	ld Rent Chrgs To Agy	0.0	

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 Aggregate Withhold Or Paid Commissions	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs Material for Further Processing	0.0 0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Capital Assets 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	

Agency:	Statewide and Large Automation Projects	
Program:	SLI ADA - Relocate Tuscon Data Center	

Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Awards Other Intrastate Distributions Other Distr
Awards Entertainment And Promotional Items Dues O.0 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures O.0 Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pnts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 412.7
Awards Entertainment And Promotional Items Dues Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Interview Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 412.7
Entertainment And Promotional Items Dues Dues 0.0 Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages ICA Payments to Claimants Confidential 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 Payments To State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. 0.0 Other Miscellaneous Operating 0.0 Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Lumercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 412.7
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation One Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap O.0 412.7
Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation One Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap O.0 412.7
Relief Bill Expenditures Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Surplus Property Distr To State Agencies Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Security Services Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Judgments - Damages ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates O.0 Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Judgments - Non-Confidential Restitution To Indiv Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
Judgments - Non-Confidential Restitution Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates O.0 Bad Debt Expense O.0 Interview Expense O.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap O.0 412.7
Judgments - Punitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation O.0 Pmts For Contracted State Inmate Labor Payments To State Inmates O.0 Bad Debt Expense O.0 Interview Expense O.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap O.0 412.7
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor Payments To State Inmates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 0.0 412.7
Pmts For Contracted State Inmate Labor Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. 0.0 Other Miscellaneous Operating Expenditure Category Total 0.0 412.7 Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
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
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
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
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
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
Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7
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
Fingerprinting, Background Checks, Etc. 0.0 Other Miscellaneous Operating Expenditure Category Total 0.0 Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7 0.0 412.7
Other Miscellaneous Operating Expenditure Category Total Appropriated AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7 0.0 412.7
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
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
AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7 0.0 412.7
AP2566-A APF Subaccount - Department of Administration Fund (Ap 0.0 412.7 0.0 412.7
0.0 412.7
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

Agency:	Statewide and Large Automation Projects	
Program:	SLI ADA - Relocate Tuscon Data Center	

Program. SLI ADA	- Relocate Tuscon Data Center		
		FY 2021 Actual	FY 2022 Expd. Plan
Oth Int Assets purchased, lic	Oth Int Assets purchased, licensed or internally generate		
Other intangible assets acquir		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capit		0.0	
Other Capital Asset Leases	an i di chase	0.0	
Non-Capital Equip Budget And	I Annron	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases			
•	_	0.0	
Furniture Non-Capital Purchas		0.0	
Works Of Art And Hist Treas-N	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Cap		0.0	
Computer Equipment Non-Cap		0.0	
Telecomm Equip Non-Capital	Purchase	0.0	
Telecomm Equip Non-Capital		0.0	
Other Equipment Non-Capital	Purchase	0.0	
Weapons Non-Capital Purchas	e	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/Extra	action Exp	0.0	
Other Intangible Assets - Purc		0.0	
Noncapital Software/Web By (0.0	
Other Intangible Assets Acqui		0.0	
		0.0	
Other Long Lived Tangible Ass			
Non-Capital Equipment Exclud	Expenditure Category Total	0.0	158.0
A	Experience Gategory Total	0.0	100.0
Appropriated	>	0.0	150.0
AP2566-A APF Subaccount - I	Department of Administration Fund (Ap	0.0	158.0
		0.0	158.0
	Fund Source Total	0.0	158.0
Capital Outlay		0.0	0.0
capital Gatiay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Evnanditure Catagor: Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	1,160.9
	Expenditure Category Total	0.0	1,160.9
Appropriated			
	Department of Administration Fund (Ap	0.0	1,160.9
		0.0	1,160.9
	Frond Course Total		
	Fund Source Total	0.0	1,160.9

Agency:	Statewide and Large Automation Projects	
Program:	SLI ADA - Relocate Tuscon Data Center	

FY 2021 FY 2022 Actual Expd. Plan

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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

100					
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				
Appro	priated Funds				
AP99	64-A APF Subaccount - Department of Public Safety Fu	0.0	550.0	(550.0)	0.0
		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 F		on Projects				
		FY 2021	FY 2022	FY 2023	FY 2023	
		Actual	Expd. Plan	Fund. Issue	Total Reques	
Program:	SLI PSA - Concealed Weapons	s Tracking System				
Fund:	AP9964-A APF Subaccount - Departme	ent of Public Safet	y Fund			
Appropr	iated					
0000	FTE	0.0	0.0	0.0	0.	
6000	Personal Services	0.0	0.0	0.0	0.	
6100	Employee Related Expenses	0.0	0.0	0.0	0.	
6200	Professional and Outside Services	0.0	0.0	0.0	0.	
6500	Travel In-State	0.0	0.0	0.0	0.	
6600	Travel Out of State	0.0	0.0	0.0	0.	
6700	Food	0.0	0.0	0.0	0.	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.	
7000	Other Operating Expenses	0.0	550.0	(550.0)	0.	
8000	Equipment	0.0	0.0	0.0	0.	
8100	Capital Outlay	0.0	0.0	0.0	0.	
8600	Debt Service	0.0	0.0	0.0	0.	
9000	Cost Allocation	0.0	0.0	0.0	0.	
9100	Transfers	0.0	0.0	0.0	0.	
Appro	priated Total:	0.0	550.0	(550.0)) 0	
Fund Total	:	0.0	550.0	(550.0)) 0.	
Program Total For Selected Funds:		0.0	550.0	(550.0)) 0	

Agency:	ncy: Statewide and Large Automation Projects			
Program:	SLI PSA - Concealed Weapons Tracking System			
	FY 2021 Actual	FY 2022 Expd. Plan		

Program: SLI PSA	- Concealed Weapons Tracking Sy	stem	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	rices		0.0
External Prof/Outside Serv Bu	ıdg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Evoluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Non - Confidential Specialist Fees Confidential Specialist Fees		0.0	
Outside Actuarial Costs			
Other Professional And Outsid	do Comissos	0.0	
Other Professional And Outsic	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
navei in state	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects	
Program:	SLI PSA - Concealed Weapons Tracking System	

Program: SLI PSA	- Concealed Weapons Tracking	System	
		FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses			550.0
Other Operating Expenditures	s Budg Approp	0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To		0.0	
Risk Management Deductible	- ·	0.0	
Risk Management Deductible	•	0.0	
Risk Management Deductible	_	0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxal		0.0	
Gross Proceeds Payments To	Attornevs	0.0	
General Liability- Non-Taxable	•	0.0	
Medical Malpractice - Self-Ins		0.0	
Automobile Liability - Self Ins		0.0	
General Property Damage - S		0.0	
Automobile Physical Damage-		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benef		0.0	
Self Insurance - Administrativ	,	0.0	
Self Insurance - Premiums	C . 555	0.0	
Self Insurance - Claim Payme	nts	0.0	
Self Insurance - Pharmacy Cla		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Cha	raes	0.0	
Internal Service Data Process	-	0.0	
Internal Service Data Proc- Po	_	0.0	
External Programming-Mainfr		0.0	
External Programming- Pc/La	, , ,	0.0	
External Data Entry	ny ser vy web	0.0	
Othr External Data Proc-Main	frame/Legacy	0.0	
Othr External Data Proc-Pc/La		0.0	
Pmt for AFIS Development &	· · ·	0.0	
Internal Service Telecommun	_	0.0	
External Telecom Long Distar		0.0	
External Telecom Long Distar		0.0	
Other External Telecommunic		0.0	
Electricity	acion scritic	0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Building	S	0.0	
Other Utilities	3	0.0	
Building Rent Charges To Sta	te Agencies	0.0	
Priv Lease To Own Bld Rent (0.0	
Cert Of Part Bld Rent Chrgs T	5 5.	0.0	
Rental Of Land And Buildings		0.0	
Rental Of Computer Equipme		0.0	
Rental Of Other Machinery Ar		0.0	
Miscellaneous Rent	ia Equipment	0.0	
Interest On Overdue Paymen	te	0.0	
All Other Interest Payments	w	0.0	
Internal Acct/Budg/Financial	Svcs	0.0	
micernal Accy budy/Financial	JvG	0.0	

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

Program. SLI	PSA - Concealed Weapons Track	ang 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 - Main	frame And Legacy	0.0	
Repair And Maint-Pc/Lar	ı/Serv/Web	0.0	
Repair And Maintenance	- Other Equipment	0.0	
Other Repair And Mainte	enance	0.0	
Software Support And M		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 Suppl	ies	0.0	
Drugs And Medicine Sup	plies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transpo	ortation Fuels	0.0	
Automotive Lubricants A	nd Supplies	0.0	
Rpr And Maint Supplies-	Not Auto Or Build	0.0	
Repair And Maintenance	Supplies-Building	0.0	
Other Operating Supplie	S	0.0	
Publications		0.0	
Aggregate Withheld Or F	Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution Cost	S	0.0	
Material for Further Proc	essing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capital	Assets	0.0	
Loss on Sales of Investr	nents	0.0	
Employee Tuition Reimb	ursement-Graduate	0.0	
Employee Tuition Reimb	Under-Grad/Other	0.0	
Conference Registration-	-Attendance Fees	0.0	
Other Education And Tra	aining 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		0.0	
Translation and Sign Lar		0.0	
Distribution To State Uni		0.0	
Other Intrastate Distribu	tions	0.0	
Awards		0.0	
Entertainment And Prom	otional Items	0.0	
Dues	15.15	0.0	
Books- Subscriptions And		0.0	
Costs For Digital Image		0.0	
Revolving Fund Advance	S	0.0	

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	0.0	555.5
	0.0	550.0
AP9964-A APF Subaccount - Department of Public Safety Fund (Appr		
	0.0	550.0
Fund Source Total	0.0	550.0
Current Voor Evnanditures		0.0
Current Year Expenditures	0.0	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	
	0.0	
Purchased Or Licensed Software-Website	0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate	0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease	0.0 0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0 0.0 0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0 0.0 0.0 0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate Other intangible assets acquired by capital lease Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0 0.0 0.0 0.0 0.0	

Agency:	Statewide and Large Automation Projects
Program:	SLI PSA - Concealed Weapons Tracking System

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Lea	·	0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca	•	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
-	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
	Acquired by Capital Lease	0.0	
Other Long Lived Tangible	le Assets to be Expenses	0.0	
Non-Capital Equipment E	excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Transicis	Expenditure Category Total	0.0	0.0

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

Agency: Statewide and Large Automation Projects

Program: SLI SYA - e-Licensing

		FY 2021	FY 2022	FY 2023	FY 2023
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	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				
Appro	priated Funds				
AP99	92-A APF Subaccount - Board of Psychologist Examiner	0.0	20.0	(20.0)	0.0
		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 Reques		
Program:	SLI SYA - e-Licensing						
Fund:	AP9992-A APF Subaccount - Board of	Psychologist Exa	miners Fund				
Appropr	iated						
0000	FTE	0.0	0.0	0.0	0.		
6000	Personal Services	0.0	0.0	0.0	0.		
6100	Employee Related Expenses	0.0	0.0	0.0	0.		
6200	Professional and Outside Services	0.0	0.0	0.0	0.		
6500	Travel In-State	0.0	0.0	0.0	0.		
6600	Travel Out of State	0.0	0.0	0.0	0.		
6700	Food	0.0	0.0	0.0	0.		
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.		
7000	Other Operating Expenses	0.0	20.0	(20.0)	0.		
8000	Equipment	0.0	0.0	0.0	0.		
8100	Capital Outlay	0.0	0.0	0.0	0.		
8600	Debt Service	0.0	0.0	0.0	0.		
9000	Cost Allocation	0.0	0.0	0.0	0.		
9100	Transfers	0.0	0.0	0.0	0.		
Appro	priated Total:	0.0	20.0	(20.0) 0		
Fund Total	:	0.0	20.0	(20.0) 0		
ogram Total	For Selected Funds:	0.0	20.0	(20.0) 0		

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
	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions Expenditure Category Total	0.0	0.0
Experiental o dategory rotal	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
- 1	2.2	2.2
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total	0.0 0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

Program. SLISTA - 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	

Agency: Statewide and Large Automation Projects

Program: SLI SYA - e-Licensing

1 Togram: OLI OTA - 6-Elcensing		
	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	

Agency:	Statewide and Large Automation Projects	
Program:	SLI SYA - e-Licensing	

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
	0.0	20.0
Fund Source Total	0.0	20.0
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 Futchase 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	

Agency:	Statewide and Large Automation Projects
Program:	SLI SYA - e-Licensing

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ncac	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le	•	0.0	
•		0.0	
Computer Equipment No		0.0	
Computer Equipment No			
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca	•	0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S		0.0	
Internally Generated Sof		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement,	•	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel		0.0	
	Acquired by Capital Lease	0.0	
= =	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Exponential outogoly rotal		0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency: Statewide and Large Automation Projects
Program: SLI CSA - IT Platform Modernization

Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund, Issue	FY 2023 Total Reques
		7101441	- Aparrian		Total Hoquoo
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				
• •	priated Funds				
AP99	91-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

jency:	Statewide and Large Automation	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI CSA - IT Platform Moderniz	ation			
Fund:	AP9991-A APF Subaccount - Arizona C	Charter School Bo	ard Fund		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	614.1	(614.1)	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	614.1	(614.1)) 0
Fund Total	:	0.0	614.1	(614.1)) 0
gram Total	For Selected Funds:	0.0	614.1	(614.1)) 0

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
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Polated Evanges	0.0	0.0
Employee Related Expenses Expenditure Category Total	0.0	0.0
Experience Category Total	U.U	U.U
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	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 Legal Services External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost - Exp External Engineer/Architect Cost- Cap	0.0	
	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services		
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
Tunnel In Chate	0.0	0.0
Travel In-State Expenditure Category Total	0.0	0.0
Experience Category rotal	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects	
Program:	SLI CSA - IT Platform Modernization	

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	

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 0.0	
Translation and Sign Language Services 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	
Actorning Fully Advances	0.0	

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
	0.0	614.1
Fund Source Total	0.0	614.1
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 Furchase 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	
	0.0	
Other intangible assets acquired by capital lease		
Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0	
	0.0 0.0	
Other Capital Asset Purchases		
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Purchases Leasehold Improvement-Capital Purchase Other Capital Asset Leases	0.0 0.0	

Agency:	Statewide and Large Automation Projects	
Program:	SLI CSA - IT Platform Modernization	

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ses	0.0	<u> </u>
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr		0.0	
Furniture Non-Capital Le		0.0	
Computer Equipment No		0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement,	/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Wel		0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Gallay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experience outogory rotal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency: Statewide and Large Automation Projects
Program: SLI EDA - School Finance Payment System Replacement

Evne	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
LAPO	nature outegories	Actual	Expu. Flaii	Tulia. Issue	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				
Appro	priated Funds				
	75-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

gency:	Statewide and Large Automation	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI EDA - School Finance Payr	nent System Repl	acement		
Fund:	AP9975-A APF Subaccount - Departme	ent of Education F	und		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	445.8	(445.8)	0
6100	Employee Related Expenses	0.0	148.0	(148.0)	0
6200	Professional and Outside Services	0.0	696.0	(696.0)	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	5,898.1	(5,898.1)	0
8000	Equipment	0.0	12.1	(12.1)	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	7,200.0	(7,200.0)) 0
Fund Total	:	0.0	7,200.0	(7,200.0)) C
ogram Total	For Selected Funds:	0.0	7,200.0	(7,200.0)) C

Agency: Statewide and Large Automation Projects		
Program: SLI EDA - School Finance Payment System Re	placement	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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
	0.0	445.8
Fund Source Total	0.0	445.8
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
	0.0	148.0
Fund Source Total	0.0	148.0
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
	0.0	696.0
Fund Source Total	0.0	696.0
Travel In-State	0.0	0.0

Program: SLI EDA - School Finance Payment System Replacement
Expenditure Category Total Expenditure Category Total Travel Out of State Expenditure Category Total Expenditure Category Total O.0 O.0 O.0 Expenditure Category Total O.0 O.0 O.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Travel Out of State Expenditure Category Total 0.0 0.0 Food 0.0 0.0 Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 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 General Property Damage - Self- Insured 0.0
Food Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Food Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Food Expenditure Category Total O.0 O.0 Aid to Organizations and Individuals Expenditure Category Total O.0 O.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Aid to Organizations and Individuals Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Aid to Organizations and Individuals Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
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 General Property Damage - Self- Insured 0.0
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 General Property Damage - Self- Insured 0.0
Other Operating Expenditures Budg Approp 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 General Property Damage - Self- Insured 0.0
Other Operating Expenditures Budg Approp 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 General Property Damage - Self- Insured 0.0
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity O.0 Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured
Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured
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
Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured 0.0 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
Gen Liab- Non Physical-Taxable- Self Ins0.0Gross Proceeds Payments To Attorneys0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0
Gross Proceeds Payments To Attorneys General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured O.0 Automobile Liability - Self Insured O.0 General Property Damage - Self- Insured O.0
General Liability- Non-Taxable- Self Ins Medical Malpractice - Self-Insured Automobile Liability - Self Insured General Property Damage - Self- Insured 0.0 0.0
Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 General Property Damage - Self- Insured 0.0
Automobile Liability - Self Insured 0.0 General Property Damage - Self- Insured 0.0
General Property 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

Agency:	Statewide and Large Automation Projects	
Program:	SLI EDA - School Finance Payment System Replacement	

Frogram. SLI EDA - School Finance Payment System	i Kepiacemeni	
	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	

Agency:	Statewide and Large Automation Projects	
Program:	SLI EDA - School Finance Payment System Replacement	

External Printing	Program: SLI EDA - School Finance Payment System Re	placement	
Photography			
Photography	External Printing	0.0	
Postage And Delivery			
Document shredding and Destruction Services 0.0 Translation and Sign Language Services 0.0 Distribution To State Universities 0.0 Other Intrastate Distributions 0.0 Cher 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 Surglus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Immates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0 Ron-Confidential Invest/Legal/Law Enf 0.0 Confidential Invest/Legal/Undercover 0.0 Fingerprinting, Background Checks, Etc. 0.0 Other Miscellaneous Operating 0.0 Expenditure Category Total 0.0 Appropriated 0.0 Appropriated 0.0 Appropriated 0.0 Confidential Expenditures 0.0 Expenditure Category Total 0.0 Expenditure Category Total 0.0 Confidential Equipment Budget And Approp 0.0 Vehicles Capital Leases 0.0 Furniture Capital Purchase 0.0 Furniture Capital Purchase 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Furniture Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Furley Computer Equipment Capital			
Translation and Sign Language Services			
Distribution To State Universities			
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 Judgments - Non-Confidential Restitution 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-Nontaxable 0.0 Employee Reloc			
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Entertainment And Promotional Items			
Diues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution To Indiv 0.0 Judgments - Punitive And Compensatory 0.0 Judgments - Punitive And Compensatory 0.0 Pmts For Contracted State Inmate Labor 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmates 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0 Employee Relocations-Taxable 0.0 Confidential Invest/Legal/Law Enf 0.0 Confidential Invest/Legal/Indercover 0.0 Fingerprinting, Background Checks, Etc. 0.0 Cother Miscellaneous Operating 0.0 Expenditure Category Total 0.0 5,898.1 Fund Source Total 0.0 5,898.1 Fund Source Total 0.0 5,898.1 Fund Source Total 0.0 Cother Miscellaneous Operating 0.0 Cother Miscellane			
Books- Subscriptions And Publications			
Costs For Digital Image Or Microfilm 0.0			
Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Under the property Distr To State Agencies 0.0 Under the property District Agency 0.0 Under Under Under Agency 0.0 Under Under Agency 0.0 Under Under Agency 0.0 Under Under Under Agency 0.0 Under Under Under Agency 0.0 Under U	•		
Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0	Costs For Digital Image Or Microfilm		
Relief Bill Expenditures	Revolving Fund Advances	0.0	
Surplus Property Distr To State Agencies 0.0	Credit Card Fees Over Approved Limit	0.0	
Security Services 0.0	Relief Bill Expenditures	0.0	
Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgment-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 Appropriated AP9975-A APF Subaccount - Department of Education Fund (Approp 0.0 Fund Source Total 0.0 5,898.1 Current Year Expenditures 12.1 Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Purchase 0.0 Current Year Expenditures 0.0 Funiture Capital Purchase 0.0 Purniture Capital Purchase 0.0 Current Year Expenditures 0.0 Furniture Capital Purchase 0.0 Current Year Expenditures 0.0 Current Yea	Surplus Property Distr To State Agencies	0.0	
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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	•		
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Vehicles Capital Leases0.0Furniture Capital Purchase0.0Depreciable Works Of Art & Hist Treas/Coll Capital Purcha0.0Non Depr Works Of Art & Hist Treas/Coll Cap Purchase0.0Furniture Capital Leases0.0Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0	Capital Equipment Budget And Approp	0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase 0.0 0.0 0.0	Vehicles Capital Purchase	0.0	
Furniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Non Depr Works Of Art & Hist Treas/Coll Cap Purchase Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase 0.0 0.0 0.0	Vehicles Capital Leases	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 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	·	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	•	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			
Computer Equipment Capital Purchase0.0Computer Equipment Capital Lease0.0Telecommunication Equip-Capital Purchase0.0			
Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0			
Telecommunication Equip-Capital Purchase 0.0			
relection intuition Equip-Capital Lease 0.0			
	телесопппипісацоп Ечиір-Сарітаї Lease	0.0	

Agency:	Statewide and Large Automation Projects	
Program:	SLI EDA - School Finance Payment System Replacement	

Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Leases	0.0	
Other Equipment Capital Leases	0.0	
• • • • •	0.0	
	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Rights		
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 Appropriated		-
AP9975-A APF Subaccount - Department of Education Fund (Appro	0.0 qu	12.1
AF 3373-A AFF Subaccount - Department of Education Fund (Appro	• ——	
	0.0	12.1
Fund Source Total	0.0	12.1
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Coming	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

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Agency:	Statewide and Large Automation Projects	
Program:	SLI EDA - School Finance Payment System Replacement	
	FY 2021	FY 2022
	Actual	Fynd Plan

Expenditure Category Total

Pri 2021
Actual
Expd. Plan

0.0
0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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

Expe	nditure 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				
Appro	priated Funds				
AP25	66-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

gency:	Statewide and Large Automation	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI ADA - K-12 School Financia	al Transparency R	Reporting Portal		
Fund:	AP2566-A APF Subaccount - Departme	ent of Administrat	tion Fund		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	3,000.0	(3,000.0)	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	3,000.0	(3,000.0)) 0
Fund Total	:	0.0	3,000.0	(3,000.0)) 0
ogram Total	For Selected Funds:	0.0	3,000.0	(3,000.0)) C

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 Catego	ry Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost All	oca	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 Catego	ry Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0
Food		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0
Expenditure Catego	ry Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

Program: SLI ADA - K-12 School Financial Transp	arency Reporting P	ortal
	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 Chrqs 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	
	0.0	

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

Program: SLI ADA - K-12 School Financial Transparence	y Reporting P	ortai
	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	

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
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 Furchase 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	

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 Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Soft	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
= ::	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
•	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
= =	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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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				
Appro	priated Funds				
AP99	89-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	on Projects			
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reque
Program:	SLI DEA - Childcare Manageme	ent System Update	•		
Fund:	AP9989-A APF Subaccount - Departme	ent of Economic S	ecurity Fund		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	9,000.0	(9,000.0)	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Appro	priated Total:	0.0	9,000.0	(9,000.0)) 0
Fund Total	:	0.0	9,000.0	(9,000.0)) 0
ogram Total	For Selected Funds:	0.0	9,000.0	(9,000.0) 0

Agency: Statewide a	nd Large Automation Projects		
Program: SLI DEA - C	childcare Management System U	pdate	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Duefacional and Outside Consider	_		0.0
Professional and Outside Service:		0.0	0.0
External Prof/Outside Serv Budg External Investment Services	ана аррп	0.0 0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost	Eva	0.0	
External Engineer/Architect Cost-		0.0	
Other Design	- Сар	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 E	Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	Excluded Holli cost / mocd	0.0	
External Telecom Consulting Serv	vices	0.0	
Costs related to those in custody		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside S	Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Individu		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

Program. SLI DEA - Childcare Management System to	эрааге	
	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 Other Markinger And Francisco	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments Internal Acet/Ruda/Financial Sycs	0.0 0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency:	Statewide and Large Automation Projects	
Program:	SLI DEA - Childcare Management System Update	

Program:	SLI DEA - Childcare Management Sys	stem Update	
		FY 2021 Actual	FY 2022 Expd. Plan
Other Internal Ser	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint-	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - 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	5	0.0	
Housekeeping Sup	pplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicir	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
Automotive Lubric	ants And Supplies	0.0	
Rpr And Maint Su	oplies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating S	upplies	0.0	
Publications		0.0	
Aggregate Withhe	ld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distributio	n Costs	0.0	
Material for Furthe	er Processing	0.0	
Other Resale Supp	olies	0.0	
Loss On Sales Of	Capital Assets	0.0	
Loss on Sales of I	nvestments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regist	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	ery	0.0	
Document shreddi	ng and Destruction Services	0.0	
Translation and Si	gn Language Services	0.0	
Distribution To Sta	ite Universities	0.0	
Other Intrastate D	istributions	0.0	
Awards		0.0	
Entertainment And	l Promotional Items	0.0	
Dues		0.0	
Books- Subscription	ns And Publications	0.0	
	mage Or Microfilm	0.0	
Revolving Fund Ad	Ivances	0.0	

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
ppropriated		
AP9989-A APF Subaccount - Department of Economic Security Fund	0.0	9,000.0
	0.0	9,000.0
Fund Source Total	0.0	9,000.0
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	
Other Capital Asset Leases Non-Capital Equip Budget And Approp	0.0 0.0	
•		

Agency:	Statewide and Large Automation Projects	
Program:	SLI DEA - Childcare Management System Update	

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr	reas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No		0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	ırchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	Software/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS	5	0.0	
Right-Of-Way/Easement/	/Extraction Exp	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
	Acquired by Capital Lease	0.0	
	le Assets to be Expenses	0.0	
= =	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Scivice	Expenditure Category Total	0.0	0.0
Cook Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0



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

Lel M. Toli 9/1/2021

(signature)

Phone: (602) 291-0208

Prepared By: Jacob Wingate

Email Address: jacob.wingate@azdoa.gov

Date Prepared: Wednesday, September 1, 2021

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

Fund Total:

1,907.0

0.0

0.0

gency:	School Facilities Board			
Fund: AA1000	General Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	
4901	OPERATING TRANSFERS IN	1,907.0	0.0	

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:

Fund Total:

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

AFIS Code Category of Receipt and Description

4901 OPERATING TRANSFERS IN

FY 2021	FY 2022	FY 2023	
107,500.0	0.0	0.0	
107.500.0	0.0	0.0	

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:

Fund Total:

918.7

0.0

0.0

Agency: School Facilities Board				
Fund: SF29	980 Governor's Emergency Education Relief Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 202
4901	OPERATING TRANSFERS IN	918.7	0.0	0

Agency:	School Facilities Board			
Fund: SF	5010 School Facilities Revenue Bond Debt Service Fund	1		
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 202
4631	TREASURERS INTEREST INCOME	19.4	0.0	0.0

19.4

0.0

0.0

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	,		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated 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

Actual

Estimate

Estimate

Agency: School Facilities Board

Fund: SF2392 Building Renewal Grant Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

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	,		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated 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.

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				
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023	
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-Apppropriated FTE:	0.0	0.0	0.0	
Fund Description				

OSPB:

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.

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				
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023	
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-Apppropriated 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.

Actual

Estimate

Estimate

Agency: School Facilities Board

Fund: SF2980 Governor's Emergency Education Relief Fund

Cash Flow Summary	FY 2021	FY 2022	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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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 Table	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.

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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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-Apppropriated 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.

Agency: School Facilit	ies 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	5	291.7	0.0	0.0	0.0
Professional and Outside Se	ervices	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 In-	dividuals	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

Age	ncy: 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

Agency:	School Facilities Board				
Agency Total for A	Il Funds:	420,410.6	0.0	0.0	0.0

Agency: School Facilities Board

Fund: AA1000 General Fund (Appropriated)

		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	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
Fun	d Total:	189,199.3	0.0	0.0	0.0

Agency: School Facilities Board

Fund: SF2373 Lease to Own Debt Service School Facilities Board Fund (Non-Appropri

	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

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 Reques
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
E	xpenditure 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
F	Expenditure Categories Total:	116,194.2	0.0	0.0	0.0
Fund	Total:	116,194.2	0.0	0.0	0.0

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

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

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

Agency: School Facilities Board

Fund: SF2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	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	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	ram 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
Expe	nditure 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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	189,199.3	0.0	0.0	0.0
		189,199.3	0.0	0.0	0.0
	ppropriated Funds				
	73-N Lease to Own Debt Service School Facilities Board	67,185.1	0.0	0.0	0.0
	92-N Building Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0	0.0	0.0
	60-N New School Facilities Fund (Non-Appropriated)	46,251.2	0.0	0.0	0.0
	84-N Emergency Deficiencies Correction Fund (Non-Ap	662.1	0.0	0.0	0.0
SF29	80-N Governor's Emergency Education Relief Fund (No	918.7	0.0	0.0	0.0
		231,211.3	0.0	0.0	0.0

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Program Summary of Expenditures and Budget Request

Agency:	School Facilities Board
Program:	School Facilities Board

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	420,410.6	0.0	0.0	0.0

Agency:	School Facilities Board				
Program:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reque
Fund: AA1000	O-A General Fund (Appropriated)				
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
-1 School Facili	ities Board	189,199.3	0.0	0.0	0
	Total	189,199.3	0.0	0.0	0
Appropriated Fundi	ing				
xpenditure Catego	ries				
FTE Position	ns	11.5	0.0	0.0	0.
Personal	Services	884.2	0.0	0.0	0.
Employee	e Related Expenses	291.7	0.0	0.0	0.
Professio	nal and Outside Services	124.6	0.0	0.0	0.
Travel In	-State	9.1	0.0	0.0	0.
Travel Ou	ut of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
Aid to Or	ganizations and Individuals	0.0	0.0	0.0	0.
Other Op	erating Expenses	217.1	0.0	0.0	0.
Equipmer		13.9	0.0	0.0	0.
Capital O		0.0	0.0	0.0	0.
Debt Sen		0.0	0.0	0.0	0.
Cost Allo		0.0	0.0	0.0	0.
Transfers	3	187,658.7	0.0	0.0	0.
xpenditure Catego	ries Total:	189,199.3	0.0	0.0	0.
und AA1000-A Tota	l:	189,199.3	0.0	0.0	0.
Program 1 Total:		189,199.3	0.0	0.0	0.

Agency:	School Facilities Board					
Program:	School Facilities Board					
			FY 2021	FY 2022	FY 2023	FY 2023
			Actual	Expd. Plan	Fund. Issue	Total Reques
Fund: S	F2373-N Lease to Own Debt Service	School	Facilities Boa	ard Fund (Non-A	Appropriated)	
Program Exp	enditures					
COST	CENTER/PROGRAM BUDGET UNIT					
I-3 SLI Ne	ew School Facilities Debt Service	_	67,185.1	0.0	0.0	0.
	-	Total	67,185.1	0.0	0.0	0.
Non-Appropri	ated Funding					
Expenditure C	ategories					
Poi	rsonal Services		0.0	0.0	0.0	0.0
	ployee Related Expenses		0.0	0.0	0.0	0.0
	ofessional and Outside Services		7.4	0.0	0.0	0.0
Tra	avel In-State		0.0	0.0	0.0	0.0
Tra	evel Out of State		0.0	0.0	0.0	0.0
Foo	bo		0.0	0.0	0.0	0.0
Aid	l to Organizations and Individuals		0.0	0.0	0.0	0.0
Oth	ner Operating Expenses		0.0	0.0	0.0	0.0
Eq	uipment		0.0	0.0	0.0	0.0
	pital Outlay		0.0	0.0	0.0	0.0
	bt Service		65,270.7	0.0	0.0	0.0
	st Allocation		0.0	0.0	0.0	0.0
Tra	ansfers	_	1,907.0	0.0	0.0	0.0
xpenditure C	ategories Total:		67,185.1	0.0	0.0	0.0
Fund SF2373-N	N Total:		67,185.1	0.0	0.0	0.0
Program 1 Tot	al:		67,185.1	0.0	0.0	0.0

Agency:	School Facilities Board				
Program:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: SF2	392-N Building Renewal Grant Fund	(Non-Appropriated	i)		
Program Expend	itures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
1-2 SLI Buildi	ng Renewal Grants	116,194.2	0.0	0.0	0.0
	Tot	al 116,194.2	0.0	0.0	0.0
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Persor	nal Services	0.0	0.0	0.0	0.0
Emplo	yee Related Expenses	0.0	0.0	0.0	0.0
	sional and Outside Services	0.0	0.0	0.0	0.0
	In-State	0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food	0	0.0	0.0	0.0	0.0
	Organizations and Individuals	116,194.2 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Equipr	Operating Expenses	0.0	0.0	0.0	0.0
	l Outlay	0.0	0.0	0.0	0.0
Debt S		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transf	ers	0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:	116,194.2	0.0	0.0	0.0
Fund SF2392-N To	otal:	116,194.2	0.0	0.0	0.0
Program 1 Total:		116,194.2	0.0	0.0	0.0

Agency:	School Facilities Board				
Program:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: SF	2460-N New School Facilities Fund (No	on-Appropriated)			
Program Exper	nditures				
COST	CENTER/PROGRAM BUDGET UNIT				
-7 SLI New	School Facilities (2020 Authorization)	9.4	0.0	0.0	0
	School Facilities (2021 Authorization)	46,241.8	0.0	0.0	0
	Tota	46,251.2	0.0	0.0	0
Non-Appropriated Funding					
Expenditure Cat	egories				
Perso	onal Services	0.5	0.0	0.0	0.0
Emp	loyee Related Expenses	0.0	0.0	0.0	0.0
Profe	essional and Outside Services	214.9	0.0	0.0	0.0
Trave	el In-State	0.0	0.0	0.0	0.0
Trav	el Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	o Organizations and Individuals	46,035.8	0.0	0.0	0.0
	r Operating Expenses	0.0	0.0	0.0	0.0
	pment	0.0	0.0	0.0	0.0
-	tal Outlay	0.0	0.0	0.0	0.0
	Service	0.0	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0	0.0
Tran	sters	0.0	0.0	0.0	0.0
Expenditure Cat	egories Total:	46,251.2	0.0	0.0	0.0
Fund SF2460-N	Total:	46,251.2	0.0	0.0	0.
Program 1 Total		46,251.2	0.0	0.0	0.0

Agency:	School Facilities Board				
Program:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Fund: SF24	84-N Emergency Deficiencies Corr	ection Fund (Non-A	Appropriated)		
Program Expend	itures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-9 Emergenc	y Deficiencies Correction	662.1	0.0	0.0	0.0
	To	tal 662.1	0.0	0.0	0.0
Non-Appropriated	d Funding				
Expenditure Categ	ories				
Person	al Services	0.0	0.0	0.0	0.0
Employ	vee Related Expenses	0.0	0.0	0.0	0.0
Profess	sional 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
	Organizations and Individuals	662.1	0.0	0.0	0.0
	Operating Expenses	0.0	0.0	0.0	0.0
Equipn		0.0	0.0	0.0	0.0
•	Outlay	0.0	0.0	0.0	0.0
Debt S	******	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categ	pories Total:	662.1	0.0	0.0	0.0
Fund SF2484-N To	tal:	662.1	0.0	0.0	0.0
Program 1 Total:		662.1	0.0	0.0	0.0

Agency:	School Facilities Board				
Program:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: SF29	80-N Governor's Emergency Educat	ion Relief Fund (N	lon-Appropriate	d)	
Program Expendi	tures				
COST CE	NTER/PROGRAM BUDGET UNIT				
1-1 School Fac	cilities Board	918.7	0.0	0.0	0.0
	Tota	al 918.7	0.0	0.0	0.0
Non-Appropriated	l Funding ■				
Expenditure Categ	ories				
Persona	al Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Profess	ional 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
	Operating Expenses	0.0	0.0	0.0	0.0
Equipm		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	ers	918.7	0.0	0.0	0.0
Expenditure Categ	ories Total:	918.7	0.0	0.0	0.0
Fund SF2980-N To	tal:	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

Prog	Talli. School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
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				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	189,199.3	0.0	0.0	0.0
		189,199.3	0.0	0.0	0.0
Non-A	ppropriated Funds				
SF29	80-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

Agency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	School Facilities Board				
Fund:	AA1000-A General Fund				
Appropr	iated				
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.
6200	Professional and Outside Services	124.6	0.0	0.0	0.
6500	Travel In-State	9.1	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	217.1	0.0	0.0	0.
8000	Equipment	13.9	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	187,658.7	0.0	0.0	0.
Appro	Appropriated Total: 189,199.3		0.0	0.0	0.
Fund Total	Fund Total:		0.0	0.0	0.
rogram Total For Selected Funds:		189,199.3	0.0	0.0	0.

gency:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
rogram:	School Facilities Board				
Fund:	SF2980-N Governor's Emergency Educ	cation Relief Fund	I		
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.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	918.7	0.0	0.0	0.
Non-Appropriated Total:		918.7	0.0	0.0	0.
Fund Total:		918.7	0.0	0.0	0.
ogram Total For Selected Funds:		918.7	0.0	0.0	0

Agency:	School Facilities Board
Program:	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 (App	propriated)	11.5	0.0
		11.5	0.0
	Fund Source Total	11.5	0.0
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 (App	propriated)	884.2	0.0
		884.2	0.0
	Fund Source Total	884.2	0.0
Employee Related Expenses		291.7	0.0
. ,	Expenditure Category Total	291.7	0.0
Appropriated			
AA1000-A General Fund (App	propriated)	291.7	0.0
		291.7	0.0
	Fund Source Total	291.7	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Service	ces	60.2	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	33.8	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal	ble	0.0	
External Telecom Consulting	Services	0.0	
Costs related to those in cust	ody of the State	0.0	
Non - Confidential Specialist I	- ees	0.0	
		0.0	
Confidential Specialist Fees		0.0	
Confidential Specialist Fees Outside Actuarial Costs		0.0	

Agency:	School Facilities Board	
Program:	School Facilities Board	

Program: School Fa	acilities Board		
		FY 2021 Actual	FY 2022 Expd. Plan
Appropriated	Expenditure Category Total	124.6	0.0
AA1000-A General Fund (Appr	opriated)	124.6	0.0
		124.6	0.0
	Fund Source Total	124.6	0.0
Travel In-State		9.1	0.0
	Expenditure Category Total	9.1	0.0
Appropriated			
AA1000-A General Fund (Appr	opriated)	9.1	0.0
		9.1	0.0
	Fund Source Total	9.1	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food	Former dittern Code war Todal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indivi	duals	0.0	0.0
Aid to Organizations and main	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	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	e- Self Ins	0.0	
Gross Proceeds Payments To A	Attorneys	0.0	
General Liability- Non-Taxable-	Self Ins	0.0	
Medical Malpractice - Self-Insu	red	0.0	
Automobile Liability - Self Insu	red	0.0	
General Property Damage - Se	lf- Insured	0.0	
Automobile Physical Damage-S	Self Insured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit	: Payments	0.0	
Self Insurance - Administrative	•	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Paymen	ts	0.0	
Self Insurance - Pharmacy Clai		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charg	ies	0.0	
Internal Service Data Processir		9.8	
Internal Service Data Proc- Pc/	=	0.0	
External Programming-Mainfra		0.0	
External Frogramming maining	me, regues		

Agency:	School Facilities Board	
Program:	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	

Agency:	School Facilities Board	
Program:	School Facilities Board	

Program. School P	acilities Board		
		FY 2021 Actual	FY 2022 Expd. Plan
Material for Further Processing		0.0	
Other Resale Supplies	0.0		
Loss On Sales Of Capital Asset	ts	0.0	
Loss on Sales of Investments		0.0	
Employee Tuition Reimbursem	ent-Graduate	0.0	
Employee Tuition Reimb Unde	r-Grad/Other	0.0	
Conference Registration-Atten	dance 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 Dest	ruction Services	0.0	
Translation and Sign Language	e Services	0.0	
Distribution To State Universit	ies	0.0	
Other Intrastate Distributions		0.0	
Awards		0.0	
Entertainment And Promotiona	al Items	0.0	
Dues		1.5	
Books- Subscriptions And Publ	ications	1.4	
Costs For Digital Image Or Mic	crofilm	0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approve	ed Limit	0.0	
Relief Bill Expenditures		0.0	
Surplus Property Distr To State	e Agencies	0.0	
Security Services		0.0	
Judgments - Damages		0.0	
ICA Payments to Claimants Co	onfidential	0.0	
Jdgmnt-Confidential Restitutio	n To Indiv	0.0	
Judgments - Non-Confidential	Restitution	0.0	
Judgments - Punitive And Compensatory		0.0	
Pmts Made to Resolve/Dispute	es/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inn	nate Labor	0.0	
Payments To State Inmates		0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocations-Nontaxa	0.0		
Employee Relocations-Taxable	0.0		
Non-Confidential Invest/Legal/	0.0		
Conf/Sensitive Invest/Legal/U	0.0		
Fingerprinting, Background Ch	0.0		
Other Miscellaneous Operating	,	2.8	
	Expenditure Category Total	217.1	0.0
Appropriated			
AA1000-A General Fund (Appropriated) 217.1			0.0
		217.1	0.0
	Fund Source Total	217.1	0.0
Current Year Expenditures			0.0

Date Printed: 8/30/2021 8:06:48 AM

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
Antivoo-A General Luna (Appropriated)		
F40	13.9	0.0
Fund Source Total	13.9	0.0
Capital Outlay	0.0	0.0

Date Printed: 8/30/2021 8:06:48 AM

Agency:	School Facilities Board		
Program:	School Facilities Board		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Dest sel vice	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
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
Non Annuandated		187,658.7	0.0
Non-Appropriated	ula Farancia de Education Daliat Ford (N. A.	010.7	0.0
Srzyku-in Governo	r'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	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Date Printed: 8/30/2021 8:06:48 AM

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

Agency:	School Facilities Board
Program:	SLI Building Renewal Grants

1109	rum: OEr Bunding Renewar Grants				
		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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
	Expenditure Categories Total:	116,194.2	0.0	0.0	0.0
Fund	Source				
Non-A	ppropriated Funds				
	92-N Building Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0	0.0	0.0
		116,194.2	0.0	0.0	0.0
	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 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	SLI Building Renewal Grants				
Fund:	SF2392-N Building Renewal Grant Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	116,194.2	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	116,194.2	0.0	0.0	0
Fund Total	:	116,194.2	0.0	0.0	0
ogram Total	For Selected Funds:	116,194.2	0.0	0.0	0

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
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
5 1 51115		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Experientare dategory rotal		0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	116,194.2	0.0

Agency:	School Facilities Board	
Program:	SLI Building Renewal Grants	

Program:	SLI Building Renewal Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	116,194.2	0.0
Non-Appropriated			
	ing Renewal Grant Fund (Non-Appropriated)	116,194.2	0.0
	, , , , , , , , , , , , , , , , , , ,	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 Managemei	nt Charges To State Agency	0.0	
Risk Managemei	nt Deductible - Indemnity	0.0	
Risk Managemei	nt Deductible - Legal	0.0	
Risk Managemei	nt Deductible - Medical	0.0	
Risk Managemei	nt Deductible - Other	0.0	
Gen Liab- Non P	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
· · · · · · · · · · · · · · · · · · ·	tice - Self-Insured	0.0	
•	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
· ·	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
		0.0	
	mming- Pc/Lan/Serv/Web		
External Data Er		0.0 0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web		
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	I For Buildings	0.0	
Other Utilities		0.0	
	narges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Dontal Of Land	And Buildings	0.0	

Agency:	School Facilities Board	
Program:	SLI Building Renewal Grants	

Program.	SLI Building Renewal Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Comput	ter Equipment	0.0	
Rental Of Other N	lachinery And Equipment	0.0	
Miscellaneous Rei	nt	0.0	
Interest On Overd	due Payments	0.0	
All Other Interest	Payments	0.0	
Internal Acct/Bud	g/Financial Svcs	0.0	
Other Internal Se	rvices	0.0	
Repair And Maint	enance - Buildings	0.0	
Repair And Maint	enance - Vehicles	0.0	
Repair And Maint	- Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	0.0	
Repair And Maint	enance - 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 Supplie	es .	0.0	
Housekeeping Su	pplies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medici	ne Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And T	ransportation Fuels	0.0	
	cants And Supplies	0.0	
•	pplies-Not Auto Or Build	0.0	
•	enance Supplies-Building	0.0	
Other Operating S	Supplies	0.0	
Publications		0.0	
	eld Or Paid Commissions	0.0	
Lottery Prizes	6.1	0.0	
Lottery Distribution		0.0	
Material for Furth		0.0	
Other Resale Sup		0.0	
Loss On Sales Of Loss on Sales of I		0.0 0.0	
		0.0	
	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other tration-Attendance Fees	0.0	
-	And Training Costs	0.0	
Advertising	And Training Costs	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deliv	verv	0.0	
	ling and Destruction Services	0.0	
	ign Language Services	0.0	
Distribution To St		0.0	
Other Intrastate [0.0	
Janes Introducte L		0.0	

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-Nontaxable Employee Relocations-Taxable	0.0	
• •	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover		
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating 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	
	0.0	
Other intangible assets acquired by capital lease	0.0	
Other intangible assets acquired by capital lease Other Capital Asset Purchases	0.0	

Agency:	School Facilities Board	
Program:	SLI Building Renewal Grants	

		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	5	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Puro		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-		0.0	
Computer Equipment Non-		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pure		0.0	
Other Equipment Non-Cap		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Softv	·	0.0	
LICENSES AND PERMITS	vare/ vvebsite	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	
	cluded from Cost Allocation	0.0	
Non-Capital Equipment Ex	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
,	Expenditure Category Total	0.0	0.0
Dobt Comice		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

Agency: School Facilities Board
Program: SLI New School Facilities Debt Service

		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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-A	ppropriated Funds				
SF23	73-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

gency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI New School Facilities Debt	Service			
Fund: SF2373-N Lease to Own Debt Service School Facilities Board Fund					
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	7.4	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	65,270.7	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	1,907.0	0.0	0.0	0.
Non-Appropriated Total:		67,185.1	0.0	0.0	0
Fund Total	:	67,185.1	0.0	0.0	0.
ogram Total	For Selected Funds:	67,185.1	0.0	0.0	0

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
Personal Services		0.0	0.0
Boards and Commis	Expenditure Category Total	0.0	0.0
	Experience Category Total	0.0	0.0
Employee Polated F	Evnoncos	0.0	0.0
Employee Related E	Expenditure Category Total	0.0	0.0
	Experientare dategory rotal	0.0	0.0
Duefossional and O	uteido Comisso		0.0
Professional and Ou	utside Services de Serv Budg And Appn	0.0	0.0
External Investmen		0.0	
Other External Fina		7.4	
Attorney General Le		0.0	
External Legal Serv		0.0	
External Engineer/		0.0	
External Engineer/		0.0	
Other Design	werneed cost cap	0.0	
Temporary Agency	Services	0.0	
Hospital Services	Scritces	0.0	
Other Medical Servi	ices	0.0	
Institutional Care		0.0	
Education And Train	nina	0.0	
Vendor Travel	9	0.0	
	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No		0.0	
External Telecom C	•	0.0	
	ose in custody of the State	0.0	
Non - Confidential S		0.0	
Confidential Special		0.0	
Outside Actuarial C		0.0	
	And Outside Services	0.0	
	Expenditure Category Total	7.4	0.0
Non-Appropriated			
	Own Debt Service School Facilities Board Fund (7.4	0.0
		7.4	0.0
	Fund Source Total	7.4	0.0
Travel In-State	Francis difference Onto the Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
T 10 : 15			
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	U.U
		2.2	2.2
Food	Expanditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	School Facilities Board	
Program: SLI New School Facilities Debt Service		

Program:	SLI New School Facilities Debt Service		
		FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organiza	ations and Individuals	0.0	0.0
J	Expenditure Category Total	0.0	0.0
Other Operatin	g Expenses		0.0
Other Operatin	g Expenditures Budg Approp	0.0	
Other Operatin	g Expenditures Excluded from Cost Allocati	0.0	
_	ent Charges To State Agency	0.0	
_	ent Deductible - Indemnity	0.0	
Risk Managem	ent Deductible - Legal	0.0	
Risk Managem	ent Deductible - Medical	0.0	
Risk Managem	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	s Payments To Attorneys	0.0	
General Liabilit	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
General Proper	ty Damage - Self- Insured	0.0	
Automobile Phy	ysical Damage-Self Insured	0.0	
Liability Insura	nce Premiums	0.0	
Property Insura	ance Premiums	0.0	
Workers Comp	ensation 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 C	On Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	0.0	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data B		0.0	
Othr External [Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
Gas And Fuel C	Dil For Buildings	0.0	
Other Utilities	<u>-</u>	0.0	
Building Rent (Charges To State Agencies	0.0	
-	Own Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land	5 5.	0.0	
	puter Equipment	0.0	
	r Machinery And Equipment	0.0	
		0.0	

Agency:	School Facilities Board	
Program: SLI New School Facilities Debt Service		

Program.	SLI New School Facilities Debt Service	ce	
		FY 2021 Actual	FY 2022 Expd. Plan
Miscellaneous Rent	:	0.0	
Interest On Overdu	ue Payments	0.0	
All Other Interest F	ayments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Serv	vices	0.0	
Repair And Mainter	nance - Buildings	0.0	
Repair And Mainter	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-F	c/Lan/Serv/Web	0.0	
Repair And Mainter	nance - Other Equipment	0.0	
Other Repair And N	1aintenance	0.0	
Software Support A	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ints And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainter	nance Supplies-Building	0.0	
Other Operating Su	upplies	0.0	
Publications		0.0	
Aggregate Withhele	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	Costs	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp	lies	0.0	
Loss On Sales Of C	apital Assets	0.0	
Loss on Sales of In	vestments	0.0	
Employee Tuition F	Reimbursement-Graduate	0.0	
Employee Tuition F	Reimb Under-Grad/Other	0.0	
Conference Registr	ation-Attendance Fees	0.0	
Other Education Ar	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive	ery	0.0	
Document shreddir	ng and Destruction Services	0.0	
	n Language Services	0.0	
Distribution To Sta		0.0	
Other Intrastate Di	stributions	0.0	
Awards		0.0	
Entertainment And	Promotional Items	0.0	

Agency:	School Facilities Board	
Program: SLI New School Facilities Debt Service		

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	
	0.0	
Revolving Fund Advances		
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
·	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase		
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	
	0.0	
Other intangible assets acquired by capital lease		
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	

Agency:	School Facilities Board	
Program:	SLI New School Facilities Debt Service	

			FY 2021 Actual	FY 2022 Expd. Plan
Vehicles I	Non-Capital Purchas	se	0.0	
Vehicles I	Non-Capital Leases		0.0	
Furniture	Non-Capital Purcha	ase	0.0	
Works Of	Art And Hist Treas	-Non Capital	0.0	
Furniture	Non-Capital Leases	5	0.0	
Computer	r Equipment Non-C	apital Purchase	0.0	
Computer	r Equipment Non-C	apital Lease	0.0	
	n Equip Non-Capita		0.0	
	n Equip Non-Capita		0.0	
Other Equ	uipment Non-Capita	al Purchase	0.0	
Weapons	Non-Capital Purcha	ase	0.0	
Other Equ	uipment Non-Capita	al Lease	0.0	
Purchase	d Or Licensed Softv	vare/Website	0.0	
Internally	Generated Softwa	re/Website	0.0	
LICENSES	S AND PERMITS		0.0	
Right-Of-	Way/Easement/Ext	raction Exp	0.0	
Other Int	angible Assets - Pu	rchased, Licensed or Internall	0.0	
Noncapita	al Software/Web By	Capital Lease	0.0	
Other Int	angible Assets Acqu	uired by Capital Lease	0.0	
Other Lor	ng Lived Tangible A	ssets to be Expenses	0.0	
Non-Capi	tal Equipment Exclu	uded from Cost Allocation	0.0	
		Expenditure Category Total	0.0	0.0
Capital O	utlav		0.0	0.0
Capital	aday	Expenditure Category Total	0.0	0.0
D-l-+ C			CE 070 7	0.0
Debt Serv	vice	Expanditure Category Total	65,270.7	0.0
Nam Arres		Expenditure Category Total	65,270.7	0.0
Non-Appro SF2373-N		bt Service School Facilities Board Fund (65,270.7	0.0
			65,270.7	0.0
		Fund Source Total	65,270.7	0.0
Cost Alloc	ration		0.0	0.0
COSt Alloc	Lation	Expenditure Category Total	0.0	0.0
Transfers	;		1,907.0	0.0
		Expenditure Category Total	1,907.0	0.0
Non-Appro	priated			
SF2373-N	Lease to Own De	bt Service School Facilities Board Fund (1,907.0	0.0
			1,907.0	0.0
			1,007.0	0.0

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

Total	Personal	FTE's not eligible for
FTE	Services	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)

	·				
Expe	nditure 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-A	ppropriated Funds				
SF24	60-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 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Reques
Program:	SLI New School Facilities (2020 A	uthorization)			
Fund:	SF2460-N New School Facilities Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	9.4	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	9.4	0.0	0.0	0
Fund Total	:	9.4	0.0	0.0	0
ogram Total	For Selected Funds:	9.4	0.0	0.0	0

	I Facilities Board		
Program: SLI Ne	ew School Facilities (2020 Authorization	on)	
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
bourds and commissions	Expenditure Category Total	0.0	0.0
Employee Related Expense	5	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside So	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service		0.0	
Other External Financial Se	rvices	0.0	
Attorney General Legal Ser	vices	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	3	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 Serv	rices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report	able	0.0	
External Telecom Consultin		0.0	
Costs related to those in cu	stody of the State	0.0	
Non - Confidential Specialis	t Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out		0.0	
	Expenditure Category Total	9.4	0.0
Non-Appropriated			
SF2460-N New School Fac	lities Fund (Non-Appropriated)	9.4	0.0
		9.4	0.0
	Fund Source Total	9.4	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

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

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	0
Other Operating Expenditures Budg Approp 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	
Other Operating Expenditures Excluded from Cost Allocati Risk Management Charges To State Agency Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	0
Risk Management Charges To State Agency 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	
Risk Management Deductible - Indemnity Risk Management Deductible - Legal Risk Management Deductible - Medical Risk Management Deductible - Other Gen Liab- Non Physical-Taxable- Self Ins Gross Proceeds Payments To Attorneys 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	
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	
Risk Management Deductible - Other 0.0 Gen Liab- Non Physical-Taxable- Self Ins 0.0 Gross Proceeds Payments To Attorneys 0.0	
Gen Liab- Non Physical-Taxable- Self Ins 0.0 Gross Proceeds Payments To Attorneys 0.0	
Gross Proceeds Payments To Attorneys 0.0	
·	
Consumit inhibits, Non-Toyahlo, Colf-Inc	
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	

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	
	5.5	

Agency:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

Program:	SLI New School Facilities (2020 Authorizatio	n)	
		FY 2021 Actual	FY 2022 Expd. Plan
Dues		0.0	-
	ns And Publications	0.0	
Costs For Digital In		0.0	
Revolving Fund Ad		0.0	
	ver Approved Limit	0.0	
Relief Bill Expenditi		0.0	
•		0.0	
Security Services	istr To State Agencies	0.0	
	900		
Judgments - Dama		0.0	
	laimants Confidential	0.0	
-	al Restitution To Indiv	0.0	
-	Confidential Restitution	0.0	
	ve And Compensatory	0.0	
	olve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracte	ed State Inmate Labor	0.0	
Payments To State	Inmates	0.0	
Bad Debt Expense		0.0	
Interview Expense		0.0	
Employee Relocation	ons-Nontaxable	0.0	
Employee Relocation	ons-Taxable	0.0	
Non-Confidential Ir	nvest/Legal/Law Enf	0.0	
Conf/Sensitive Inve	est/Legal/Undercover	0.0	
Fingerprinting, Bac	kground Checks, Etc.	0.0	
Other Miscellaneou		0.0	
	Expenditure Category Total	0.0	0.0
Current Year Exper	nditures		0.0
•	Budget And Approp	0.0	
Vehicles Capital Pu		0.0	
Vehicles Capital Le		0.0	
Furniture Capital P		0.0	
-	Of Art & Hist Treas/Coll Capital Purcha	0.0	
	f Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Le	, ,	0.0	
· ·	ent Capital Purchase	0.0	
Computer Equipme	-	0.0	
	n Equip-Capital Purchase		
		0.0	
	n Equip-Capital Lease	0.0	
Other Equipment C		0.0	
Other Equipment C		0.0	
	nsed Software-Website	0.0	
•	ed Software-Website	0.0	
Development in Pro	3	0.0	
Right-Of-Way/Ease	ement/Extraction Rights	0.0	
Oth Int Assets pu	rchased, licensed or internally generate	0.0	
Other intangible as	sets acquired by capital lease	0.0	
Other Capital Asset	t Purchases	0.0	
	ement-Capital Purchase	0.0	
Other Capital Asset		0.0	
· · · · · · · · · · · · · · · · · · ·	Budget And Approp	0.0	
Supital Equip	===300 / mid / ippi op	0.0	

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Agency:	School Facilities Board
Program:	SLI New School Facilities (2020 Authorization)

		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Non-Capital Purc	-hase	0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Tre		0.0	
Furniture Non-Capital Lea	•	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor	-	0.0	
Telecomm Equip Non-Car	-	0.0	
Telecomm Equip Non-Car		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pur		0.0	
Other Equipment Non-Ca		0.0	
Purchased Or Licensed So		0.0	
Internally Generated Soft	•	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
	Experiulture Gategory Total		
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost / illocation	Expenditure Category Total	0.0	0.0
Topostoria		0.0	0.0
Transfers	Expenditure Category Total	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 (2021 Authorization)

	<u> </u>				
Expe	nditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
		7101001		7 41141 10040	Total Roquot
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-A	ppropriated Funds				
SF24	60-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

gency:	School Facilities Board				
		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund, Issue	FY 2023 Total Reques
rogram:	SLI New School Facilities (2021 A				
Fund:	SF2460-N New School Facilities Fund				
Non-App	propriated				
6000	Personal Services	0.5	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	205.5	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	46,035.8	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	46,241.8	0.0	0.0	0
Fund Total	Fund Total:		0.0	0.0	0
ogram Total For Selected Funds:		46,241.8	0.0	0.0	0

Agency: School Facilities Board		
Program: SLI New School Facilities (2021 Authorization	on)	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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
, , ,	0.5	0.0
Fund Source Total	0.5	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	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
	205.5	0.0
Fund Source Total	205.5	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure category rotal	0.0	0.0

Agono::	School Facilities Board		
Agency:			
Program:	SLI New School Facilities (2021 Authorizati	on)	
		FY 2021 Actual	FY 2022 Expd. Plan
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiza	ations and Individuals	46,035.8	0.0
	Expenditure Category Total	46,035.8	0.0
Non-Appropriate	ed		
SF2460-N Nev	w School Facilities Fund (Non-Appropriated)	46,035.8	0.0
		46,035.8	0.0
	Fund Source Total	46,035.8	0.0
Other Operatir	ng Expenses		0.0
Other Operatir	ng Expenditures Budg Approp	0.0	
Other Operatir	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managem	nent Charges To State Agency	0.0	
Risk Managem	nent Deductible - Indemnity	0.0	
Risk Managem	nent Deductible - Legal	0.0	
Risk Managem	nent Deductible - Medical	0.0	
Risk Managem	nent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabilit	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	ability - Self Insured	0.0	
General Proper	rty Damage - Self- Insured	0.0	
Automobile Ph	ysical Damage-Self Insured	0.0	
Liability Insura	nnce Premiums	0.0	
Property Insur	rance Premiums	0.0	
Workers Comp	pensation 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	ce-Related Charges	0.0	
Internal Service	ce Data Processing	0.0	
Internal Service	ce Data Proc- Pc/Lan	0.0	
External Progra	amming-Mainframe/Legacy	0.0	
External Progra	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS D	Development & Usage	0.0	
Internal Servic	ce Telecommunications	0.0	
External Teleco	om Long Distance-In-State	0.0	
External Teleco	om Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel (Oil For Buildings	0.0	

Agency:	School Facilities Board	
Program:	SLI New School Facilities (2021 Authorization)	

Frogram. 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	

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	
	0.0	
Security Services		
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	
	0.0	
Computer Equipment Capital Lease Telecompusication Equip Capital Rurchase		
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	

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 Internal	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
Conital Outlan	0.0	0.0
Capital Outlay	0.0 0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0 0.0	0.0
Experiulture Category (Oldi	0.0	0.0

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

Agency: School Facilities Board
Program: Emergency Deficiencies Correction

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		FY 2021	FY 2022	FY 2023	FY 2023
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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-A	ppropriated Funds				
SF24	84-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

gency:	School Facilities Board				
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Emergency Deficiencies Correc	ction			
Fund:	SF2484-N Emergency Deficiencies Con	rrection Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	662.1	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	662.1	0.0	0.0	0
Fund Total	Fund Total:		0.0	0.0	0
gram Total For Selected Funds:		662.1	0.0	0.0	0

Agency: School	Facilities Board		
Program: Emerge	ency Deficiencies Correction		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
bourds and commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv B		0.0	0.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (· ·	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	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	ividuals	662.1	0.0

Agency:	School Facilities Board
Program:	Emergency Deficiencies Correction

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
	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 Sanitation Waste Disposal	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	

Agency:	School Facilities Board	
Program:	Emergency Deficiencies Correction	

Program.	Emergency Deliciencies Correction		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Compute	er Equipment	0.0	
Rental Of Other Ma	achinery And Equipment	0.0	
Miscellaneous Rent	:	0.0	
Interest On Overdu	ue Payments	0.0	
All Other Interest F	Payments	0.0	
Internal Acct/Budg	/Financial Svcs	0.0	
Other Internal Serv	vices	0.0	
Repair And Mainte	nance - Buildings	0.0	
Repair And Mainte	nance - Vehicles	0.0	
Repair And Maint -	Mainframe And Legacy	0.0	
Repair And Maint-F	Pc/Lan/Serv/Web	0.0	
Repair And Mainte	nance - Other Equipment	0.0	
Other Repair And I	Maintenance	0.0	
Software Support A	And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Sup	plies	0.0	
Bedding And Bath	Supplies	0.0	
Drugs And Medicin	e Supplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	0.0	
Automotive Lubrica	ants And Supplies	0.0	
Rpr And Maint Sup	plies-Not Auto Or Build	0.0	
Repair And Mainte	nance Supplies-Building	0.0	
Other Operating Su	upplies	0.0	
Publications		0.0	
Aggregate Withhel	d Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	Costs	0.0	
Material for Furthe	r Processing	0.0	
Other Resale Supp		0.0	
Loss On Sales Of C		0.0	
Loss on Sales of Ir		0.0	
• •	Reimbursement-Graduate	0.0	
	Reimb Under-Grad/Other	0.0	
	ration-Attendance Fees	0.0	
Other Education A	nd Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Delive		0.0	
	ng and Destruction Services	0.0	
-	n Language Services	0.0	
Distribution To Sta Other Intrastate Di		0.0	
Outer Intrastate Di	วนามนนปาว	0.0	

Agency:	School Facilities Board	
Program:	Emergency Deficiencies Correction	

	FY 2021	FY 2022
	Actual	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	
•	0.0	
Judgments - Damages 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 Furchase 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	

Agency:	School Facilities Board	
Program:	Emergency Deficiencies Correction	

		FY 2021 Actual	FY 2022 Expd. Plan
01. 6 7. 14			Expui i idii
Other Capital Asset Lease		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 Pur		0.0	
Works Of Art And Hist Tre	•	0.0	
Furniture Non-Capital Lea	ses	0.0	
Computer Equipment Nor	•	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	chase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed So	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS	•	0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A	• •	0.0	
Other Long Lived Tangible		0.0	
	xcluded from Cost Allocation	0.0	
Non Capital Equipment E	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allosoption		0.0	0.0
Cost Allocation	Franciscus Cotonom Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

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