

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

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

September 1, 2022

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 2024 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 to fulfill their critical missions serving Arizona. Beginning in Fiscal Year 2023, ADOA has adopted a new budget model and strategy that allows us to track every dollar more effectively and budget with a strong central governance model that ensures accountability and minimizes wasteful spending.

Proposed for Fiscal Year 2024, ADOA remains steadfast in its commitment and support of the Administration's historic General Fund savings and legacy investments previously made. We are more committed than ever to make General Fund and agency dollars go farther. Included in our budget is an IT Service Rates Realignment that will reduce overhead, guaranteeing we only collect what we need and allowing those dollars to be put into action serving Arizonans.

The ADOA will honor the historical investments made in our school building systems. Providing Arizona school districts the resources they need to provide a safe and secure environment for teachers and students is a non-negotiable for our School Facilities Division. We intend to deliver on these promises with the \$332.2 million requested in building renewal grant dollars, to be made available to our school districts in Fiscal Year 2024.

The ADOA is dedicated to the modernization investments made to our enterprise software solutions. In Fiscal Year 2024 we plan to deliver on those investments and begin Phase 2 of the HRIS modernization and move into production in the first part of Fiscal Year 2024 the AFIS upgrade to version 4.0. Our request includes the \$20.6 million and \$1.1 million respectively to continue moving these projects further to successful completion.

This budget request will allow the ADOA to transform our employee experience through our system modernizations, secure the funding needed to keep our schools as safe as possible for Arizona students, and demonstrate fiscal responsibility to the agencies we serve by allowing them to retain resources to invest in mission-critical work. This work is made possible by our State's workforce. We look forward to continuing your efforts to stabilize the Health Insurance Trust Fund to support these employees and their families. Our request to modify the premiums will ensure we can maintain an outstanding benefits program.

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,

A handwritten signature in black ink, appearing to read "Andy M. Tobin". The signature is fluid and cursive, with a large initial "A" and "M".

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 2024.


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

Appropriated Funds	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	609,621.3	43,410.0	653,001.3
General Fund	393,623.1	13,800.1	407,423.2
Capital Outlay Stabilization Fund	19,200.2	0.0	19,200.2
Personnel Division Fund	13,779.5	0.0	13,779.5
Information Technology Fund	2,292.0	0.0	2,292.0
Air Quality Fund	928.0	0.0	928.0
Statewide Monument and Memorial Repair Fund	0.0	0.0	0.0
State Web Portal Fund	6,798.3	1,667.3	8,465.6
Automation Projects Fund	0.0	20,647.8	20,647.8
Special Employee Health Fund	5,719.9	0.0	5,719.9
Capitol Mall Consolidation Fund	0.0	0.0	0.0
Admin - Special Services Fund	1,257.3	0.0	1,257.3
State Surplus Materials Revolving Fund	3,064.6	0.0	3,064.6
Federal Surplus Materials Revolving Fund	468.5	0.0	468.5
Risk Management Fund	93,500.7	6,455.1	99,925.8
Cybersecurity Risk Management Fund	21,587.2	1,450.0	23,037.2
Arizona Financial Information System Collections Fund	13,385.1	1,057.0	14,442.1
Automation Operations Fund	31,568.3	(1,667.3)	29,901.0
Telecommunications Fund	1,814.0	0.0	1,814.0
Corrections Fund	634.6	0.0	634.6

Agency Head: **Andy Tobin**

Title: **Director**

Non-Appropriated Funds	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	1,819,538.1	(514,400.0)	1,305,138.1
Federal Grants Fund	928.9	0.0	928.9
Donations Fund	0.0	0.0	0.0
Emergency Telecommunications Services Fund	21,931.3	0.0	21,931.3
Text to 911 Services Fund	170.0	0.0	170.0
State Employee Travel Reduction Fund	534.8	0.0	534.8
Lease to Own Debt Service School Facilities Board Fund	9,938.1	0.0	9,938.1
Building Renewal Grant Fund	424,852.0	(408,184.1)	16,667.9
State Traffic and Parking Control Fund	0.0	0.0	0.0
New School Facilities Fund	221,907.6	(18,649.6)	203,258.0
IGA and ISA Fund	91,777.6	(70,372.0)	21,405.6
ADOA Special Events Fund	0.0	0.0	0.0

 9/1/2022
(signature)

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



State of Arizona Budget Request

State Agency

Arizona Department of Administration

Transparency Website Fund	0.0	0.0	0.0
Title VI - Coronavirus Relief Fund	0.0	0.0	0.0
Governor's Emergency Education Relief Fund	3,422.1	(3,422.1)	0.0
ADOA Coronavirus State and Local Fiscal Recovery Fund	55,955.7	(45,655.7)	10,300.0
Special Employee Health Fund	916,667.5	56,080.1	972,747.6
Flexible or Cafeteria Employee Benefits Plan Fund	35,998.3	0.0	35,998.3
School Safety Interoperability Fund	20,000.0	(20,000.0)	0.0
VW Diesel Emissions Environmental Mitigation Trust Fund	119.0	(119.0)	0.0
Admin - Special Services Fund	700.0	0.0	700.0
Co-op State Purchasing Fund	6,854.4	0.0	6,854.4
Construction Insurance Fund	7,780.8	(4,077.6)	3,703.2
Total:	2,429,159.4	(470,990.0)	1,958,139.4

Prepared By: **Jacob Wingate**

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

Date Prepared: **Thursday, September 1, 2022**

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AA1600 Capital Outlay Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4343	BUILDING RENT	31,860.1	30,186.9	30,186.9
4632	RENTAL INCOME	3.5	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	11.6	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	151.3	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	6.5	0.0	0.0
4901	OPERATING TRANSFERS IN	3.6	0.0	0.0
Fund Total:		32,036.7	30,186.9	30,186.9

ADOA, General Services Divison														
Fund 1600 COSF														
Revenue Projections														
	Cobj	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY23	4343			\$28,559,245	\$36,015	\$16,375	\$582,615	\$36,015	\$16,375	\$285,615	\$36,015	\$16,375	\$602,255	\$30,186,900
FY24	4343			\$28,559,245	\$36,015	\$16,375	\$582,615	\$36,015	\$16,375	\$285,615	\$36,015	\$16,375	\$602,255	\$30,186,900

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 areas.
See Summary of Rent Charges for details

SUMMARY OF RENT CHARGES 1/ 2/3/

	Fiscal Year 2022 Appropriations Report				Fiscal Year 2023 Appropriations Report				Difference FY 2023 - FY 2022			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
BUDGET UNITS												
Acupuncture Board of Examiners												
1740 W Adams		13,100		13,100		12,900		12,900		(200)		(200)
Administration, AZ Department of												
1400 W Washington		95,100		95,100		273,000		273,000		177,900		177,900
1537 W Jackson		118,200		118,200		116,200		116,200		(2,000)		(2,000)
1616 W Adams		105,600		105,600						(105,600)		(105,600)
1802 W Jackson		24,000	59,500	83,500		24,000	59,600	83,600			100	100
1840 W Jackson		95,600		95,600		95,600		95,600				
1850 W Jackson		60,600		60,600		60,600		60,600				
1700 W Washington		159,000		159,000		256,200		256,200		97,200		97,200
1740 W Adams		43,700		43,700		36,200		36,200		(7,500)		(7,500)
1919 W Jefferson		18,300		18,300						(18,300)		(18,300)
1801 W Madison		29,300		29,300		29,200		29,200		(100)		(100)
1805 W Madison		33,800		33,800		33,800		33,800				
400 W Congress, Tucson		65,100		65,100		65,100		65,100				
402 W Congress, Tucson		77,300		77,300		77,300		77,300				
416 W Congress, Tucson		3,800		3,800		3,800		3,800				
Subtotal - AZ Dept of Administration		929,400	59,500	988,900		1,071,000	59,600	1,130,600		141,600	100	141,700
Administrative Hearings, Office of												
1740 W Adams	86,400		110,000	196,400	86,300		109,900	196,200	(100)		(100)	(200)
African American Affairs, AZ Commission of												
1700 W Washington	8,100			8,100	9,600			9,600	1,500			1,500
Agriculture, AZ Department of												
1688 W Adams	299,700		337,900	637,600					(299,700)		(337,900)	(637,600)
400 W Congress, Tucson	48,400		7,200	55,600	48,400		7,200	55,600				
Subtotal - AZ Dept of Agriculture	348,100		345,100	693,200	48,400		7,200	55,600	(299,700)		(337,900)	(637,600)
AZ Health Care Cost Containment System												
801 E Jefferson					687,100		687,200	1,374,300	687,100		687,200	1,374,300
Arts, AZ Commission on the												
417 W Roosevelt			67,900	67,900			68,000	68,000			100	100
Attorney General - Department of Law												
400 W Congress, Tucson			131,500	131,500			131,500	131,500				
402 W Congress, Tucson	170,500	55,400	200,300	426,200	176,800	57,500	207,800	442,100	6,300	2,100	7,500	15,900
416 W Congress, Tucson			157,700	157,700			157,700	157,700				
Capitol Center	641,000	1,135,300	54,900	1,831,200	641,000	1,135,400	54,900	1,831,300		100		100
Subtotal - Attorney General - Dept of Law	811,500	1,190,700	544,400	2,546,600	817,800	1,192,900	551,900	2,562,600	6,300	2,200	7,500	16,000
Barbers, Board of												
1740 W Adams		25,100		25,100		117,100		117,100		92,000		92,000
Behavioral Health Examiners, Board of												
1740 W Adams		72,400		72,400		77,000		77,000		4,600		4,600
Charter Schools, State Board for												
1616 W Adams	96,300			96,300					(96,300)			(96,300)
1700 W Washington					100,900			100,900	100,900			100,900
Child Safety, Department of												
400 W Congress, Tucson	28,900			28,900	28,900			28,900				
Capitol Center	291,300			291,300	291,300			291,300				
Subtotal - Department of Child Safety	320,200			320,200	320,200			320,200				
Chiropractic Examiners, State Board of												
1740 W Adams		26,900		26,900		25,800		25,800		(1,100)		(1,100)
Citizens Clean Elections Commission												
1616 W Adams			74,200	74,200							(74,200)	(74,200)

	Fiscal Year 2022 Appropriations Report				Fiscal Year 2023 Appropriations Report				Difference FY 2023 - FY 2022			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
Contractors, Registrar of												
400 W Congress, Tucson	-	49,300	2,600	51,900	-	-	-	-	-	(49,300)	(2,600)	(51,900)
1700 W Washington	-	367,300	19,300	386,600	-	373,800	19,700	393,500	-	6,500	400	6,900
Subtotal - Registrar of Contractors	-	416,600	21,900	438,500	-	373,800	19,700	393,500	-	(42,800)	(2,200)	(45,000)
Corporation Commission												
1200 W Washington	-	721,600	-	721,600	-	721,600	-	721,600	-	-	-	-
1300 W Washington	-	962,900	-	962,900	-	963,000	-	963,000	-	100	-	100
400 W Congress, Tucson	4,600	68,000	4,600	77,200	4,600	68,000	4,600	77,200	-	-	-	-
Subtotal - Corporation Commission	4,600	1,752,500	4,600	1,761,700	4,600	1,752,600	4,600	1,761,800	-	100	-	100
Corrections, State Department of												
1601 W Jefferson	1,024,600	-	-	1,024,600	-	-	-	-	(1,024,600)	-	-	(1,024,600)
1645 W Jefferson	913,100	-	-	913,100	-	-	-	-	(913,100)	-	-	(913,100)
1831 W Jefferson	363,700	-	-	363,700	363,600	-	-	363,600	(100)	-	-	(100)
701 E Jefferson	-	-	-	-	1,362,200	-	-	1,362,200	1,362,200	-	-	1,362,200
Subtotal - State Dept of Corrections	2,301,400	-	-	2,301,400	1,725,800	-	-	1,725,800	(575,600)	-	-	(575,600)
Cosmetology, Board of												
1740 W Adams	-	116,200	-	116,200	-	-	-	-	-	(116,200)	-	(116,200)
Dental Examiners, State Board of												
1740 W Adams	-	56,100	-	56,100	-	56,000	-	56,000	-	(100)	-	(100)
Economic Security, Department of												
1400 W Washington	164,300	328,400	164,300	657,000	154,500	308,800	154,500	617,800	(9,800)	(19,600)	(9,800)	(39,200)
1700 W Washington	6,500	-	19,500	26,000	4,000	-	12,200	16,200	(2,500)	-	(7,300)	(9,800)
1789 W Jefferson (DES West)	1,888,300	464,400	742,900	3,095,600	1,888,300	464,400	742,900	3,095,600	-	-	-	-
400 W Congress, Tucson	129,900	311,800	207,800	649,500	129,900	311,800	207,800	649,500	-	-	-	-
DES Group Homes	190,100	273,300	-	463,400	190,100	273,300	-	463,400	-	-	-	-
Capitol Center	144,900	32,600	26,500	204,000	144,800	32,600	26,500	203,900	(100)	-	-	(100)
Subtotal - Department of Economic Security	2,524,000	1,410,500	1,161,000	5,095,500	2,511,600	1,390,900	1,143,900	5,046,400	(12,400)	(19,600)	(17,100)	(49,100)
Education, Department of												
1535 W Jefferson	474,400	131,800	711,700	1,317,900	489,900	136,100	734,900	1,360,900	15,500	4,300	23,200	43,000
416 W Congress, Tucson	-	10,400	105,700	116,100	-	10,400	105,600	116,000	-	-	(100)	(100)
Subtotal - Department of Education	474,400	142,200	817,400	1,434,000	489,900	146,500	840,500	1,476,900	15,500	4,300	23,100	42,900
Education, State Board of												
1535 W Jefferson	42,900	-	-	42,900	-	-	-	-	(42,900)	-	-	(42,900)
1700 W Washington	74,100	-	-	74,100	74,100	-	-	74,100	-	-	-	-
Subtotal - State Board of Education	117,000	-	-	117,000	74,100	-	-	74,100	(42,900)	-	-	(42,900)
Emergency and Military Affairs, Department of												
400 W Congress St	8,000	-	-	8,000	8,000	-	-	8,000	-	-	-	-
Environmental Quality, Department of												
400 W Congress, Tucson	-	162,000	-	162,000	-	162,000	-	162,000	-	-	-	-
416 W Congress, Tucson	-	7,200	-	7,200	-	7,200	-	7,200	-	-	-	-
Subtotal - Dept. of Environmental Quality	-	169,200	-	169,200	-	169,200	-	169,200	-	-	-	-
Equalization, State Board of												
400 W Congress, Tucson	27,100	-	-	27,100	27,100	-	-	27,100	-	-	-	-
416 W Congress, Tucson	2,000	-	-	2,000	2,000	-	-	2,000	-	-	-	-
Subtotal - Board of Equalization	29,100	-	-	29,100	29,100	-	-	29,100	-	-	-	-
Executive Clemency, Board of												
1645 W Jefferson	117,700	-	-	117,700	-	-	-	-	(117,700)	-	-	(117,700)
Funeral Directors & Embalmers, State Board of												
1740 W Adams	-	19,700	-	19,700	-	19,400	-	19,400	-	(300)	-	(300)
Gaming, Department of												
400 W Congress, Tucson	-	4,300	-	4,300	-	4,300	-	4,300	-	-	-	-
Governor, Office of the												
1700 W Washington	855,100	-	-	855,100	812,700	-	-	812,700	(42,400)	-	-	(42,400)
1700 W Washington (Office of Highway Safety)	-	-	104,300	104,300	-	-	103,700	103,700	-	-	(600)	(600)
400 W Congress, Tucson	41,000	-	-	41,000	41,000	-	-	41,000	-	-	-	-

	Fiscal Year 2022 Appropriations Report				Fiscal Year 2023 Appropriations Report				Difference FY 2023 - FY 2022			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
Subtotal - Office of the Governor	896,100	-	104,300	1,000,400	853,700	-	103,700	957,400	(42,400)	-	(600)	(43,000)
Gov's Ofc of Strategic Planning & Budgeting												
1700 W Washington	178,500	-	-	178,500	177,300	-	-	177,300	(1,200)	-	-	(1,200)
Health Services, Department of												
1740 W Adams	4,800	-	-	4,800	4,800	-	-	4,800	-	-	-	-
1818 W Adams	286,400	-	-	286,400	-	-	-	-	(286,400)	-	-	(286,400)
400 W Congress, Tucson	183,600	-	-	183,600	183,700	-	-	183,700	100	-	-	100
402 W Congress, Tucson	4,500	-	-	4,500	4,500	-	-	4,500	-	-	-	-
Subtotal - Department of Health Services	479,300	-	-	479,300	193,000	-	-	193,000	(286,300)	-	-	(286,300)
Homeland Security, AZ Dept of												
1700 W Washington	-	-	181,900	181,900	-	-	180,700	180,700	-	-	(1,200)	(1,200)
Homeopathic & Integrated Medicine Examiners, Board of												
1740 W Adams	-	3,800	-	3,800	-	3,800	-	3,800	-	-	-	-
Insurance and Financial Institutions, Department of												
1919 W Jefferson	-	-	5,400	5,400	-	-	-	-	-	-	(5,400)	(5,400)
Judiciary - Court of Appeals												
400 W Congress, Tucson	520,100	-	-	520,100	520,200	-	-	520,200	100	-	-	100
Judiciary - Supreme Court												
1501 W Washington	3,906,900	-	-	3,906,900	3,907,000	-	-	3,907,000	100	-	-	100
400 W Congress, Tucson	114,500	-	-	114,500	114,500	-	-	114,500	-	-	-	-
Subtotal - Supreme Court	4,021,400	-	-	4,021,400	4,021,500	-	-	4,021,500	100	-	-	100
Subtotal - Judiciary	4,541,500	-	-	4,541,500	4,541,700	-	-	4,541,700	200	-	-	200
Juvenile Corrections, Department of												
400 W Congress, Tucson	19,200	-	-	19,200	19,200	-	-	19,200	-	-	-	-
1624 W Adams	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Department of Juvenile Corrections	19,200	-	-	19,200	19,200	-	-	19,200	-	-	-	-
Land Department, State												
1616 W Adams	1,065,100	-	-	1,065,100	-	-	-	-	(1,065,100)	-	-	(1,065,100)
Liquor Licenses and Control, Department of												
402 W Congress, Tucson	-	16,000	-	16,000	-	-	-	-	-	(16,000)	-	(16,000)
400 W Congress	-	-	-	-	-	51,900	-	51,900	-	51,900	-	51,900
Massage Therapy, Board of												
1740 W Adams	-	29,100	-	29,100	-	28,700	-	28,700	-	(400)	-	(400)
Medical Board, AZ												
1740 W Adams	-	211,400	-	211,400	-	212,300	-	212,300	-	900	-	900
Mine Inspector, State												
1700 W Washington	102,600	-	-	102,600	101,900	-	-	101,900	(700)	-	-	(700)
Naturopathic Physicians Medical Board												
1740 W Adams	-	11,000	-	11,000	-	10,900	-	10,900	-	(100)	-	(100)
Navigable Stream Adjudication Commission, AZ												
1700 W Washington	13,700	-	-	13,700	13,700	-	-	13,700	-	-	-	-
Nursing, State Board of												
1740 W Adams	-	190,800	-	190,800	-	190,500	-	190,500	-	(300)	-	(300)
Nursing Care Inst. Admin. & Asstd. Living Fac. Mgrs.												
1740 W Adams	-	24,000	-	24,000	-	23,900	-	23,900	-	(100)	-	(100)
Occupational Therapy Examiners, State Board of												
1740 W Adams	-	13,100	-	13,100	-	12,900	-	12,900	-	(200)	-	(200)
Opticians, State Board of Dispensing												
1740 W Adams	-	12,100	-	12,100	-	12,000	-	12,000	-	(100)	-	(100)
Optometry, State Board of												
1740 W Adams	-	14,000	-	14,000	-	13,800	-	13,800	-	(200)	-	(200)
Osteopathic Examiners in Medicine and Surgery, AZ Board of												
1740 W Adams	-	39,600	-	39,600	-	39,600	-	39,600	-	-	-	-
Parks Board, AZ State												

	Fiscal Year 2022 Appropriations Report				Fiscal Year 2023 Appropriations Report				Difference FY 2023 - FY 2022			
	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total	General Fund	Other Fund	Non-Approp	Total
1100 W Washington			65,200	65,200							(65,200)	(65,200)
Personnel Board												
1740 W Adams		13,000		13,000		12,800		12,800		(200)		(200)
Pharmacy, AZ State Board of												
1616 W Adams		161,000		161,000						(161,000)		(161,000)
Physical Therapy, Board of												
1740 W Adams		22,500		22,500		22,400		22,400		(100)		(100)
Podiatry Examiners, State Board of												
1740 W Adams		11,000		11,000		10,900		10,900		(100)		(100)
Postsecondary Education, Commission												
1740 W Adams		13,900		13,900						(13,900)		(13,900)
Private Postsecondary Education, State Board for												
1740 W Adams		10,300	2,800	13,100		10,300	2,700	13,000			(100)	(100)
Psychologist Examiners, State Board of												
1740 W Adams		22,600		22,600		22,300		22,300		(300)		(300)
Public Safety, Department of								22,300				
14 N 18th Avenue		42,400		42,400		42,400		42,400				
1700 W Washington	67,600	17,600	18,600	103,800	67,100	17,500	18,500	103,100	(500)	(100)	(100)	(700)
1740 W Adams St						30,600		30,600		30,600		30,600
400 W Congress, Tucson	14,800			14,800	14,800	3,800	4,100	22,700				
Subtotal - Department of Public Safety	82,400	68,000	22,700	168,900		94,300	22,600	198,800	(500)	30,500	(100)	29,900
Regents, Board of					81,900							
1740 W Adams							13,800	13,800			13,800	13,800
Respiratory Care Examiners, Board of												
1740 W Adams		17,600		17,600		17,400		17,400		(200)		(200)
Revenue, Department of												
402 W Congress, Tucson	97,000	145,600		242,600	97,000	145,600		242,600				
1600 W Monroe	1,242,500	1,863,700		3,106,200	1,241,400	1,862,100		3,103,500	(1,100)	(1,600)		(2,700)
Subtotal - Department of Revenue		2,009,300		3,348,800	1,338,400	2,007,700		3,346,100	(1,100)	(1,600)		(2,700)
School Facilities Board	1,339,500											
1700 W Washington	148,600			148,600					(148,600)			(148,600)
Secretary of State - Dept of State												
1700 W Washington	502,700			502,700	499,400			499,400	(3,300)			(3,300)
400 W Congress, Tucson	8,300			8,300	8,200			8,200	(100)			(100)
Polly Rosenbaum Building	2,139,600			2,139,600	2,139,500			2,139,500	(100)			(100)
Subtotal - Secretary of State - Dept of State	2,650,600			2,650,600	2,647,100			2,647,100	(3,500)			(3,500)
Treasurer, State												
1700 W Washington		193,000		193,000		196,100		196,100		3,100		3,100
Tribal Relations, Governor's Office on												
1700 W Washington	18,000			18,000	17,900			17,900				(100)
Veterinary Medical Examining Board, AZ State									(100)			
1740 W Adams				34,000				34,000				
Water Resources, Department of		34,000				34,000						
1802 W Jackson				33,800	33,800			33,800				
GRAND TOTAL	18,815,700	9,481,800	3,588,300	31,885,800	16,933,000	9,437,900		30,186,900	(1,882,700)		227,700	(1,698,900)
							3,816,000			(43,900)		

1/ Reflects rental charges to agencies as of July 2022 with rental rates enacted by Laws 2022, Chapter 319, Section 4, with an office square footage rental rate of \$17.87 and storage square footage rental rate of \$6.43.

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

3/ The Department of Administration may approve whole or partial rent exemptions in FY 2023 without recommendation from the Joint Committee on Capital Review. The department shall report to the Joint Legislative Budget Committee Staff on each proposed agency rent exemption before approving the exemption.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4369	OTHER INTER-AGENCY REVENUE	16,036.4	17,589.5	17,765.4
4373	SURPLUS PROPERTY	0.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	0.6	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(191.3)	(211.4)	(211.4)
Fund Total:		15,846.4	17,378.1	17,554.0

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

Justification:

Per ARS 41-750, The Human Resources Division is funded by the Pro Rata share for Personnel Division fund. All state agencies in the State Personnel System contribute to the pro rata each payroll at a rate of 0.86% on all funds. Of the .86% pro rata, 0.83% is deposited into this fund and 0.03% in PB1107 for the State Personnel Board. The appropriation amount for the Governor's Office of Equal Opportunity is transferred to AF1107 from ADOA's collections through a residual equity transfer.

FY 2023

FY22 Revenue	\$15,846,415.76
FY22 PS Base	\$1,909,206,718.07
FY23 Base (+11% - salary increase and annual growth rate)	\$2,119,219,457.06
Total FY 2023 Revenue Projections	\$17,589,521.49

FY 2024

FY23 Projected Revenue	\$17,589,521.49
FY23 PS Base	\$2,119,219,457.06
FY24 Base (+ annual growth rate)	\$2,140,411,651.63
Total FY 2024 Revenue Projections	\$17,765,416.71

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	2,602.6	898.9	898.9
4911	FEDERAL TRANSFERS IN	728.2	30.0	30.0
Fund Total:		3,330.7	928.9	928.9

Arizona Department of Administration
Federal Fund AD2000
Revenue Justification

Revenue Justification

Revenue received in this fund comes from the following federal funds;

\$898,900 from the State Energy Program granted from the Department of Energy. \$30,000 from the Project Safe Neighborhoods granted from the Department of Justice.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2025 Donations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	2.8	0.0	0.0
Fund Total:		2.8	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4350	INFORMATION TECHNOLOGY PRO-RATA CHARGES	9,553.9	13,934.3	15,194.5
4871	RESIDUAL EQUITY ADJUSTMENT	0.0	(11,930.3)	(11,930.3)
Fund Total:		9,553.9	2,004.0	3,264.2

AD2152 Revenue Justification

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 total payroll. Starting 10/1/22, the IT Pro rata per ARS 18-401 has been permanently increased from 0.43% to 0.61%.

The FY23 and FY24 revenue projections also include the FY23 state-wide salary increases in addition to annual growth rate projections.

The appropriation amount for the Arizona Department of Homeland Security is transferred to HL2152 from ADOA's collections through a residual equity transfer.

IT Fund Revenue Projections

FY 2023

FY22 Revenue	\$9,553,925.31	
FY22 PS Base	\$2,221,843,095.35	>>back out ERE to get personnel services
FY23 Base (+11% - salary increase and annual growth rate)	\$2,466,245,835.84	>>factor in change between FY22 and FY23 personnel services
Monthly PS Rate	\$205,520,486.32	>>divide by 12 to get the monthly rate
Q1 Revenue Projections	\$2,651,214.27	>>IT Pro rata increase has a delayed effective date (10/1/22). So multiply the monthly PS rate * 3 months (Q1) * old pro rata rate
Q2-Q4 Revenue Projections	\$11,283,074.70	>>IT Pro rata increase has a delayed effective date (10/1/22). So multiply the monthly PS rate * 9 months (Q2-Q4) * new pro rata rate
Total FY 2023 Revenue Projections	\$13,934,288.97	

FY 2024

FY23 Projected Revenue	\$13,934,288.97	
FY23 PS Base	\$2,466,245,835.84	
FY24 Base (+ annual growth rate)	\$2,490,908,294.20	>>factor in change between FY23 and FY24 personnel services
Total FY 2024 Revenue Projections	\$15,194,540.59	>>multiply new FY24 base by IT pro rata

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD2176 Emergency Telecommunications Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	19,248.9	19,500.0	19,700.0
4699	MISCELLANEOUS RECEIPTS	62.3	0.0	0.0
Fund Total:		19,311.2	19,500.0	19,700.0

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 2023 and 2024 are estimated to have no significant increase/decrease from prior years.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2177 Text to 911 Services Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	4.4	1.0	0.0
Fund Total:		4.4	1.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4871	RESIDUAL EQUITY ADJUSTMENT	928.2	928.0	928.0
Fund Total:		928.2	928.0	928.0

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 \$928,000 for state employee public transportation reimbursement and other pilot projects. This amount is received in quarterly installments from the Department of Environmental Quality through residual equity transfers.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2261 State Employee Travel Reduction Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	532.7	535.0	535.0
Fund Total:		532.7	535.0	535.0

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

Justification:

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

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

Revenue Schedule

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

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	9,938.1	9,938.1	9,938.1
Fund Total:		9,938.1	9,938.1	9,938.1

Arizona Department of Administration
School Facilities Debt Services AD2373
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriation;

\$9,938,100 from the State General Fund as described in Laws 2022, Chapter 313, Section 6 for School Facilities Debt Services.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2392 Building Renewal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	146,259.0	293,084.9	16,667.9
Fund Total:		146,259.0	293,084.9	16,667.9

Arizona Department of Administration
School Facilities Building Renewal Grant Fund AD2392
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$199,967,900 from the State General Fund as described in Laws 2022, Chapter 313, Section 6, and \$93,117,000 from the Supplemental Fiscal Year 2022 State General Fund as described in Laws 2022, Chapter 313, Section 104.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4871	RESIDUAL EQUITY ADJUSTMENT	125,059.8	0.0	0.0
4901	OPERATING TRANSFERS IN	171,654.0	113,119.1	42,116.5
Fund Total:		296,713.8	113,119.1	42,116.5

Arizona Department of Administration
School Facilities New Construction Fund AD2460
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$48,653,900 from the State General Fund as described in Laws 2022, Chapter 313, Section 6 for School Facilities Debt Services and \$47,950,000 from the State General Fund as described in Laws 2021, Chapter 408, Section 134.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	200.0	0.0
Fund Total:		0.0	200.0	0.0

Arizona Department of Administration

School Facilities Emergency Deficiencies Correction Fund AD2484

Revenue Justification

Revenue Justification:

Revenue received in this fund consists of monies transferred from the new school facilities fund.

The board and the division may transfer monies, or , if applicable, direct the division to transfer monies, between the emergency deficiencies correction fund established by section 41-5721 and the new school facilities fund established by section 41-5741.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4342	DATA PROCESSING	0.2	0.0	0.0
4346	FLEET MANAGEMENT - MOTOR POOL	4,164.9	0.0	0.0
4369	OTHER INTER-AGENCY REVENUE	1.4	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	3,438.6	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	256.1	0.0	0.0
4901	OPERATING TRANSFERS IN	28,502.7	74,759.0	21,354.0
Fund Total:		36,363.9	74,759.0	21,354.0

AD2500 Revenue Justification

Agency: Arizona Department of Administration

Fund: AD2500 - IGA and ISA Fund

Justification: Revenue is primarily derived from existing and projected interagency service contracts for shared services, the employee assistance program, construction projects, border security, and coordinated purchase of technology goods and services.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4645	CREDIT CARD DISCOUNT FEES PAID	(0.2)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	21.6	0.0	0.0
Fund Total:		21.4	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4449	OTHER FEES	9,237.1	9,200.0	9,200.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
Fund Total:		9,237.1	9,200.0	9,200.0

AD2531 Revenue Justification

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 FY22, the actual revenue did not reach the projected amount. For FY23 and FY24, the projected amounts are expected to remain fairly consistent.

Revenue Schedule

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

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	0.0	20,647.8
Fund Total:		0.0	0.0	20,647.8

Revenue Justification

Agency: Arizona Department of Administration

Fund: AD2566 - Automation Projects Fund

Justification: Revenue estimate is included to align expected revenue with the “HRIS Replacement - Year 2 of 3” funding issue. The amount estimated is based on the FY 2023 pro rata charge for the HRIS Modernization project.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES	26.0	0.0	0.0
Fund Total:		26.0	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2975 Title VI - Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	29,098.9	0.0	0.0
Fund Total:		29,098.9	0.0	0.0

Arizona Department of Administration
Coronavirus Relief Fund
Revenue Justification

Revenue Justification

There are currently no projected revenues for this fiscal year in the Coronavirus Relief Fund.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2980 Governor's Emergency Education Relief Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	10,531.8	3,422.1	0.0
Fund Total:		10,531.8	3,422.1	0.0

Arizona Department of Administration
Education Stabilization Fund AD2980
Revenue Justification

Revenue Justification

Revenue received in this fund comes from the GEER federal grant program. The grant will provide funding to the following programs;

\$2,800,000 for the Workflow Digitalization Grant Program. \$540,000 for the Transportation Modernization Grant Program.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	44,261.7	22,925.5	10,300.0
4911	FEDERAL TRANSFERS IN	4,986.7	0.0	0.0
Fund Total:		49,248.4	22,925.5	10,300.0

Arizona Department of Administration
Covid State and Local Recovery Fund AD2985
Revenue Justification

Revenue Justification

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

FY 2022:

\$49,248,500 for the State Park Wastewater Treatment Project

FY 2023:

\$10,300,000 for the State Park Broadband Project

\$12,625,500 for reimbursements of Covid-related medical expenses

FY 2024:

\$10,300,000 for the State Park Broadband Project

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3015 Special Employee Health Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4321	PARKING	0.2	0.0	0.0
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	169,822.8	166,403.6	165,860.1
4352	EMPLOYER INSURANCE CONTRIBUTIONS	649,835.8	797,710.2	629,342.4
4649	CREDIT CARD CONVENIENCE FEES REVENUE	14.0	13.3	13.3
4699	MISCELLANEOUS RECEIPTS	237.5	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	1,068.9	0.0	0.0
4911	FEDERAL TRANSFERS IN	(3.5)	0.0	0.0
Fund Total:		820,975.7	964,127.1	795,215.8

Arizona Department of Administration
Fund: AD3015 - Special Employee Health Insurance Trust Fund (HITF)

Revenue Justification:

The Human Resources Division - Benefits of the Arizona Department of Administration is responsible for the development and administration of employee benefits, wellness and insurance programs.

ARS 38-654. Special employee health insurance trust fund (HITF); 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 AD3015, Special Employee Health Fund (HITF), come from the employee and employer contribution portions of the health and dental premiums. Revenue estimates are based on calculations of employee and employer premium rates at current and estimated premium rates and estimates of enrollment changes in subscribership.

The Department signed a set of new medical and pharmacy contracts starting in PY 2021 which came with a new plan design. United Healthcare Services Inc. (UHC) and Blue Cross Blue Sheet of Arizona Inc. (BCBS) were chosen as medical vendors while MedImpact, Inc. was chosen as the third party pharmacy administrator. The new medical contract offers two plans – High Deductible Health plan (HDHP) and a new Triple Option plan. Each of the medical plans come with differentiated premiums, deductibles, and co-sharing structures.

The FY 2023 employer portion of premium rates was increased by 30.1%, relative to base FY 2022 rates, which is expected to generate additional revenue of approximately \$173 million. The FY 2023 enacted budget included additional one-time appropriation increases for State agencies. Absent any other changes, these increases are expected to be removed from FY 2024 baseline budgets, as reflected in the FY 2024 revenue projection. Due to this decrease, ADOA projects that FY 2024 revenues will not be sufficient to cover costs.

As described previously, revenue projections are primarily affected by enrollment counts and premium rates. Further, revenue projections must take into account the number of pay periods in any given year and the timing of those pay periods. The collected medical and dental premiums, which constitute revenues to the fund from the university, retirees, COBRA, and State agency subscribers and their dependents are calculated separately as each have their own enrollment trends and in some cases, different premium rates. For example, rates differ for retiree subscribers versus state agency subscribers since retirees must cover both – the employee and employer portions of the premiums. To note, changes to the employee rates and other plan design changes are usually done on a plan year (PY) basis while

changes to the employer side of premiums are done on a fiscal year basis. Those separate revenue schedules are subsequently rolled into one revenue schedule for reporting.

Please note that state agency, ASU and NAU revenue is collected on a twenty-six pay period basis, while UoA revenue is collected on a twenty-four pay period basis and COBRA and retiree revenue is collected monthly. Lastly, revenues collected from the universities, the Public Safety Personnel Retirement System (PSPRS) and the Arizona State Retirement System (ASRS) are not processed directly via HRIS and thus there is an additional delay in recognizing this revenue within the Arizona Financial and Information System (AFIS) when compared to the actual payroll dates. Instead, the Arizona Department of Administration receives funds via inter-agency transfers from ASRS and PSPRS and as ACH transfers from the universities. The Arizona State Treasurer's Office notifies ADOA 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 Arizona State Treasurer's Office. Additional time is also needed for the ADOA accounting 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. Assumptions about these details and the timing of deposits are incorporated into the projections.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3035 Flexible or Cafeteria Employee Benefits Plan Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4351	EMPLOYEE INSURANCE CONTRIBUTIONS	32,797.0	32,450.9	32,450.9
4352	EMPLOYER INSURANCE CONTRIBUTIONS	3,166.3	3,225.7	3,225.7
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	30.0	0.0	0.0
Fund Total:		35,993.3	35,676.6	35,676.6

Agency: Arizona Department of Administration
Fund: AD3035 - Employee Related Expenditures (ERE) Fund

Revenue Justification:

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

ARS 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 AD3035 is a pass-through fund with collections funding the insurance vendor premium payments. The ADOA anticipates no significant growth in enrollment in FY 2024 when compared to FY 2023 or 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 current vision vendor is Avesis Third Party Administrators, Inc., the flexible spending vendor is Total Services Corporation Inc. (TASC), short and long-term disability insurance is offered by Securian (Minnesota Life) Insurance Company while all life products are provided by Metropolitan Life Insurance Company (Metlife). The balance in the fund is used to administer the fund and comes from forfeited flexible spending account contributions.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3076 School Safety Interoperability Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	20,000.0	0.0
Fund Total:		0.0	20,000.0	0.0

Arizona Department of Administration
School Safety Interoperability Fund AD3076
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriation;

\$20,000,000 from the State General Fund as described in Laws 2022, Chapter 313, Section 5 for School Safety Interoperability deposit.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	757.1	757.1	757.1
4632	RENTAL INCOME	126.7	126.7	126.7
4871	RESIDUAL EQUITY ADJUSTMENT	(400.0)	0.0	0.0
Fund Total:		483.8	883.8	883.8

AD3127 Revenue Justification

Agency: Arizona Department of Administration

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

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

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD3240 Crisis Contingency and Safety Net Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	8.9	0.0	0.0
4901	OPERATING TRANSFERS IN	(17.8)	0.0	0.0
Fund Total:		(8.9)	0.0	0.0

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4204 Motor Pool Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4346	FLEET MANAGEMENT - MOTOR POOL	396.5	0.0	0.0
4373	SURPLUS PROPERTY	64.5	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	44.4	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	30.1	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	60.1	0.0	0.0
4901	OPERATING TRANSFERS IN	(3,212.7)	0.0	0.0
Fund Total:		(2,617.1)	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4369	OTHER INTER-AGENCY REVENUE	1,407.6	1,427.2	1,427.2
4699	MISCELLANEOUS RECEIPTS	1.2	0.0	0.0
Fund Total:		1,408.8	1,427.2	1,427.2

Arizona Department of Administration
Fund 4208 - Special Services
Revenue Projections

Mailroom Sub Fund

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY23	\$58,300	\$58,300	\$58,300	\$58,300	\$58,300	\$58,400	\$58,400	\$58,400	\$58,400	\$58,300	\$58,300	\$58,300	\$700,000
FY24	\$58,300	\$58,300	\$58,300	\$58,300	\$58,300	\$58,400	\$58,400	\$58,400	\$58,400	\$58,300	\$58,300	\$58,300	\$700,000

Forecasting methodology for the mailroom sub fund is based on the FY '22 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

CSB Sub Fund

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY23			\$186,275			\$180,297			\$180,297			\$180,297	\$727,166
FY24			\$186,275			\$180,297			\$180,297			\$180,297	\$727,166

Revenues are for fees charged to CSB contracted agencies for services performed and shared costs. Total revenues collected are determined by the CSB service usage. Projections are based on assumed consumption of services.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4213 Co-op State Purchasing Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4645	CREDIT CARD DISCOUNT FEES PAID	(15.9)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	5,340.2	5,251.1	5,302.3
Fund Total:		5,324.4	5,251.1	5,302.3

The Co-op State Purchasing Fund derives its revenue from a 1% administrative fee received from vendors when cooperative members utilize State contracts. The FY2023 and FY2024 revenues are based on the average revenues collected from FY2020 through FY2022. The 1% admin fee is not charged on State agency purchases. Co-op Fund ARS 41-2632

AD4213	Co-op Revenue												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY2020	332,639	1,006,124	293,796	315,761	753,345	377,035	106,808	688,211	74,196	196,904	682,713	269,956	\$ 5,097,488
FY2021	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	\$ 5,331,524
FY2022	372,094	932,466	86,320	161,155	1,019,151	71,793	536,805	384,512	475,606	180,946	927,781	175,729	\$ 5,324,356
FY2023	323,230	930,054	145,165	163,267	684,204	343,429	347,762	705,051	317,917	187,990	795,681	307,371	\$ 5,251,123
FY2024	320,094	904,698	95,622	112,435	661,157	332,227	428,080	710,664	399,158	185,019	833,337	319,843	\$ 5,302,334
	FY2023 Revenues are average of FY2020, 2021, 2022												

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4214 State Surplus Materials Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4111	TRANSACTION PRIVILEGE TAX	(140.4)	0.0	0.0
4373	SURPLUS PROPERTY	3,220.7	2,550.0	2,550.0
4631	TREASURERS INTEREST INCOME	6.5	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(51.9)	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	(1.0)	0.0	0.0
Fund Total:		3,034.0	2,550.0	2,550.0

ADOA, General Services Divison
Fund AD4214 State Surplus Property
Revenue Projections

	Cobj	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY23	4373	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$2,550,000
FY24	4373	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500	\$2,550,000

Key drivers for this revenue source is dependent on the amount of Surplus items received from the State of Arizona agencies. The forecast is based on collections in prior years.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4373	SURPLUS PROPERTY	6.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
Fund Total:		6.2	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4345	RISK MANAGEMENT	107,934.2	107,942.1	107,942.1
4699	MISCELLANEOUS RECEIPTS	(7.5)	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	2,142.5	2,100.6	2,100.6
4871	RESIDUAL EQUITY ADJUSTMENT	(11,468.3)	(14,705.0)	(14,705.0)
Fund Total:		98,600.9	95,337.7	95,337.7

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.

FY23RMD Revenue Projections

AD4216 RM Fund																			
		Appropriated Amount	FY 23 ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST MONTH CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
AD97900	INTERAGENCY REVENUE	4345	48,396,100														0		0
	Insurance Premiums	4345															0		0
	Prior Year Refund	4821	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333		399,996		399,996
	Auto Physical Damage	4821	600	50	50	50	50	50	50	50	50	50	50	50	50		600		600
	Insurance Premiums	4821	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000		900,000		900,000
	Property Fidelity	4821	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		30,000		30,000
	Subrogation Indemnity Distribution	4821															0		0
	Subrogation-Auto Liability	4821															0		0
	Subrogation-Auto Physical Damage	4821															0		0
	Subrogation- Auto Salvage	4821															0		0
	Subrogation- Property/Fidelity	4821	50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,170	4,170		50,000		50,000
	Subrogation- Property Salvage	4821															0		0
	Subrogation - General Liability	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
	General Liability (AG ISA Billing)	4871	-13,308,100	-3,327,025			-3,327,025			-3,327,025							-13,308,100		-13,308,100
	General Liability (PSA RM Revolvir	4871	-1,396,900				-698,450										-1,396,900		-1,396,900
	TOTAL		-13,274,400	-3,207,810	119,215	119,215	-3,906,260	119,215	119,215	-3,207,810	119,215	119,215	-3,906,260	119,223	119,223	0	-13,274,404	0	-13,274,404
AD98000	INTERAGENCY REVENUE (cost allocat	4345	28,253,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		36,000,000		36,000,000
	Self Insured Losses WC	4821	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083		25,000		25,000
	Subrogation Transactions WC	4821	645,000	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750		645,000		645,000
	TOTAL		36,670,000	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	0	36,670,000	0	36,670,000
AD99999	Cost Allocation by Agency-(revenu	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		71,942,100
	REFUNDS ADMINISTRATION RMD	4373															0		0
	REFUNDS ADMINISTRATION RMD	4699															0		0
	TOTAL		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	0	71,942,100	0	71,942,100

AD4219 Construction Insurance Fund																			
		Non-Appropriated Amount	FY 23 ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
AD94100	Construction Insurance Premiums	11,725,600	6,500,000	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,674		6,500,000		6,500,000
	TOTAL		6,500,000	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,674	0	6,500,000	0	6,500,000

4345 \$ 107,942,100.00
 4699 \$ -
 4821 \$ 2,100,600.00
 4823 \$ -
 Total \$ 110,042,700.00

4871 \$(14,705,000.00) *Residual Equity

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4217 Cybersecurity Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	24,624.4	0.0
Fund Total:		0.0	24,624.4	0.0

Arizona Department of Administration
Risk Management Enterprise Cyber Risk Insurance Fund AD4217
Revenue Justification

Revenue Justification:

The Risk Management Enterprise Cyber Risk Insurance Fund's is a new program. It will have one special line item (SLI). The Cybersecurity Risk Management Administrative Expenses and the Cybersecurity Risk Management Deductibles and Premiums funding will be used to cover annual operating costs. The Cybersecurity Risk Management Administrative Expense SLI will fund administrative costs for the program, including a new Risk Manager, housed in the Department's Risk Management Division (RMD). The Risk Manager will administer the insurance portion of the program. The Cybersecurity RM Deductibles and Premiums SLI will cover the insurance deductibles for two catastrophic breaches. Some portion of this funding may be used to cover losses incurred due to smaller breaches that would not exceed the deductible amount. Additionally, it will cover insurance premiums for a partial year due to the delay in purchasing coverage while the program is being developed and underwritten.

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

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4219 Construction Insurance Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4345	RISK MANAGEMENT	5,990.1	6,500.0	6,500.0
Fund Total:		5,990.1	6,500.0	6,500.0

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.

FY23RMD Revenue Projections

AD4216 RM Fund																			
		Appropriated Amount	FY 23 ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST MONTH CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
AD97900	INTERAGENCY REVENUE	4345	48,396,100														0		0
	Insurance Premiums	4345															0		0
	Prior Year Refund	4821	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333		399,996		399,996
	Auto Physical Damage	4821	600	50	50	50	50	50	50	50	50	50	50	50	50		600		600
	Insurance Premiums	4821	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000		900,000		900,000
	Property Fidelity	4821	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		30,000		30,000
	Subrogation Indemnity Distribution	4821															0		0
	Subrogation-Auto Liability	4821															0		0
	Subrogation-Auto Physical Damage	4821															0		0
	Subrogation- Auto Salvage	4821															0		0
	Subrogation- Property/Fidelity	4821	50,000	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,170	4,170		50,000		50,000
	Subrogation- Property Salvage	4821															0		0
	Subrogation - General Liability	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
	General Liability (AG ISA Billing)	4871	-13,308,100	-3,327,025			-3,327,025			-3,327,025							-13,308,100		-13,308,100
	General Liability (PSA RM Revolvir	4871	-1,396,900				-698,450										-1,396,900		-1,396,900
	TOTAL		-13,274,400	-3,207,810	119,215	119,215	-3,906,260	119,215	119,215	-3,207,810	119,215	119,215	-3,906,260	119,223	119,223	0	-13,274,404	0	-13,274,404
AD98000	INTERAGENCY REVENUE (cost allocat	4345	28,253,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		36,000,000		36,000,000
	Self Insured Losses WC	4821	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083		25,000		25,000
	Subrogation Transactions WC	4821	645,000	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750		645,000		645,000
	TOTAL		36,670,000	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	3,055,833	0	36,670,000	0	36,670,000
AD99999	Cost Allocation by Agency-(revenu	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		71,942,100
	REFUNDS ADMINISTRATION RMD	4373															0		0
	REFUNDS ADMINISTRATION RMD	4699															0		0
	TOTAL		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	0	71,942,100	0	71,942,100

AD4219 Construction Insurance Fund																			
		Non-Appropriated Amount	FY 23 ESTIMATED REVENUE	JULY CASH REVENUES	AUGUST CASH REVENUES	SEPTEMBER CASH REVENUES	OCTOBER CASH REVENUES	NOVEMBER CASH REVENUES	DECEMBER CASH REVENUES	JANUARY CASH REVENUES	FEBRUARY CASH REVENUES	MARCH CASH REVENUES	APRIL CASH REVENUES	MAY CASH REVENUES	JUNE CASH REVENUES	ADMIN ADJ CASH REVENUES	YTD CASH REVENUES	REMAINING PROJECTED REVENUE	PROJECTED AND YTD ACTUAL REVENUE
AD94100	Construction Insurance Premiums	11,725,600	6,500,000	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,674		6,500,000		6,500,000
	TOTAL		6,500,000	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,666	541,674	0	6,500,000	0	6,500,000

4345 \$ 107,942,100.00
 4699 \$ -
 4821 \$ 2,100,600.00
 4823 \$ -
 Total \$ 110,042,700.00

4871 \$(14,705,000.00) *Residual Equity

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4220 Arizona Financial Information System Collections Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4359	COLLECTIONS RELATED TO AFIS	11,423.0	13,385.1	13,905.1
4699	MISCELLANEOUS RECEIPTS	2.2	0.0	0.0
Fund Total:		11,425.2	13,385.1	13,905.1

Revenue Justification for AFIS Fund 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.

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.

DEPARTMENT	DEPARTMENT NAME	Current AFIS Charges Total (Based on FY21 AFIS Transaction Counts)
ABA	BOARD OF ACCOUNTANCY	\$3,164.65
ADA	DEPT OF ADMINISTRATION	\$463,959.15
AFA	OFFICE OF EQUAL OPPORTUNITY	\$231.67
AGA	ATTORNEY GENERAL (DEPT OF LAW)	\$100,958.28
AHA	DEPT OF AGRICULTURE	\$37,949.14
AMA	AFRICAN-AMERICAN AFFAIRS	\$286.54
ANA	ACUPUNCTURE BOARD OF EXAMINERS	\$807.51
ASA	ARIZONA STATE UNIVERSITY	\$350.83
AUA	AUDITOR GENERAL	\$2,337.75
BAA	BOARD OF ATHLETIC TRAINING	\$934.98
BFA	BOARD OF FINGERPRINTING	\$501.02
BHA	BOARD OF BEHAVIORAL HEALTH EXAMINERS	\$3,583.09
BNA	BOARD OF NURSING	\$7,269.26
BRA	BOARD OF REGENTS	\$2,419.21
CAA	ARIZONA COMMERCE AUTHORITY	\$117.50
CBA	BOARD OF COSMETOLOGY	\$7,170.61
CCA	CORPORATION COMMISSION	\$28,125.44
CDA	EARLY CHILDHOOD DEVELOP AND HEALTH BOARD	\$41,905.22
CEA	BOARD OF CHIROPRACTIC EXAMINERS	\$987.08
CHA	DEPT OF CHILD SAFETY	\$1,886,666.11
CLA	EXPOSITION AND STATE FAIR BOARD	\$2,104.96
CNA	CONSTABLE ETHICS STANDARDS AND TRAINING BOARD	\$282.10
COA	COURT OF APPEALS	\$1,741.39
CRA	COTTON RESEARCH AND PROTECTION COUNCIL	\$3,010.57
CSA	BOARD FOR CHARTER SCHOOLS	\$685.03
CTA	COURT OF APPEALS DIV II	\$656.76
DCA	DEPT OF CORRECTIONS	\$691,293.73
DEA	DEPT OF ECONOMIC SECURITY	\$3,393,103.16
DFA	COMMISSION FOR DEAF AND HARD OF HEARING	\$3,749.36
DJA	DEPT OF JUVENILE CORRECTIONS	\$29,100.32
DOA	BOARD OF DISPENSING OPTICIANS	\$656.21
DTA	DEPT OF TRANSPORTATION	\$2,098,364.25
DXA	BOARD OF DENTAL EXAMINERS	\$2,566.08
EBA	BOARD OF EDUCATION	\$893.42
ECA	CITIZENS CLEAN ELECTION COMMISSION	\$2,600.99
EDA	DEPT OF EDUCATION	\$140,187.13
EOA	OFFICE OF ECONOMIC OPPORTUNITY	\$4,131.77
EQA	BOARD OF EQUALIZATION	\$560.88
EVA	DEPT OF ENVIRONMENTAL QUALITY	\$120,068.08
FAA	ARIZONA FINANCE AUTHORITY	\$2,716.83
FDA	BOARD OF FUNERAL DIRECTORS AND EMBALMERS	\$1,559.04
FOA	DEPT OF FORESTRY AND FIRE MANAGEMENT	\$30,112.35
FXA	COMPANION ANIMAL SPAY/NEUTER COMMITTEE	\$21.06
GFA	GAME AND FISH DEPARTMENT	\$238,851.45
GHA	GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$4,776.34
GMA	DEPT OF GAMING	\$14,464.26
GVA	GOVERNOR'S OFFICE	\$19,028.33
HCA	AHCCCS	\$1,439,489.56
HDA	DEPT OF HOUSING	\$27,408.82
HEA	BOARD OF HOMEOPATHIC & INTEGRATED MEDICINE EXAMINERS	\$366.91
HGA	OFFICE OF ADMINISTRATIVE HEARINGS	\$826.35
HIA	ARIZONA HISTORICAL SOCIETY	\$10,075.87
HLA	DEPT OF HOMELAND SECURITY	\$4,891.62

DEPARTMENT	DEPARTMENT NAME	Current AFIS Charges Total (Based on FY21 AFIS Transaction Counts)
HOA	HOUSE OF REPRESENTATIVES	\$3,708.34
HSA	DEPT OF HEALTH SERVICES	\$323,417.87
HUA	COMMISSION ON THE ARTS	\$3,494.97
IAA	GOVERNOR'S OFFICE ON TRIBAL RELATIONS	\$326.44
ICA	INDUSTRIAL COMMISSION	\$86,253.48
IDA	DEPT OF INSURANCE	\$23,934.92
JCA	CRIMINAL JUSTICE COMMISSION	\$8,895.37
JLA	JOINT LEGISLATIVE BUDGET COMMITTEE	\$315.91
LCA	LEGISLATIVE COUNCIL	\$1,825.07
LDA	LAND DEPARTMENT	\$13,157.94
LLA	DEPT OF LIQUOR LICENSES AND CONTROL	\$7,129.04
LOA	LOTTERY COMMISSION	\$10,115.23
MAA	DEPT OF EMERGENCY AND MILITARY AFFAIRS	\$83,505.06
MEA	MEDICAL BOARD	\$18,053.44
MIA	MINE INSPECTOR	\$2,252.38
MTA	BOARD OF MASSAGE THERAPY	\$2,076.69
NAA	NORTHERN ARIZONA UNIVERSITY	\$341.96
NBA	NATUROPATHIC PHYSICIANS MEDICAL BOARD	\$769.82
NCA	BOARD OF EXAM NURSING CARE	\$1,824.52
NSA	NAVIGABLE STREAM ADJUDICATION COMMISSION	\$279.89
OBA	BOARD OF OPTOMETRY	\$999.83
OSA	BOARD OF OSTEOPATHIC EXAMINERS	\$1,187.71
OTA	BOARD OF OCCUPATIONAL THERAPY EXAMINERS	\$2,012.96
PBA	PERSONNEL BOARD	\$379.65
PCA	PARENTS COMMISSION DRUG EDU	\$26.60
PHA	PRESCOTT HISTORICAL SOCIETY	\$317.02
PIA	PIONEERS' HOME	\$3,961.07
PMA	BOARD OF PHARMACY	\$7,885.01
POA	BOARD OF PODIATRY EXAMINERS	\$815.27
PPA	BOARD OF EXECUTIVE CLEMENCY	\$967.68
PRA	PARKS BOARD	\$45,943.33
PSA	DEPT OF PUBLIC SAFETY	\$253,610.56
PTA	BOARD OF PHYSICAL THERAPY	\$1,373.38
PVA	BOARD FOR PRIVATE POSTSECONDARY EDU	\$1,207.11
RBA	BOARD OF RESPIRATORY CARE EXAMINERS	\$1,613.91
REA	REAL ESTATE DEPARTMENT	\$3,434.00
RGA	REGISTRAR OF CONTRACTORS	\$19,691.74
RSA	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	\$370.22
RTA	ARIZONA STATE RETIREMENT SYSTEM (ASRS)	\$17,006.50
RVA	DEPT OF REVENUE	\$1,339,278.94
SDA	SCHOOLS FOR THE DEAF AND THE BLIND	\$44,285.63
SNA	SENATE	\$3,742.71
SPA	SUPREME COURT	\$69,345.63
STA	SECRETARY OF STATE (DEPT OF STATE)	\$20,280.33
SYA	BOARD OF PSYCHOLOGIST EXAMINERS	\$1,657.70
TEA	BOARD OF TECHNICAL REGISTRATION	\$4,520.29
TOA	OFFICE OF TOURISM	\$3,904.54
TXA	BOARD OF TAX APPEALS	\$261.60
UAA	UNIVERSITY OF ARIZONA	\$763.17
UOA	RESIDENTIAL UTILITY CONSUMER OFFICE	\$655.10
VSA	DEPT OF VETERANS SERVICES	\$43,374.48
VTA	VETERINARY MEDICAL EXAMINING BOARD	\$1,311.30
WCA	DEPT OF WATER RESOURCES	\$16,820.28

DEPARTMENT	DEPARTMENT NAME	Current AFIS Charges Total (Based on FY21 AFIS Transaction Counts)
YYA	RETIREE ACCUMULATED SICK LEAVE	\$346.39
		\$13,385,100.00

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD4230 Automation Operations Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4342	DATA PROCESSING	27,196.4	29,060.6	29,576.9
4369	OTHER INTER-AGENCY REVENUE	8.1	0.0	0.0
4373	SURPLUS PROPERTY	44.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	4.3	0.0	0.0
Fund Total:		27,252.8	29,060.6	29,576.9

AD4230 Revenue Justification

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 for a target cash operating level of 60 days of operating cost per OMB A-87. The FY23 and FY24 revenue amounts are projected based on the current rates and services provided to state and other governmental agencies.

Note: The total appropriation for this fund exceeds the estimated revenues in FY23. The FY 2024 budget submission includes a request to restructure ASET service rates which will affect FY 2024 revenues and the fund structural balance. This projection reflects the status quo without the proposed changes.

Revenue Schedule

Agency:	Arizona Department of Administration
Fund:	AD4231 Telecommunications Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4369	OTHER INTER-AGENCY REVENUE	1,752.0	1,752.0	1,752.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	33.0	0.0	0.0
Fund Total:		1,785.0	1,752.0	1,752.0

AD4231 Revenue Justification

Agency: Arizona Department of Administration

Fund: AD4231 - Telecommunications Fund

Justification: FY23 & FY24 revenue projections from this fund are derived from a set monthly rate charged to agencies for services provided by the Enterprise Infrastructure and Communications Office.

Note: Due to the salary increases and other state-wide adjustments, the costs of the Enterprise Infrastructure and Communications Office and the appropriation to the Telecommunications Fund have increased beyond the annual revenue intake. While AD4231 can sustain this structural imbalance for FY23 and FY24, the monthly rates will likely need to be increased in the future in order to maintain long-term sustainable cash flows within the fund.

Revenue Schedule

Agency: Arizona Department of Administration

Fund: AD5010 School Facilities Revenue Bond Debt Service Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	13.1	10.0	0.0
Fund Total:		13.1	10.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	0.1	0.0	0.0
Fund Total:		0.1	0.0	0.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	21,922.0	23,053.4	1,949.3
Revenue (From Revenue Schedule)	32,036.7	30,186.9	30,186.9
Total Available	53,958.7	53,240.3	32,136.2
Total Appropriated Disbursements	30,905.3	51,291.0	32,136.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	23,053.4	1,949.3	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	3,104.0	3,518.7	3,518.7
Employee Related Expenses	1,219.3	1,544.6	1,544.6
Prof. And Outside Services	132.7	159.1	159.1
Travel - In State	242.1	242.0	242.0
Travel - Out of State	0.3	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9,450.9	13,212.3	13,212.3
Equipment	379.4	63.0	63.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	268.8	460.5	460.5
Transfers	68.1	0.0	0.0
Expenditure Categories Total:	14,865.6	19,200.2	19,200.2
Non-Lapsing Authority from Prior Years	9,720.4	15,908.9	0.0
Administrative Adjustments	740.0	181.9	0.0
Capital Projects (Land, Buildings,Improvements)	5,579.3	16,000.0	12,936.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	30,905.3	51,291.0	32,136.2
Appropriated FTE:	68.3	68.3	68.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,824.4	4,849.0	3,998.6
Revenue (From Revenue Schedule)	15,846.4	17,378.1	17,554.0
Total Available	19,670.8	22,227.1	21,552.6
Total Appropriated Disbursements	11,714.0	13,879.5	13,779.5
Total Non-Appropriated Disbursements	3,107.8	4,349.0	3,498.6
Balance Forward to Next Year	4,849.0	3,998.6	4,274.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	5,776.5	6,926.8	6,926.8
Employee Related Expenses	2,013.1	2,456.9	2,456.9
Prof. And Outside Services	281.6	223.1	223.1
Travel - In State	0.7	3.0	3.0
Travel - Out of State	0.2	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,196.5	3,678.6	3,678.6
Equipment	69.1	45.0	45.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	281.3	379.5	379.5
Transfers	0.0	65.6	65.6
Expenditure Categories Total:	11,618.8	13,779.5	13,779.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	95.1	100.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	11,714.0	13,879.5	13,779.5
Appropriated FTE:	74.9	74.9	74.9

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	3,107.8	4,349.0	3,498.6
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:	3,107.8	4,349.0	3,498.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	78.5	1,706.8	0.0
Revenue (From Revenue Schedule)	3,330.7	928.9	928.9
Total Available	3,409.2	2,635.7	928.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,702.4	2,635.7	928.9
Balance Forward to Next Year	1,706.8	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	100.2	108.0	108.0
Employee Related Expenses	39.6	44.8	44.8
Prof. And Outside Services	319.6	0.0	0.0
Travel - In State	7.8	6.5	6.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	189.1	30.0	30.0
Other Operating Expenses	653.2	723.3	723.3
Equipment	95.0	0.0	0.0
Capital Outlay	297.9	16.3	16.3
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:	1,702.4	928.9	928.9
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	1,706.8	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,702.4	2,635.7	928.9
Non-Appropriated FTE:	1.0	1.0	1.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2025 Donations Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2.9	0.9	0.0
Revenue (From Revenue Schedule)	2.8	0.0	0.0
Total Available	5.6	0.9	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.7	0.9	0.0
Balance Forward to Next Year	0.9	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.7	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:	4.7	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	0.9	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4.7	0.9	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	5,746.7	6,991.6	6,703.6
Revenue (From Revenue Schedule)	9,553.9	2,004.0	3,264.2
Total Available	15,300.6	8,995.6	9,967.8
Total Appropriated Disbursements	8,309.1	2,292.0	2,292.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,991.6	6,703.6	7,675.8

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,113.9	1,165.7	1,165.7
Employee Related Expenses	676.6	409.1	409.1
Prof. And Outside Services	645.8	4.3	4.3
Travel - In State	1.0	0.0	0.0
Travel - Out of State	4.8	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,513.3	611.4	611.4
Equipment	36.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	82.3	101.5	101.5
Transfers	91.8	0.0	0.0
Expenditure Categories Total:	8,165.6	2,292.0	2,292.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	143.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	8,309.1	2,292.0	2,292.0
Appropriated FTE:	22.9	10.7	10.7

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2176 Emergency Telecommunications Services Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	14,950.1	14,140.1	11,708.8
Revenue (From Revenue Schedule)	19,311.2	19,500.0	19,700.0
Total Available	34,261.3	33,640.1	31,408.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	20,121.2	21,931.3	21,931.3
Balance Forward to Next Year	14,140.1	11,708.8	9,477.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	386.0	558.9	558.9
Employee Related Expenses	101.8	147.2	147.2
Prof. And Outside Services	2,551.4	0.0	0.0
Travel - In State	1.0	5.0	5.0
Travel - Out of State	2.9	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	15,075.4	20,212.7	20,212.7
Other Operating Expenses	1,077.7	17.5	17.5
Equipment	5.1	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	73.6	30.0	30.0
Transfers	846.4	960.0	960.0
Expenditure Categories Total:	20,121.2	21,931.3	21,931.3
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:	20,121.2	21,931.3	21,931.3
Non-Appropriated FTE:	4.0	4.5	4.5

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2177 Text to 911 Services Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,090.7	901.2	732.2
Revenue (From Revenue Schedule)	4.4	1.0	0.0
Total Available	1,095.1	902.2	732.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	193.9	170.0	170.0
Balance Forward to Next Year	901.2	732.2	562.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	170.4	150.0	150.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	23.5	20.0	20.0
Expenditure Categories Total:	193.9	170.0	170.0
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:	193.9	170.0	170.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,151.9	742.4	0.0
Revenue (From Revenue Schedule)	928.2	928.0	928.0
Total Available	3,080.1	1,670.4	928.0
Total Appropriated Disbursements	240.6	928.0	928.0
Total Non-Appropriated Disbursements	2,097.1	742.4	0.0
Balance Forward to Next Year	742.4	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	59.5	728.7	728.7
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	136.3	199.3	199.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	195.8	928.0	928.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	44.7	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	240.6	928.0	928.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	2,097.1	742.4	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:	2,097.1	742.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2261 State Employee Travel Reduction Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	883.7	1,139.1	1,139.3
Revenue (From Revenue Schedule)	532.7	535.0	535.0
Total Available	1,416.4	1,674.1	1,674.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	277.3	534.8	534.8
Balance Forward to Next Year	1,139.1	1,139.3	1,139.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	101.8	211.3	211.3
Employee Related Expenses	33.7	67.3	67.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	127.8	246.1	246.1
Equipment	5.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	8.6	9.6	9.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	277.3	534.8	534.8
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:	277.3	534.8	534.8
Non-Appropriated FTE:	1.1	2.1	2.1

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSPB: Revenues from the Air Quality Fund and the Maricopa Association of Governments are used to operate a travel reduction program for the transportation of State employees between their residences and their places of work.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	237.5	236.0	0.0
Total Available	237.5	236.0	0.0
Total Appropriated Disbursements	1.5	5.4	0.0
Total Non-Appropriated Disbursements	0.0	230.6	0.0
Balance Forward to Next Year	236.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1.5	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
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:	1.5	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	5.4	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:	1.5	5.4	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	230.6	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	230.6	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2373 Lease to Own Debt Service School Facilities Board Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,743.7	7,147.6	7,147.6
Revenue (From Revenue Schedule)	9,938.1	9,938.1	9,938.1
Total Available	11,681.8	17,085.7	17,085.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,534.2	9,938.1	9,938.1
Balance Forward to Next Year	7,147.6	7,147.6	7,147.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	4,534.2	9,938.1	9,938.1
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,534.2	9,938.1	9,938.1
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	9,938.1	9,938.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	79,709.0	131,767.1	0.0
Revenue (From Revenue Schedule)	146,259.0	293,084.9	16,667.9
Total Available	225,968.0	424,852.0	16,667.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	94,200.9	424,852.0	16,667.9
Balance Forward to Next Year	131,767.1	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	94,200.9	424,852.0	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:	94,200.9	424,852.0	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	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	94,200.9	424,852.0	16,667.9
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4.1	2.5	2.5
Total Available	4.1	2.5	2.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.6	0.0	0.0
Balance Forward to Next Year	2.5	2.5	2.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.6	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:	1.6	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:	1.6	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	81,509.7	269,930.0	161,141.5
Revenue (From Revenue Schedule)	296,713.8	113,119.1	42,116.5
Total Available	378,223.5	383,049.1	203,258.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	108,293.5	221,907.6	203,258.0
Balance Forward to Next Year	269,930.0	161,141.5	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.3	0.5	0.5
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	(75.7)	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	108,368.9	221,907.1	203,257.5
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:	108,293.5	221,907.6	203,258.0
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:	108,293.5	221,907.6	203,258.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	528.3	528.3	728.3
Revenue (From Revenue Schedule)	0.0	200.0	0.0
Total Available	528.3	728.3	728.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	528.3	728.3	728.3

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,463.4	17,070.2	51.6
Revenue (From Revenue Schedule)	36,363.9	74,759.0	21,354.0
Total Available	38,827.3	91,829.2	21,405.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	21,757.1	91,777.6	21,405.6
Balance Forward to Next Year	17,070.2	51.6	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,027.6	2,128.3	2,128.3
Employee Related Expenses	750.1	679.7	679.7
Prof. And Outside Services	1,556.6	253.3	253.3
Travel - In State	0.8	0.0	0.0
Travel - Out of State	0.2	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	53,405.0	0.0
Other Operating Expenses	10,837.0	35,261.3	18,294.3
Equipment	0.5	0.0	0.0
Capital Outlay	6,575.3	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	8.9	0.0	0.0
Transfers	0.0	50.0	50.0
Expenditure Categories Total:	21,757.1	91,777.6	21,405.6
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:	21,757.1	91,777.6	21,405.6
Non-Appropriated FTE:	27.6	25.6	25.6

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	16.4	19.1	19.1
Revenue (From Revenue Schedule)	21.4	0.0	0.0
Total Available	37.8	19.1	19.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18.8	0.0	0.0
Balance Forward to Next Year	19.1	19.1	19.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.9	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	0.0	0.0	0.0
Other Operating Expenses	15.9	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:	18.8	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:	18.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	9,154.9	9,284.6	11,686.3
Revenue (From Revenue Schedule)	9,237.1	9,200.0	9,200.0
Total Available	18,392.0	18,484.6	20,886.3
Total Appropriated Disbursements	9,107.4	6,798.3	8,465.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,284.6	11,686.3	12,420.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	1,236.4	1,664.9	2,708.2
Employee Related Expenses	408.2	596.5	1,010.0
Prof. And Outside Services	2,506.3	2,578.7	2,578.7
Travel - In State	0.1	2.0	2.0
Travel - Out of State	0.0	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,485.4	1,532.2	1,609.7
Equipment	0.0	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	233.8	297.9	430.9
Transfers	111.1	111.1	111.1
Expenditure Categories Total:	5,981.3	6,798.3	8,465.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	126.1	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	3,000.0	0.0	0.0
Appropriated Expenditure Total:	9,107.4	6,798.3	8,465.6
Appropriated FTE:	15.5	15.9	27.7

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	20,647.8
Total Available	0.0	0.0	20,647.8
Total Appropriated Disbursements	0.0	0.0	20,647.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	20,647.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	20,647.8
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	20,647.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	37.9	37.9	37.9
Revenue (From Revenue Schedule)	26.0	0.0	0.0
Total Available	63.9	37.9	37.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	26.0	0.0	0.0
Balance Forward to Next Year	37.9	37.9	37.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26.0	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:	26.0	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:	26.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	29,098.9	0.0	0.0
Total Available	29,098.9	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29,098.9	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	1,098.9	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	28,000.0	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:	29,098.9	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	29,098.9	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	10,531.8	3,422.1	0.0
Total Available	10,531.8	3,422.1	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,531.8	3,422.1	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	9,452.4	547.6	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	1,079.4	2,874.5	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:	10,531.8	3,422.1	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:	10,531.8	3,422.1	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	46,033.4	13,003.2
Revenue (From Revenue Schedule)	49,248.4	22,925.5	10,300.0
Total Available	49,248.4	68,958.9	23,303.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,215.0	55,955.7	23,303.2
Balance Forward to Next Year	46,033.4	13,003.2	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	148.5	603.5	0.0
Employee Related Expenses	50.6	208.0	0.0
Prof. And Outside Services	485.6	2,000.0	0.0
Travel - In State	6.8	25.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,030.1	14,000.0	0.0
Other Operating Expenses	61.4	24,119.2	10,300.0
Equipment	0.0	0.0	0.0
Capital Outlay	431.9	15,000.0	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:	3,215.0	55,955.7	10,300.0
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	13,003.2
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,215.0	55,955.7	23,303.2
Non-Appropriated FTE:	5.3	5.3	5.3

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	56,884.2	20,775.4	62,337.8
Revenue (From Revenue Schedule)	820,975.7	964,127.1	795,215.8
Total Available	877,859.9	984,902.5	857,553.6
Total Appropriated Disbursements	4,593.4	5,897.2	5,719.9
Total Non-Appropriated Disbursements	852,491.1	916,667.5	972,747.6
Balance Forward to Next Year	20,775.4	62,337.8	(120,913.9)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,024.8	2,545.5	2,545.5
Employee Related Expenses	713.1	914.0	914.0
Prof. And Outside Services	272.6	268.1	268.1
Travel - In State	0.0	2.0	2.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,182.9	1,297.5	1,297.5
Equipment	3.6	28.1	28.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	313.8	664.7	664.7
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,510.8	5,719.9	5,719.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	82.6	177.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,593.4	5,897.2	5,719.9
Appropriated FTE:	28.0	28.0	28.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	545.8	573.1	573.1
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	8,012.3	2,731.1	2,731.1
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	843,896.2	913,363.3	969,443.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	36.8	0.0	0.0
Expenditure Categories Total:	852,491.1	916,667.5	972,747.6
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:	852,491.1	916,667.5	972,747.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,223.7	1,964.5	1,642.8
Revenue (From Revenue Schedule)	35,993.3	35,676.6	35,676.6
Total Available	38,217.0	37,641.1	37,319.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36,252.5	35,998.3	35,998.3
Balance Forward to Next Year	1,964.5	1,642.8	1,321.1

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	36,288.5	35,823.8	35,823.8
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	(36.0)	174.5	174.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	36,252.5	35,998.3	35,998.3
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:	36,252.5	35,998.3	35,998.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Agency: Arizona Department of Administration

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

Sources & Uses Justification:

Fund AD3015 is projected to end with a negative cash balance of \$(120.4)M due to the insufficient collection of revenues to cover expenditures unless significant changes are made to the current plan design and/or employee and/or employer medical premiums.

In order to alleviate the shortfall (negative fund cash balance), the Arizona Department of Administration is requesting an additional \$234M in permanent employer medical premium (revenue) increases in FY 2024 which will result in a cash ending balance of \$113.7M.

The \$234M figure represents an amount which would result in the HITF fund ending with a 95% Medical Loss Ratio and a cash balance of \$113.6M. The fund AD3015 (HITF) Sources & Uses Schedule in Buddies does not reflect the budget request as this is a change in revenue and not in expenditures. The Buddies system does not contain a functionality that would allow delineation of revenue funds requests.

	Actuals	Actuals	Estimated	Estimated
Beginning Balance	82,240.8	56,884.2	20,775.5	62,611.0
Total Revenue (Medical & Dental)	866,086.2	820,975.8	964,127.1	795,215.8
CRF/SLRF Award		29,098.9	12,625.5	
Expenditures	(891,442.8)	(886,183.4)	(934,917.1)	(978,194.2)
Ending Balance	56,884.2	20,775.5	62,611.0	(120,367.5)

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD3076 School Safety Interoperability Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	20,000.0	0.0
Total Available	0.0	20,000.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	20,000.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	20,000.0	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	20,000.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	20,000.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	3,732.4	3,704.7	4,588.5
Revenue (From Revenue Schedule)	483.8	883.8	883.8
Total Available	4,216.2	4,588.5	5,472.3
Total Appropriated Disbursements	511.5	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,704.7	4,588.5	5,472.3

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	511.5	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:	511.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD3211 Capitol Mall Consolidation Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	449.3	292.0	73.4
Total Available	449.3	292.0	73.4
Total Appropriated Disbursements	157.3	218.6	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	292.0	73.4	73.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	142.1	0.0	0.0
Equipment	15.1	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	0.0	0.0	0.0
Expenditure Categories Total:	157.3	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	218.6	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:	157.3	218.6	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	(8.9)	0.0	0.0
Total Available	(8.9)	0.0	0.0
Total Appropriated Disbursements	(8.9)	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(8.9)	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:	(8.9)	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund: AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	119.7	119.0	0.0
Total Available	119.7	119.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.8	119.0	0.0
Balance Forward to Next Year	119.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.8	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	119.0	0.0
Expenditure Categories Total:	0.8	119.0	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:	0.8	119.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,830.4	0.0	0.0
Revenue (From Revenue Schedule)	(2,617.1)	0.0	0.0
Total Available	213.3	0.0	0.0
Total Appropriated Disbursements	213.3	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	213.3	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	213.3	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	237.8	252.5	(277.6)
Revenue (From Revenue Schedule)	1,408.8	1,427.2	1,427.2
Total Available	1,646.6	1,679.7	1,149.6
Total Appropriated Disbursements	665.7	1,257.3	1,257.3
Total Non-Appropriated Disbursements	728.4	700.0	700.0
Balance Forward to Next Year	252.5	(277.6)	(807.7)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	299.2	488.2	488.2
Employee Related Expenses	134.5	191.3	191.3
Prof. And Outside Services	44.4	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	184.9	537.8	537.8
Equipment	2.7	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:	665.7	1,257.3	1,257.3
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:	665.7	1,257.3	1,257.3
Appropriated FTE:	3.0	10.0	10.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	3.0	0.0	0.0
Employee Related Expenses	1.2	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	708.8	700.0	700.0
Equipment	15.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	728.4	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:	728.4	700.0	700.0
Non-Appropriated FTE:	0.3	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSP: 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: AD4208 – Admin Special Services Fund

Sources & Uses Justification:

The estimated FY 2023 and FY 2024 expenditures are entered to match the appropriation amount. The appropriation amount exceeds projected revenues for the fund. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	4,868.7	4,364.1	2,760.8
Revenue (From Revenue Schedule)	5,324.4	5,251.1	5,302.3
Total Available	10,193.1	9,615.2	8,063.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,829.0	6,854.4	6,854.4
Balance Forward to Next Year	4,364.1	2,760.8	1,208.7

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,323.5	2,921.9	2,921.9
Employee Related Expenses	732.5	978.2	978.2
Prof. And Outside Services	179.9	92.3	92.3
Travel - In State	0.3	1.0	1.0
Travel - Out of State	0.1	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,403.9	2,644.0	2,644.0
Equipment	47.6	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	128.2	165.0	165.0
Transfers	13.1	0.0	0.0
Expenditure Categories Total:	5,829.0	6,854.4	6,854.4
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:	5,829.0	6,854.4	6,854.4
Non-Appropriated FTE:	32.5	32.5	32.5

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,286.2	1,325.8	811.2
Revenue (From Revenue Schedule)	3,034.0	2,550.0	2,550.0
Total Available	5,320.2	3,875.8	3,361.2
Total Appropriated Disbursements	2,044.9	3,064.6	3,064.6
Total Non-Appropriated Disbursements	1,949.5	0.0	0.0
Balance Forward to Next Year	1,325.8	811.2	296.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	415.0	530.1	530.1
Employee Related Expenses	181.8	247.1	247.1
Prof. And Outside Services	171.0	193.0	193.0
Travel - In State	10.2	13.2	13.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,043.8	1,993.1	1,993.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	58.4	88.1	88.1
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,880.4	3,064.6	3,064.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	164.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,044.9	3,064.6	3,064.6
Appropriated FTE:	8.6	8.6	8.6

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	1,949.5	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:	1,949.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8.8	15.0	(453.5)
Revenue (From Revenue Schedule)	6.2	0.0	0.0
Total Available	15.0	15.0	(453.5)
Total Appropriated Disbursements	0.0	468.5	468.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	15.0	(453.5)	(922.0)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	468.5	468.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	468.5	468.5
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	468.5	468.5
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Agency: Arizona Department of Administration

Fund: AD4215 – Federal Surplus Materials Revolving Fund

Sources & Uses Justification:

The estimated FY 2023 and FY 2024 expenditures are entered to match the appropriation amount. The appropriation amount exceeds the cash balance of the fund. ADOA will manage expenditures to ensure they do not exceed cash available.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	103,379.1	125,095.6	115,438.3
Revenue (From Revenue Schedule)	98,600.9	95,337.7	95,337.7
Total Available	201,980.0	220,433.3	210,776.0
Total Appropriated Disbursements	76,884.4	104,995.0	99,925.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	125,095.6	115,438.3	110,850.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,606.5	3,571.0	3,571.0
Employee Related Expenses	1,008.0	1,451.1	1,451.1
Prof. And Outside Services	21,216.3	22,824.7	22,824.7
Travel - In State	0.9	6.3	6.3
Travel - Out of State	1.7	18.3	18.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	49,940.2	64,983.6	71,438.7
Equipment	59.7	30.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	528.7	615.7	615.7
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	75,362.0	93,500.7	99,925.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,522.4	11,494.3	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:	76,884.4	104,995.0	99,925.8
Appropriated FTE:	47.0	47.0	47.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4217 Cybersecurity Risk Management Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	3,037.2
Revenue (From Revenue Schedule)	0.0	24,624.4	0.0
Total Available	0.0	24,624.4	3,037.2
Total Appropriated Disbursements	0.0	21,587.2	23,037.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	3,037.2	(20,000.0)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	91.9	91.9
Employee Related Expenses	0.0	37.3	37.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	2.0	2.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	21,456.0	22,906.0
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	21,587.2	23,037.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	21,587.2	23,037.2
Appropriated FTE:	0.0	1.0	1.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Agency: Arizona Department of Administration
Fund: AD4217 – Cybersecurity Risk Management Fund

Sources & Uses Justification:

The estimated FY 2023 and FY 2024 expenditures are entered to match the appropriation amount. ADOA will manage expenditures to ensure they do not exceed cash available in the fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	19,695.7	16,839.0	15,558.2
Revenue (From Revenue Schedule)	5,990.1	6,500.0	6,500.0
Total Available	25,685.9	23,339.0	22,058.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,846.9	7,780.8	3,703.2
Balance Forward to Next Year	16,839.0	15,558.2	18,355.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	305.4	367.6	367.6
Employee Related Expenses	110.6	315.7	315.7
Prof. And Outside Services	2,603.7	3,539.0	3,539.0
Travel - In State	0.1	0.6	0.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,782.2	3,508.2	(569.4)
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	44.8	49.7	49.7
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,846.9	7,780.8	3,703.2
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:	8,846.9	7,780.8	3,703.2
Non-Appropriated FTE:	4.0	4.0	4.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,225.4	5,085.4	2,685.4
Revenue (From Revenue Schedule)	11,425.2	13,385.1	13,905.1
Total Available	13,650.6	18,470.5	16,590.5
Total Appropriated Disbursements	8,565.2	15,785.1	14,442.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,085.4	2,685.4	2,148.4

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	2,343.0	2,864.1	2,864.1
Employee Related Expenses	813.3	920.1	920.1
Prof. And Outside Services	410.1	606.3	606.3
Travel - In State	0.0	3.0	3.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,781.3	5,218.4	6,275.4
Equipment	0.0	3,525.0	3,525.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	217.6	248.2	248.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	8,565.2	13,385.1	14,442.1
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	2,400.0	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:	8,565.2	15,785.1	14,442.1
Appropriated FTE:	29.0	29.0	29.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	10,746.0	6,813.7	4,306.0
Revenue (From Revenue Schedule)	27,252.8	29,060.6	29,576.9
Total Available	37,998.8	35,874.3	33,882.9
Total Appropriated Disbursements	31,185.2	31,568.3	29,901.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,813.7	4,306.0	3,981.9

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	3,780.0	4,991.8	3,948.4
Employee Related Expenses	1,309.6	1,930.8	1,517.4
Prof. And Outside Services	690.1	934.2	934.2
Travel - In State	1.7	1.5	1.5
Travel - Out of State	1.1	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18,020.2	22,324.8	22,247.3
Equipment	25.1	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,054.0	1,333.2	1,200.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24,881.7	31,568.3	29,901.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,544.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	4,758.9	0.0	0.0
Appropriated Expenditure Total:	31,185.2	31,568.3	29,901.0
Appropriated FTE:	47.9	57.6	45.8

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	AD4231 Telecommunications Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,214.2	1,545.0	1,483.0
Revenue (From Revenue Schedule)	1,785.0	1,752.0	1,752.0
Total Available	2,999.2	3,297.0	3,235.0
Total Appropriated Disbursements	1,454.2	1,814.0	1,814.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,545.0	1,483.0	1,421.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	646.8	783.1	783.1
Employee Related Expenses	243.3	323.5	323.5
Prof. And Outside Services	4.7	47.4	47.4
Travel - In State	0.4	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	595.1	572.5	572.5
Equipment	9.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	70.6	87.5	87.5
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,570.8	1,814.0	1,814.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(116.6)	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,454.2	1,814.0	1,814.0
Appropriated FTE:	7.9	8.3	8.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Department of Administration

Fund Description

OSPB: Revenues for this fund are derived from agencies in payment for services provided by the Enterprise Infrastructure and Communications Office. The fund is used to administer a statewide contract for telecommunications services and equipment.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	9,316.1	9,329.2	9,339.2
Revenue (From Revenue Schedule)	13.1	10.0	0.0
Total Available	9,329.2	9,339.2	9,339.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,329.2	9,339.2	9,339.2

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.3	0.3	0.3
Total Available	0.3	0.3	0.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.3	0.3

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	22.4	22.5	22.5
Revenue (From Revenue Schedule)	0.1	0.0	0.0
Total Available	22.5	22.5	22.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	22.5	22.5	22.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Department of Administration
Fund:	DC2088 Corrections Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	(559.4)	(1,194.0)
Total Available	0.0	(559.4)	(1,194.0)
Total Appropriated Disbursements	559.4	634.6	634.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	(559.4)	(1,194.0)	(1,828.6)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	366.8	336.2	336.2
Employee Related Expenses	129.2	116.5	116.5
Prof. And Outside Services	4.0	1.3	1.3
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	31.7	139.0	139.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	27.5	41.6	41.6
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	559.4	634.6	634.6
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:	559.4	634.6	634.6
Appropriated FTE:	3.3	3.3	3.3

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Funding Issues List

Agency: Arizona Department of Administration

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	School Facilities - Building Renewal Grants	0.0	332,220.7	332,220.7	0.0	0.0
2	School Facilities - New Construction	0.0	5,844.6	5,844.6	0.0	0.0
3	School Facilities - New Construction in Progress	0.0	31,753.9	31,753.9	0.0	0.0
4	Health Insurance Trust Fund Ongoing Stabilization	0.0	0.0	0.0	0.0	0.0
5	IT Service Rates Realignment	0.0	0.0	0.0	0.0	0.0
6	HRIS Replacement - Year 2 of 3	0.0	20,647.8	0.0	20,647.8	0.0
7	AFIS Upgrade - Year 3 of 3	0.0	1,057.0	0.0	1,057.0	0.0
8	Risk Management Claims-Related Adjustments	0.0	2,377.5	0.0	6,455.1	(4,077.6)
9	Annualize Appropriation for Cyber Risk Premiums	0.0	1,450.0	0.0	1,450.0	0.0
10	FY 2023 Salary Increase	0.0	0.0	0.0	0.0	0.0
11	Remove One-Time FY 2023 Appropriations	0.0	(356,019.1)	(356,019.1)	0.0	0.0
12	NAF Exp Alignment - Medical and Pharmacy Claims	0.0	56,080.1	0.0	0.0	56,080.1
13	NAF Exp Alignment - Health Insurance Covid Costs	0.0	(12,625.5)	0.0	0.0	(12,625.5)
14	NAF Exp Alignment - State Parks Wastewater Project	0.0	(33,030.2)	0.0	0.0	(33,030.2)
15	NAF Exp Alignment - School Safety Interoperability	0.0	(20,000.0)	0.0	0.0	(20,000.0)
16	NAF Exp Alignment - Building Renewal Grants	0.0	(408,184.1)	0.0	0.0	(408,184.1)
17	NAF Exp Alignment - New School Facilities	0.0	(18,649.6)	0.0	0.0	(18,649.6)
18	NAF Exp Alignment - Governor's Emergency Ed Relief	0.0	(3,422.1)	0.0	0.0	(3,422.1)
19	NAF Exp Alignment - IGA/ISA	0.0	(70,372.0)	0.0	0.0	(70,372.0)
20	NAF Exp Alignment - VW Fund	0.0	(119.0)	0.0	0.0	(119.0)
Total:		0.0	(470,990.0)	13,800.1	29,609.9	(514,400.0)
Decision Package Total:		0.0	(470,990.0)	13,800.1	29,609.9	(514,400.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 1 School Facilities - Building Renewal Grants

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

Expenditure Categories	FY 2024
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	332,220.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	332,220.7

Issue: 2 School Facilities - New Construction

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

Expenditure Categories	FY 2024
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	5,844.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,844.6

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 3 School Facilities - New Construction in Progress

Program:	SLI New School Facilities (2023 Authorization)	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	31,753.9
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:	31,753.9

Issue: 4 Health Insurance Trust Fund Ongoing Stabilization

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

Expenditure Categories	FY 2024
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

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 5 IT Service Rates Realignment

Program:	SLI Information Technology Project Management and Oversight	Calculated ERE:	\$356.80
Fund:	AD2531-A State Web Portal Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	11.8
Personal Services	1,043.3
Employee Related Expenses	413.5
Subtotal Personal Services and ERE:	<u>1,456.8</u>
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	77.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	133.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>1,667.3</u>

Program:	SLI Information Technology Project Management and Oversight	Calculated ERE:	(\$356.80)
Fund:	AD4230-A Automation Operations Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	(11.8)
Personal Services	(1,043.3)
Employee Related Expenses	(413.5)
Subtotal Personal Services and ERE:	<u>(1,456.8)</u>
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	(77.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(133.0)
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(1,667.3)</u>

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 6 HRIS Replacement - Year 2 of 3

Program: HR Operations	Calculated ERE:	\$0.00
Fund: AD2566-A Automation Projects Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	20,647.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>20,647.8</u>

Issue: 7 AFIS Upgrade - Year 3 of 3

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,057.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>1,057.0</u>

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 8 Risk Management Claims-Related Adjustments

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,272.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,272.9

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,040.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,040.2

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 8 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	142.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 142.0

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(4,077.6)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,077.6)

Issue: 9 Annualize Appropriation for Cyber Risk Premiums

Program:	SLI Cyber Risk Insurance	Calculated ERE:	\$0.00
Fund:	AD4217-A Cybersecurity Risk Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,450.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 9 Annualize Appropriation for Cyber Risk Premiums

Transfers	0.0
Program / Fund Total:	1,450.0

Issue: 10 FY 2023 Salary Increase

Program:	General Accounting	Calculated ERE:	\$0.00
Fund:	AD4208-A Admin - Special Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	40.1
Employee Related Expenses	15.7
Subtotal Personal Services and ERE:	55.8
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:	55.8

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	247.3
Employee Related Expenses	80.0
Subtotal Personal Services and ERE:	327.3
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:	327.3

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD4208-A Admin - Special Services Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(40.1)
Employee Related Expenses	(15.7)
Subtotal Personal Services and ERE:	(55.8)
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:	(55.8)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD4220-A Arizona Financial Information System Collections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(247.3)
Employee Related Expenses	(80.0)
Subtotal Personal Services and ERE:	(327.3)
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:	(327.3)

Program:	ASET Operations	Calculated ERE:	\$0.00
Fund:	AD4230-A Automation Operations Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	294.9
Employee Related Expenses	113.4
Subtotal Personal Services and ERE:	408.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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: 408.3

Program: SLI Information Technology Project Management and Oversight
Fund: AD4230-A Automation Operations Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services 75.6
 Employee Related Expenses 30.0

Subtotal Personal Services and ERE: 105.6

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: 105.6

Program: SLI FY 2023 Salary Increase
Fund: AD4230-A Automation Operations Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services (370.6)
 Employee Related Expenses (143.3)

Subtotal Personal Services and ERE: (513.9)

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: (513.9)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	286.9
Employee Related Expenses	125.9
Subtotal Personal Services and ERE:	412.8
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:	412.8

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(286.9)
Employee Related Expenses	(125.9)
Subtotal Personal Services and ERE:	(412.8)
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:	(412.8)

Program:	Strategic Transformation and Innovation	Calculated ERE:	\$0.00
Fund:	AD2152-A Information Technology Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	117.0
Employee Related Expenses	41.1
Subtotal Personal Services and ERE:	158.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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: 158.1

Program: SLI FY 2023 Salary Increase
Fund: AD2152-A Information Technology Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	(117.0)
Employee Related Expenses	(41.1)

Subtotal Personal Services and ERE: (158.1)

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: (158.1)

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

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	541.1
Employee Related Expenses	191.9

Subtotal Personal Services and ERE: 733.0

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: 733.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD1107-A Personnel Division Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(541.1)
Employee Related Expenses	(191.9)
Subtotal Personal Services and ERE:	(733.0)
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:	(733.0)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	289.0
Employee Related Expenses	117.4
Subtotal Personal Services and ERE:	406.4
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:	406.4

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD4216-A Risk Management Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(289.0)
Employee Related Expenses	(117.4)
Subtotal Personal Services and ERE:	(406.4)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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: (406.4)

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

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	198.7
Employee Related Expenses	71.4
Subtotal Personal Services and ERE:	270.1
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: 270.1

Program: SLI FY 2023 Salary Increase
Fund: AD3015-A Special Employee Health Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories **FY 2024**
 FTE 0.0

Personal Services	(198.7)
Employee Related Expenses	(71.4)
Subtotal Personal Services and ERE:	(270.1)
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: (270.1)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

Program:	Surplus Property	Calculated ERE:	\$0.00
Fund:	AD4214-A State Surplus Materials Revolving Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	38.8
Employee Related Expenses	18.1
Subtotal Personal Services and ERE:	56.9
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:	56.9

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD4214-A State Surplus Materials Revolving Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(38.8)
Employee Related Expenses	(18.1)
Subtotal Personal Services and ERE:	(56.9)
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:	(56.9)

Program:	SLI Government Transformation Office	Calculated ERE:	\$0.00
Fund:	AD2531-A State Web Portal Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	75.7
Employee Related Expenses	27.7
Subtotal Personal Services and ERE:	103.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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: 103.4

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

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	53.1
Employee Related Expenses	18.3
Subtotal Personal Services and ERE:	71.4
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: 71.4

Program: SLI FY 2023 Salary Increase
Fund: AD2531-A State Web Portal Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(128.8)
Employee Related Expenses	(46.0)
Subtotal Personal Services and ERE:	(174.8)
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: (174.8)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

Program:	Enterprise Infrastructure and Communications	Calculated ERE:	\$0.00
Fund:	AD4231-A Telecommunications Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	67.1
Employee Related Expenses	27.7
Subtotal Personal Services and ERE:	94.8
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:	94.8

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	AD4231-A Telecommunications Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(67.1)
Employee Related Expenses	(27.7)
Subtotal Personal Services and ERE:	(94.8)
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:	(94.8)

Program:	Planning and Constructions Services and FOAM	Calculated ERE:	\$0.00
Fund:	DC2088-A Corrections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	36.1
Employee Related Expenses	12.5
Subtotal Personal Services and ERE:	48.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

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: 48.6

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	\$0.00
Fund:	DC2088-A Corrections Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services	(36.1)
Employee Related Expenses	(12.5)

Subtotal Personal Services and ERE: (48.6)

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: (48.6)

Program:	SLI FY 2023 Salary Increase	Calculated ERE:	(\$140.50)
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories **FY 2024**

FTE 0.0

Personal Services	(632.3)
Employee Related Expenses	(226.3)

Subtotal Personal Services and ERE: (858.6)

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: (858.6)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 10 FY 2023 Salary Increase

Program:	Administration	Calculated ERE:	\$31.10
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	140.2
Employee Related Expenses	48.8
Subtotal Personal Services and ERE:	189.0
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:	189.0

Program:	GRRC	Calculated ERE:	\$7.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	31.4
Employee Related Expenses	10.3
Subtotal Personal Services and ERE:	41.7
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:	41.7

Program:	General Accounting	Calculated ERE:	\$92.40
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	415.9
Employee Related Expenses	148.5
Subtotal Personal Services and ERE:	564.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

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

Issue:	10	FY 2023 Salary Increase
---------------	----	-------------------------

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:	564.4
------------------------------	-------

Program:	State Procurement	Calculated ERE:	\$6.80
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	30.4
Employee Related Expenses	10.9
Subtotal Personal Services and ERE:	41.3
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:	41.3

Program:	Other Support Services	Calculated ERE:	\$3.20
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	14.5
Employee Related Expenses	7.7
Subtotal Personal Services and ERE:	22.2
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:	22.2

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 11 Remove One-Time FY 2023 Appropriations

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

Expenditure Categories	FY 2024
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	(1,500.0)
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:	(1,500.0)

Program:	SLI Fire Incident Management System Grants	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(6,100.0)
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:	(6,100.0)

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

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 11 Remove One-Time FY 2023 Appropriations

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,000.0)
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: (12,000.0)

Program:	SLI School Safety Interoperability Fund Deposit	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(20,000.0)
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:	(20,000.0)

Program:	SLI K-12 Transportation Grants	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(20,000.0)
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:	(20,000.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 11 Remove One-Time FY 2023 Appropriations

Program:	SLI New School Facilities (2022 Authorization)	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(47,950.0)
Program / Fund Total:	(47,950.0)

Program:	SLI Yuma Union High School	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(16,515.2)
Program / Fund Total:	(16,515.2)

Program:	SLI New School Facilities (2023 Authorization)	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 11 Remove One-Time FY 2023 Appropriations

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	(48,253.9)

Program / Fund Total: (48,253.9)

Program:	SLI Kirkland Elementary Replacement School	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(400.0)
Program / Fund Total:	(400.0)

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

Expenditure Categories	FY 2024
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	(183,300.0)
Program / Fund Total:	(183,300.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 12 NAF Exp Alignment - Medical and Pharmacy Claims

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

Expenditure Categories	FY 2024
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	56,080.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	56,080.1

Issue: 13 NAF Exp Alignment - Health Insurance Covid Costs

Program:	Benefits Vendor Payments	Calculated ERE:	\$0.00
Fund:	AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Approp	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(12,625.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(12,625.5)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 14 NAF Exp Alignment - State Parks Wastewater Project

Program:	Planning and Constructions Services and FOAM	Calculated ERE:	(\$134.10)
Fund:	AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Approp	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(603.5)
Employee Related Expenses	(208.0)
Subtotal Personal Services and ERE:	(811.5)
Professional & Outside Services	(2,000.0)
Travel In-State	(25.0)
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(14,000.0)
Other Operating Expenditures	(1,193.7)
Equipment	0.0
Capital Outlay	(15,000.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(33,030.2)

Issue: 15 NAF Exp Alignment - School Safety Interoperability

Program:	SLI School Safety Interoperability Fund Deposit	Calculated ERE:	\$0.00
Fund:	AD3076-N School Safety Interoperability Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(20,000.0)
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:	(20,000.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 16 NAF Exp Alignment - Building Renewal Grants

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

Expenditure Categories	FY 2024
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	(408,184.1)
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:	(408,184.1)

Issue: 17 NAF Exp Alignment - New School Facilities

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

Expenditure Categories	FY 2024
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	(18,649.6)
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:	(18,649.6)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 18 NAF Exp Alignment - Governor's Emergency Ed Relief

Program:	SLI K-12 Transportation Grants	Calculated ERE:	\$0.00
Fund:	AD2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(547.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(547.6)

Program:	General Accounting	Calculated ERE:	\$0.00
Fund:	AD2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(2,874.5)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,874.5)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 19 NAF Exp Alignment - IGA/ISA

Program: General Accounting	Calculated ERE:	\$0.00
Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(53,405.0)
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:	(53,405.0)

Program: Planning and Constructions Services and FOAM	Calculated ERE:	\$0.00
Fund: AD2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(16,967.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(16,967.0)

Funding Issue Detail

Agency: Arizona Department of Administration

Issue: 20 NAF Exp Alignment - VW Fund

Program: Administration
Fund: AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund (Non-Appro

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2024
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	(119.0)
Program / Fund Total:	(119.0)

Issue Title: School Facilities - Building Renewal Grants

Issue Number: 1

Cost

General Fund	<u>\$ 332,220,700</u>
Total	\$ 332,220,700

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. The requested amount will increase the total available funding for building renewal grants to \$348,888,600. This represents the estimated total funding needed for the program in FY 2024 to allow districts to maintain the adequacy of existing school facilities.

ADOA continually works with the school districts across Arizona to understand their needs. This includes gathering information and data on what projects are in the works for FY 2024, what level of impact they will have on schools, and how they will impact students.

There are five types of solicitations that are managed within the Building Renewal Grant Program: construction, assessment, procurement, design, and repair. Approximately 90% of the awards come from construction, while the remaining 10% are awarded to the other solicitation types. The majority of the data and tables provided will focus on upcoming construction projects, while the other types of solicitations will focus on current trends.

Table 1: Request Amounts by Solicitation Category (Includes Baseline and Request)

Solicitation Category	% Split	Amount
Construction	90%	\$ 313,999,700
Assessment, Design, Procurement, & Repair	10%	34,888,900
Grand Total	100%	\$ 348,888,600

Options Considered

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

Why is the recommended option the best option?

ADOA does not recommend a smaller funding amount as it could result in unnecessary challenges to school districts. ADOA anticipates the current request will meet demand in FY 2024 without a supplemental appropriation request, enabling ADOA to expedite the distribution of funds for districts to maintain the adequacy of existing school facilities.

Table 2: 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	183,949,100	200,617,000
2023	16,667,900	183,300,000	199,967,900
2024 Request	\$ 16,667,900	\$ 332,220,700	\$ 348,888,600

Strategic Initiatives Affected

- Strategy 1 - Enhance Customer Experience
 - Objective - Increase efficiency of the distribution of Building Renewal Grant funds
 - 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: **School Facilities - New Construction**

Issue Number: 2

Cost

General Fund	<u>\$ 5,844,600</u>
Total	\$ 5,844,600

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding to distribute to school districts for new school construction projects and site condition remediation for existing projects. Unexpected district growth may necessitate revisions to these projections.

Table 1. Request Summary by Category	
New School Construction	
Somerton ESD - Anticipated for award	\$363,100
Santa Cruz Valley USD - Additional funding for existing project	\$2,000,000
<i>Subtotal</i>	<i>\$2,363,100</i>
Site Conditions	
Douglas Unified District - HS	\$550,000
Maricopa Unified School District - HS	\$675,900
Somerton Elementary District - North ES	\$291,200
Somerton Elementary District - South ES	\$227,300
Queen Creek USD - HS	\$336,400
Tanque Verde Unified District - HS	\$289,300
Tanque Verde Unified District - ES	\$75,000
Yuma Union High School District - HS	\$1,036,400
<i>Subtotal</i>	<i>\$3,481,500</i>
Total	\$5,844,600

Options Considered

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

Why is the recommended option the best option?

The requested appropriation of New School Facilities funds will ensure that school districts remain compliant with minimum adequacy guidelines.

Strategic Initiatives Affected

- Strategy 1 - Enhance Customer Experience
 - Objective - Improve efficiency and tracking of new construction program and funding
 - Initiative - Transition new construction projects into new IT solution

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: **School Facilities - New Construction in Progress**

Issue Number: 3

Cost

General Fund

\$ 31,753,900

Total

\$ 31,753,900

Background

The FY 2024 Arizona Department of Administration (ADOA) budget submission includes an increase in one-time funding to complete construction for schools expected to reach capacity in FY 2024.

Laws 2022, Chapter 313, Section 126 included an advance appropriation for a one-time deposit from the General Fund into the New School Facilities Fund, to occur in FY 2024. This technical funding issue is included to allow BUDDIES to properly reflect anticipated FY 2024 appropriations and expenditures. No additional funding is requested.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Health Insurance Trust Fund Ongoing Stabilization**

Issue Number: 4

Cost

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

Background

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

Increasing the ongoing funding for employer premiums to generate additional revenue will allow HITF to attain a more stable cash balance by the end of FY 2024. *Table 1* shows a cash flow projection for the Fund, both with and without the requested changes.

Table 1. Summary of HITF Cash Flow Projection

In \$ thousands (based on July 2022 actuals)	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Projections	FY 2024 Projections w/ No Change	FY 2024 Projections w/ Request
Beginning Balance	82,240.8	56,884.2	20,775.6	62,611.0	62,611.0
<u>Revenue</u>					
Base Revenue (Medical & Dental)	866,086.2	820,846.1	791,182.7	795,215.8	795,215.8
Federal Funds Reimbursements	-	28,000.0	12,625.5	-	-
FY24 Request - Add'l Employer Premiums					
<i>Convert One-Time FY23 to Ongoing</i>			172,944.4	-	172,944.4
<i>New Ongoing Increase</i>			-	-	61,043.1
<u>Expenditures</u>					
Base Expenditures	(891,442.8)	(884,954.7)	(934,917.1)	(978,194.3)	(978,194.3)
Ending Balance	56,884.2	20,775.6	62,611.0	(120,367.5)	113,620.0

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
 - Objective - Drive cost effective health care plans
 - Initiative - Expand the use of data analytics to refine pharmacy benefit

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: IT Service Rates Realignment

Issue Number: 5

Cost

Automation Operations Fund	\$ (1,667,300)
Web Portal Fund	<u>\$ 1,667,300</u>
Total	\$ 0

Background

The Arizona Department of Administration (ADOA) requests a net neutral, ongoing change in the funding source for the Enterprise Project Management and Oversight SLI as part of a broader effort to realign information technology service rates. The initiative will not increase ADOA expenditures, but the rate changes will impact multiple funds statewide. For this reason, ADOA requests, on behalf of customer agencies, consideration for a centralized, statewide adjustment to offset the budgetary impacts of the realignment.

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

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

The cost allocation analysis is updated annually. The results consistently show rate imbalances, meaning ADOA is over collecting on some services (revenues > costs; e.g. mainframe processing), and under collecting on others (revenues < costs; e.g. Google Workspace). This is important because the AOF is subject to federal regulation under 2 CRF 200 as an internal service fund.

ADOA has not historically made significant revisions to the rate structure after a service is established due to the budgetary implications for other agencies. However, the necessary corrections should not be delayed any longer. The current rate structure needs to be revised to avoid incurring federal repayment liabilities and to ensure the financial viability of the AOF to continue providing IT services. This narrative is accompanied by an electronic spreadsheet file with a detailed breakdown of the proposed rate structure and adjustments.

ADOA proposes a two-step solution:

1. Shift the appropriation for the Enterprise Project Management and Oversight SLI from the AOF to the Web Portal Fund.
 - a. This will provide immediate benefits by reducing indirect costs that currently must be built into other service rates. There is no federal financial participation in the Web Portal Fund, so it is not subject to the same regulatory restrictions.
 - b. ADOA does not require any other changes to the AOF operating appropriation as a result of this rate realignment initiative.
2. Update the service rates charged to agencies beginning in FY 2024 and perform a statewide adjustment to rebase agency budgets to accommodate the changes.
 - a. The net effect is anticipated to be a slight increase across all funds statewide. The AOF is currently projected to have a negative structural imbalance due to recent rate reductions. ADOA reduced the mainframe processing rate in FY 2022 and FY 2023 to correct a retained equity concern, also related to 2 CFR 200 regulations.

Options Considered

1. Maintain the status quo
2. Update the rates without a statewide adjustment and advise agencies to request budget modifications if needed
3. Current request

Why is the recommended option the best option?

As noted above, the proposed option will allow ADOA to match the rate charged to agencies with the cost to ADOA to provide the respective service. This will minimize or avoid federal repayment liabilities. Further, the current rate structure requires relying on revenue from services that ADOA anticipates will become obsolete in the next several years. Aligning revenues and expenses will ensure ADOA has sufficient flexibility to onboard and offboard services when it makes the most sense from a financial and technological perspective.

Strategic Initiatives Affected

- Strategy - Drive Enterprise Efficiencies
 - Objective - Drive enterprise alignment with the support of information technology infrastructure

Performance Measures that will be used to evaluate the outcome

- Structural balance of per-unit service charges

Reference Table A: Overview of ADOA Funds Used for IT Operations

Fund	Service/Function	Customers	Revenue Source
Information Technology	Statewide administration, general agency support, and governance	Statewide/enterprise	Pro rata charged on agency salaries each pay period
Telecommunications	AZNet and network and infrastructure management	All agencies using the State's networks	Direct billing from the contracted network provider
Web Portal	Website hosting and web payment portal management	Select agencies and external web portal users	Fees for use of web portal charged to external/non-State users
Automation Operations	Variety of specialized services and centralized administration of statewide systems as needed	All agencies for certain services (Google); Select agencies for specialized services	Direct charges to agency customers

Issue Title: HRIS Modernization Continuation - Year 2 of 3

Issue Number: 6

Cost

Automation Projects Fund	<u>\$ 20,647,800</u>
Total	\$ 20,647,800

Background

The Arizona Department of Administration requests one-time funding to continue replacing the State's aging Human Resources Information System (HRIS). The amount listed reflects the total amount to be collected from State agencies in FY 2024. Costs will be allocated using the same proportions of collections from the HR pro rata and billed in one annual amount. This is the same methodology and total allocated charge used in the FY 2023 enacted budget. The revenue collected from charging agencies will be deposited directly into the Automation Projects Fund.

The State's current HRIS is an on-premise, 20-year-old legacy system that has been bolstered over its lifecycle with many third-party HR add-on systems to meet the State's workforce needs. This outdated system is expected to reach end-of-life status by 2027. ADOA conducted an extensive competitive procurement during FY 2022 to identify the best option for replacing this system. In July 2022, ADOA awarded the contract to CGI, the same vendor that hosts the State's accounting system. ADOA expects to complete system development in FY 2025 for a total cost of \$44,166,800.

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

The FY 2024 activities in support of the HRIS Modernization Program will focus on completing the configuration of program modules, creating user stories and conducting sprints, user acceptance and payroll parallel testing, change management, providing training to all agencies' HR, payroll and benefits departments, delivering training to all state employees and managers, production cut-over tasks, and legacy system decommissioning activities.

Options Considered

1. Abandon the project underway and continue using the existing system.
2. Abandon the project underway, conduct a new competitive procurement process, and replace the system with a different vendor.
3. Current request

Why is the recommended option the best option?

The existing system will soon reach end-of-life and become unusable, leaving the State without an HRIS. Abandoning the project already underway requires breaking the vendor contract and losing all the investments made in the first year. The recommended option will allow ADOA to continue developing the replacement system to secure the human resources technology infrastructure needed for State operations.

Strategic Initiatives Affected

- Strategy 2 - Drive Enterprise Efficiencies
- Strategy 3 - Transform the Employee Experience
 - Objective - Modernize and secure human resources information technology infrastructure
 - Initiative - Execute next phase of the HRIS Modernization Plan

Performance Measures that will be used to evaluate the outcome

- Percent of project milestones completed

Issue Title: AFIS Upgrade - Year 3 of 3

Issue Number: 7

Cost

Arizona Financial Information System Fund	<u>\$ 1,057,000</u>
Total	\$ 1,057,000

Background

The Arizona Department of Administration requests an increase in funding for the final phase of the Arizona Financial Information System (AFIS) upgrade project. Relative to FY 2023 funding, this request proposes a one-time net appropriation increase of \$1,057,000, as shown in *Table 1* below:

Table 1. AFIS Upgrade Request Details (in dollars)	
Remove One-Time FY 2023 Appropriation - Cost Allocated	(3,500,000)
Project Development - Year 3 of 3 - Cost Allocated	4,020,000
Partial-Year System Operations - Appropriation Only	537,000
Net Total	1,057,000

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 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. This would 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.

ADOA anticipates the system upgrade will go live in the first half of FY 2024, resulting in changes to the cost structure for system maintenance and vendor support, as shown in *Table 2* below. ADOA came in under budget in prior years, leaving a balance of unobligated cash in the AFIS Fund. This amount is sufficient to cover the net increase of \$537,000 in system maintenance costs in FY 2024. ADOA only needs additional appropriation authority; this cost does not need to be included in the FY 2024 AFIS charges allocated to agencies.

Table 2. Partial-Year System Operations - Cost Change Details (in dollars)	
Managed Advantage Services	(74,000)
Local Support	611,000
Net Total	537,000

ADOA plans to request an ongoing appropriation increase and AFIS cost allocation rebase in the next budget cycle to cover the annualized system maintenance costs.

Options Considered

1. Maintain the status quo
 - a. Suspend the upgrade project and remain on version 3.11 of the software with minimal or no vendor support.
2. Issue an RFP for the complete replacement of the AFIS software. This would result in far greater costs to the State of Arizona and would require a much longer implementation.
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. Customization requires changing the system code, which can be challenging and potentially risky. With the upgrade, the State's unique needs will be met with software configurations, a more flexible and secure solution.
- 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.

Strategic Initiatives Affected

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

Performance Measures that will be used to evaluate the outcome

- Percent of project milestones completed

Issue Title: Risk Management Claims-Related Adjustments

Issue Number: 8

Cost

Risk Management Fund - Administrative Expenses SLI	\$ 2,272,900
Risk Management Fund - Losses and Premiums SLI	\$ 4,040,200
Risk Management Fund - Workers Compensation Losses and Premiums SLI	\$ 142,000
Construction Insurance Fund (Non-Appropriated)	<u>\$ (4,077,600)</u>
Total	\$ 2,377,500

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: Annualize Appropriation for Cyber Risk Premiums

Issue Number: 9

Cost

Cybersecurity Risk Management Fund	<u>\$ 1,450,000</u>
Total	\$ 1,450,000

Background

The Arizona Department of Administration (ADOA) budget submission includes a baseline increase in ongoing funding from the Cybersecurity Risk Management Fund to cover the full annual cost of cybersecurity insurance premiums.

The FY 2023 enacted budget included \$21,587,200 for ADOA to establish the Cybersecurity Risk Management Program. This included \$1,450,000 for insurance premiums, equal to the projected cost for six months' worth of coverage. ADOA requests an increase in ongoing funding to cover the annualized cost for insurance premiums. *Table 1* below shows the requested increase in context of the rest of the appropriation.

	FY 2023	FY 2024	Change
Deductibles	20,000,000	20,000,000	-
Insurance Premiums	1,450,000	2,900,000	1,450,000
Program Administration/Operating	137,200	137,200	-
Total	21,587,200	23,037,200	1,450,000

Options Considered

- Status quo - maintain current funding levels
- Current request

Why is the recommended option the best option?

This is a baseline increase, consistent with previous budget plans, which will allow ADOA to purchase effective cyber risk insurance and protect the State's digital assets.

Strategic Initiatives Affected

- Strategy #2 - Drive Enterprise Efficiencies
 - Objective - Implement a statewide cyber insurance program
 - Initiative - Development of cyber insurance program

Performance Measures that will be used to evaluate the outcome

Percent of cyber insurance implementation milestones achieved

Issue Title: FY 2023 Salary Increase Allocation

Issue Number: 10

Cost

Multiple Funds	\$0
Total	\$0

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical issue to reallocate appropriation authority across line items. The FY 2023 enacted budget included a lump sum appropriation for salary increases. *Table 1* shows the details of ADOA’s reallocation plan.

Appropriation & Fund	Change
Operating Lump Sum	
AA1000 - General Fund	858.6
AA1600 - Capital Outlay Stabilization Fund	412.8
AD1107 - Personnel Division Fund	733.0
AD2152 - Information Technology Fund	158.1
AD2531 - State Web Portal Fund	71.4
AD3015 - Special Employee Health Fund	270.1
AD4208 - Admin - Special Services Fund	55.8
AD4214 - State Surplus Materials Revolving Fund	56.9
AD4216 - Risk Management Fund	406.4
AD4230 - Automation Operations Fund	408.3
AD4231 - Telecommunications Fund	94.8
DC2088 - Corrections Fund	48.6
<i>Operating Sub-Total</i>	<i>3,574.8</i>
Arizona Financial Information System SLI	
AD4220 - Arizona Financial Information System Collections Fund	327.3
Information Technology Project Management and Oversight SLI	
AD4230 - Automation Operations Fund	105.6
Government Transformation Office SLI	
AD2531 - State Web Portal Fund	103.4
<i>SLI Sub-Total</i>	<i>536.3</i>
Grand Total	4,111.1

Issue Title: **Remove One-Time FY 2023 Appropriations**

Issue Number: 11

Cost

General Fund	<u>\$ (356,019,100)</u>
Total	\$ (356,019,100)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in General Fund deposits for ADOA School Facilities and various grant programs.

The FY 2023 budget included one-time appropriations totaling \$296,419,100 to ADOA School Facilities. The ADOA budget submission backs out these appropriations in FY 2024. A separate funding issue requests increases to one-time funding for ADOA School Facilities to continue providing financial support to school districts around the state to build and maintain schools.

Additionally, the FY 2023 budget included one-time appropriations totaling \$59,600,000 for the following grant programs and fund deposits;

- K-12 Transportation Grants
- Election Security Grants
- Fire Incident Management System Grants
- Healthcare Interoperability Grants
- School Safety Interoperability Fund Deposit

The ADOA budget submission backs out these appropriations in FY 2024.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - Medical and Pharmacy Claims**

Issue Number: 12

Cost

Special Employee Health Insurance Trust Fund	<u>\$56,080,100</u>
Total	\$ 56,080,100

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 projection factors in the anticipated changes in expenditure categories based on actuarial trend estimates.

This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA's expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - Health Insurance Covid Costs**

Issue Number: 13

Cost

Coronavirus State and Local Fiscal Recovery Fund	<u>\$(12,625,500)</u>
Total	\$ (12,625,500)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding for Covid-related medical costs incurred by members of the State's health insurance program. In FY 2023, ADOA received \$12,625,500 in one-time funding from the Coronavirus State and Local Fiscal Recovery Fund. This money was fully used in FY 2023, so no FY 2024 spending is anticipated.

This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA's expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - State Parks Wastewater Project**

Issue Number: 14

Cost

Coronavirus State and Local Fiscal Recovery Fund	<u>\$(33,030,200)</u>
Total	\$ (33,030,200)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding for the State Parks Wastewater project. ADOA received an allocation of the Coronavirus State and Local Fiscal Recovery Fund to conduct major maintenance, repair, and replacement projects on the wastewater and water infrastructure in Arizona's state parks.

This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA's expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - School Safety Interoperability**

Issue Number: 15

Cost

School Safety Interoperability Fund

\$(20,000,000)

Total

\$ (20,000,000)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease to one-time, non-appropriated funding for the School Safety Interoperability Fund grant program.

The FY 2023 enacted budget included a \$20 million deposit from the General Fund into the non-appropriated School Safety Interoperability Fund for distribution to county sheriffs. The corresponding General Fund appropriation for the deposit was backed out in a separate funding issue.

No further funding is anticipated in this fund in FY 2024. This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA's expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: NAF Expenditure Alignment - Building Renewal Grants

Issue Number: 16

Cost

Building Renewal Grant Fund

\$(408,184,100)

Total

\$ (408,184,100)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding from the Building Renewal Grants Fund.

The ADOA budget submission removes all non-baseline expenditures from non-appropriated Building Renewal Grants Funds in FY 2024 to clarify the distinction between projected expenditures attributable to prior-year initiative funding, baseline funding, and requests for new funding. This funding issue is necessary for BUDDIES to accurately depict the distinction.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

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

Issue Number: 17

Cost

New School Facilities Fund

\$(18,649,600)

Total

\$ (18,649,600)

Background

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

The ADOA budget submission removes all non-baseline expenditures from non-appropriated New School Facilities Fund in FY 2024 to clarify the distinction between projected expenditures attributable to prior-year initiative funding, baseline funding, and requests for new funding. This funding issue is necessary for BUDDIES to accurately depict the distinction.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - Governor's Emergency Ed Relief**

Issue Number: 18

Cost

Governor's Emergency Education Relief Fund

\$(3,422,100)

Total

\$ (3,422,100)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding from the Governor’s Emergency Education Relief Fund. This funding was allocated to ADOA by the Governor’s Office to administer a grant program that provides technical assistance to school districts to establish digital workflows.

No further funding is expected to be received in this fund in FY 2024. This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA’s expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - IGA/ISA**

Issue Number: 19

Cost

IGA/ISA Fund	<u>\$(70,372,000)</u>
Total	\$ (70,372,000)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding from the IGA/ISA Fund. ADOA provides services to other agencies. When there is no pre-existing funding mechanism, the IGA/ISA Fund allows for the transfer of money between agencies to cover costs, in accordance with the interagency service agreements.

ADOA projects there will be lower revenues and expenditures in FY 2024 when compared with FY 2023. This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA's expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **NAF Expenditure Alignment - VW Fund**

Issue Number: 20

Cost

VW Diesel Emissions Environmental Mitigation Trust Fund	<u>\$(119,000)</u>
Total	\$ (119,000)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in one-time, non-appropriated funding from the Volkswagen (VW) Diesel Emissions Environmental Mitigation Trust Fund. In collaboration with the Governor’s Office, ADOA distributed money from this fund for mitigation efforts associated with this trust.

No further expenditures from this fund are anticipated in FY 2024. This technical funding issue is necessary to align the FY 2024 planned expenditures in BUDDIES with ADOA’s expenditure projections.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: Federal Repayment - FY 2023 Supplemental Appropriation

Issue Number: 21

Cost

General Fund	<u>\$ 3,107,700</u>
Total	\$ 3,107,700

Background

The Arizona Department of Administration (ADOA) requests an increase in one-time funding as a supplemental FY 2023 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 2023 appropriation to ADOA from an Internal Service Fund with federal financial participation to repay the obligations currently anticipated to be required in FY 2023.

- 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 2023 appropriation to ADOA from the General Fund to repay the obligations currently anticipated to be required in FY 2023.
 - Appropriating funding from a fund source that does not receive revenue from federal sources will allow the State to avoid subsequent disallowed costs and break the cycle of repayments on repayments.

Why is the recommended option the best option?

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

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Table 1: FY 2022 Federal Liability Estimate - For FY 2023 Supplemental Appropriation (in dollars)

SUMMARY	FY22 Estimate	
Fund Transfers	2,484,645	A)
Interest on Fund Transfers	98,873	B)
Payments Made from Funds with FFP	74,998	C)
Interest on Payments from Funds with FFP	2,528	D)
Federal Share Excess Net Assets (i.e. R.E.)	164,140	E)
10% Federal Negotiation Cushion	282,518	
Total Estimated Federal Share	3,107,702	
	<i>rounded to whole dollars</i>	
Federal Share of Fund Transfers	FY22 Estimate	
Automation Operations Fund (AOF)	2,141,505	
Risk Management Revolving Fund	343,140	
Total Fund Transfers	2,484,645	A)
Interest Owed to Feds	FY22 Estimate	
Automation Operations Fund (AOF)	85,652	
Risk Management Revolving Fund	13,221	
Total Interest on Fund Transfers	98,873	B)
Payments Made from Funds with FFP - Round up to 100%	FY22 Estimate	
Statewide FY21 Fed Liability Paid from Risk - 07.22.22 EFT# 202207202387333	74,998	
Total Payments Made from Funds with FFP	74,998	C)
Interest on Payments Made from Funds with FFP - Round up to 100%	FY22 Estimate	
Statewide FY21 Fed Liability Paid from Risk - Interest	2,528	
Total Interest on Payments Made from FFP Fund	2,528	D)
Federal Share Excess Net Assets (i.e. R.E.)	FY22 Estimate	
Information Technology Fund (ITF)	164,140	
Estimated Excess Fund Balance	164,140	E)
Tobin Frisinger , Statewide Accountant	08/15/22	
<i>prepared by:</i>		
Amanda Compton , FCAT Manager	08/17/22	
<i>approved by:</i>		

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Appropriated		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	4,175.0	4,943.8	334.1	5,277.9
2	Financial Services	22,706.5	82,721.2	(61,706.6)	21,014.6
3	State Procurement Office	442.5	468.9	41.3	510.2
4	Benefits Division	4,510.8	5,449.8	270.1	5,719.9
5	Human Resources	11,814.7	13,974.5	21,380.8	35,355.3
6	Arizona Strategic Enterprise Technology Office	38,940.7	39,571.4	838.2	40,409.6
7	Risk Management	75,354.7	114,681.5	8,311.5	122,963.0
8	General Services Division	17,736.9	23,138.0	540.5	23,678.5
9	School Facilities Board	272,214.6	324,672.2	73,400.1	398,072.3
		447,896.3	609,621.3	43,410.0	653,001.3
Expenditure Categories					
	FTE	461.8	473.6	0.0	473.6
	Personal Services	30,660.5	38,561.6	0.0	38,561.6
	Employee Related Expenses	11,110.6	14,422.7	0.0	14,422.7
	Professional and Outside Services	27,703.9	28,745.7	0.0	28,745.7
	Travel In-State	292.4	323.2	0.0	323.2
	Travel Out of State	17.5	31.3	0.0	31.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,000.0	39,600.0	310,219.2	349,819.2
	Other Operating Expenses	96,738.1	141,334.6	29,609.9	170,944.5
	Equipment	820.9	3,784.6	0.0	3,754.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(261.9)	(384.2)	0.0	(384.2)
	Transfers	270,814.3	343,201.8	(296,419.1)	46,782.7
Expenditure Categories Total:		447,896.3	609,621.3	43,410.0	653,001.3

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Non-Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	133.5	169.0	(119.0)	50.0
2	Financial Services	10,638.2	76,827.1	(76,827.1)	0.0
3	State Procurement Office	6,757.7	7,860.5	0.0	7,860.5
4	Benefits Division	918,490.7	965,544.6	43,454.6	1,008,999.2
5	Human Resources	647.4	949.7	0.0	949.7
6	Arizona Strategic Enterprise Technology Office	23,821.0	32,831.3	0.0	32,831.3
7	Risk Management	8,846.9	7,780.8	(4,077.6)	3,703.2
8	General Services Division	21,761.9	70,877.4	(49,997.2)	20,880.2
9	School Facilities Board	207,028.6	656,697.7	(426,833.7)	229,864.0
		<u>1,198,125.8</u>	<u>1,819,538.1</u>	<u>(514,400.0)</u>	<u>1,305,138.1</u>
Expenditure Categories					
	FTE	75.8	75.0	0.0	75.0
	Personal Services	5,942.1	7,473.1	(603.5)	6,869.6
	Employee Related Expenses	39,207.4	38,264.7	(208.0)	38,056.7
	Professional and Outside Services	15,636.2	8,615.7	(2,000.0)	6,615.7
	Travel In-State	16.9	38.6	(25.0)	13.6
	Travel Out of State	3.2	2.0	0.0	2.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	229,487.2	755,104.4	(514,786.3)	240,318.1
	Other Operating Expenses	893,561.1	980,757.4	21,216.3	1,001,973.7
	Equipment	1,248.5	2,924.5	(2,874.5)	50.0
	Capital Outlay	7,305.1	15,016.3	(15,000.0)	16.3
	Debt Service	4,534.2	9,938.1	0.0	9,938.1
	Cost Allocation	264.2	254.3	0.0	254.3
	Transfers	919.7	1,149.0	(119.0)	1,030.0
	Expenditure Categories Total:	<u>1,198,125.8</u>	<u>1,819,538.1</u>	<u>(514,400.0)</u>	<u>1,305,138.1</u>

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Department of Administration

Agency Total for All Funds: 1,646,022.1 2,429,159.4 (470,990.0) 1,958,139.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Department of Administration

Fund: AA1000 General Fund (Appropriated)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	2,516.4	2,984.1	230.7	3,214.8
2	Financial Services	13,468.3	65,209.5	(59,894.2)	5,315.3
3	State Procurement Office	442.5	468.9	41.3	510.2
8	General Services Division	272.8	288.4	22.2	310.6
9	School Facilities Board	272,214.6	324,672.2	73,400.1	398,072.3
		288,914.6	393,623.1	13,800.1	407,423.2
Expenditure Categories					
	FTE	105.5	111.0	0.0	111.0
	Personal Services	5,947.7	9,083.6	0.1	9,083.7
	Employee Related Expenses	2,260.5	3,283.9	(0.1)	3,283.8
	Professional and Outside Services	1,263.3	136.8	0.0	136.8
	Travel In-State	35.3	48.2	0.0	48.2
	Travel Out of State	9.5	5.0	0.0	5.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,000.0	39,600.0	310,219.2	349,819.2
	Other Operating Expenses	2,033.6	3,109.6	0.0	3,109.6
	Equipment	220.2	33.5	0.0	33.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(3,398.9)	(4,702.6)	0.0	(4,702.6)
	Transfers	270,543.4	343,025.1	(296,419.1)	46,606.0
Expenditure Categories Total:		288,914.6	393,623.1	13,800.1	407,423.2
Fund Total:		288,914.6	393,623.1	13,800.1	407,423.2

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Financial Services	0.0	412.8	(412.8)	0.0
8	General Services Division	14,865.6	18,787.4	412.8	19,200.2
		14,865.6	19,200.2	0.0	19,200.2
Expenditure Categories					
	FTE	68.3	68.3	0.0	68.3
	Personal Services	3,104.0	3,518.7	0.0	3,518.7
	Employee Related Expenses	1,219.3	1,544.6	0.0	1,544.6
	Professional and Outside Services	132.7	159.1	0.0	159.1
	Travel In-State	242.1	242.0	0.0	242.0
	Travel Out of State	0.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9,450.9	13,212.3	0.0	13,212.3
	Equipment	379.4	63.0	0.0	63.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	268.8	460.5	0.0	460.5
	Transfers	68.1	0.0	0.0	0.0
	Expenditure Categories Total:	14,865.6	19,200.2	0.0	19,200.2
	Fund Total:	14,865.6	19,200.2	0.0	19,200.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	733.0	(733.0)	0.0
5 Human Resources	11,618.8	13,046.5	733.0	13,779.5
	11,618.8	13,779.5	0.0	13,779.5
Expenditure Categories				
FTE	74.9	74.9	0.0	74.9
Personal Services	5,776.5	6,926.8	0.0	6,926.8
Employee Related Expenses	2,013.1	2,456.9	0.0	2,456.9
Professional and Outside Services	281.6	223.1	0.0	223.1
Travel In-State	0.7	3.0	0.0	3.0
Travel Out of State	0.2	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	3,196.5	3,678.6	0.0	3,678.6
Equipment	69.1	45.0	0.0	45.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	281.3	379.5	0.0	379.5
Transfers	0.0	65.6	0.0	65.6
Expenditure Categories Total:	11,618.8	13,779.5	0.0	13,779.5
Fund Total:	11,618.8	13,779.5	0.0	13,779.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Benefits Division	387.6	0.0	0.0	0.0
6 Arizona Strategic Enterprise Technology Office	529.5	30.0	0.0	30.0
8 General Services Division	785.3	898.9	0.0	898.9
	1,702.4	928.9	0.0	928.9
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	100.2	108.0	0.0	108.0
Employee Related Expenses	39.6	44.8	0.0	44.8
Professional and Outside Services	319.6	0.0	0.0	0.0
Travel In-State	7.8	6.5	0.0	6.5
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	189.1	30.0	0.0	30.0
Other Operating Expenses	653.2	723.3	0.0	723.3
Equipment	95.0	0.0	0.0	0.0
Capital Outlay	297.9	16.3	0.0	16.3
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
	1,702.4	928.9	0.0	928.9
Expenditure Categories Total:				
	1,702.4	928.9	0.0	928.9
Fund Total:				
	1,702.4	928.9	0.0	928.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Human Resources	4.7	0.0	0.0	0.0
	4.7	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	4.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.7	0.0	0.0	0.0
Fund Total:	4.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	158.1	(158.1)	0.0
6 Arizona Strategic Enterprise Technology Office	8,165.6	2,133.9	158.1	2,292.0
	8,165.6	2,292.0	0.0	2,292.0
Expenditure Categories				
FTE	22.9	10.7	0.0	10.7
Personal Services	2,113.9	1,165.7	0.0	1,165.7
Employee Related Expenses	676.6	409.1	0.0	409.1
Professional and Outside Services	645.8	4.3	0.0	4.3
Travel In-State	1.0	0.0	0.0	0.0
Travel Out of State	4.8	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,513.3	611.4	0.0	611.4
Equipment	36.1	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	82.3	101.5	0.0	101.5
Transfers	91.8	0.0	0.0	0.0
Expenditure Categories Total:	8,165.6	2,292.0	0.0	2,292.0
Fund Total:	8,165.6	2,292.0	0.0	2,292.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	20,121.2	21,931.3	0.0	21,931.3
	20,121.2	21,931.3	0.0	21,931.3
Expenditure Categories				
FTE	4.0	4.5	0.0	4.5
Personal Services	386.0	558.9	0.0	558.9
Employee Related Expenses	101.8	147.2	0.0	147.2
Professional and Outside Services	2,551.4	0.0	0.0	0.0
Travel In-State	1.0	5.0	0.0	5.0
Travel Out of State	2.9	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	15,075.4	20,212.7	0.0	20,212.7
Other Operating Expenses	1,077.7	17.5	0.0	17.5
Equipment	5.1	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	73.6	30.0	0.0	30.0
Transfers	846.4	960.0	0.0	960.0
Expenditure Categories Total:	20,121.2	21,931.3	0.0	21,931.3
Fund Total:	20,121.2	21,931.3	0.0	21,931.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
6 Arizona Strategic Enterprise Technology Office	193.9	170.0	0.0	170.0
	193.9	170.0	0.0	170.0
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	170.4	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	23.5	20.0	0.0	20.0
Expenditure Categories Total:	193.9	170.0	0.0	170.0
Fund Total:	193.9	170.0	0.0	170.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2226 Air Quality Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Human Resources	195.8	928.0	0.0	928.0
	195.8	928.0	0.0	928.0
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	59.5	728.7	0.0	728.7
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	136.3	199.3	0.0	199.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	195.8	928.0	0.0	928.0
Fund Total:	195.8	928.0	0.0	928.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Human Resources	277.3	534.8	0.0	534.8
	277.3	534.8	0.0	534.8
Expenditure Categories				
FTE	1.1	2.1	0.0	2.1
Personal Services	101.8	211.3	0.0	211.3
Employee Related Expenses	33.7	67.3	0.0	67.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	127.8	246.1	0.0	246.1
Equipment	5.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	8.6	9.6	0.0	9.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	277.3	534.8	0.0	534.8
Fund Total:	277.3	534.8	0.0	534.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
8 General Services Division	1.5	0.0	0.0	0.0
	1.5	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	1.5	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	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.5	0.0	0.0	0.0
Fund Total:	1.5	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
9 School Facilities Board	4,534.2	9,938.1	0.0	9,938.1
	4,534.2	9,938.1	0.0	9,938.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	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	4,534.2	9,938.1	0.0	9,938.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,534.2	9,938.1	0.0	9,938.1
Fund Total:	4,534.2	9,938.1	0.0	9,938.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
9 School Facilities Board	94,200.9	424,852.0	(408,184.1)	16,667.9
	94,200.9	424,852.0	(408,184.1)	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	94,200.9	424,852.0	(408,184.1)	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:	94,200.9	424,852.0	(408,184.1)	16,667.9
Fund Total:	94,200.9	424,852.0	(408,184.1)	16,667.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2453 State Traffic and Parking Control Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
8 General Services Division	1.6	0.0	0.0	0.0
	1.6	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	1.6	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:	1.6	0.0	0.0	0.0
Fund Total:	1.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
9 School Facilities Board	108,293.5	221,907.6	(18,649.6)	203,258.0
	108,293.5	221,907.6	(18,649.6)	203,258.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.3	0.5	0.0	0.5
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(75.7)	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	108,368.9	221,907.1	(18,649.6)	203,257.5
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:	108,293.5	221,907.6	(18,649.6)	203,258.0
Fund Total:	108,293.5	221,907.6	(18,649.6)	203,258.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2500 IGA and ISA Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	132.7	50.0	0.0	50.0
2 Financial Services	80.4	53,405.0	(53,405.0)	0.0
3 State Procurement Office	928.7	1,006.1	0.0	1,006.1
4 Benefits Division	260.6	253.3	0.0	253.3
5 Human Resources	365.4	414.9	0.0	414.9
6 Arizona Strategic Enterprise Technology Office	2,976.4	400.0	0.0	400.0
8 General Services Division	17,012.9	36,248.3	(16,967.0)	19,281.3
	21,757.1	91,777.6	(70,372.0)	21,405.6
Expenditure Categories				
FTE	27.6	25.6	0.0	25.6
Personal Services	2,027.6	2,128.3	0.0	2,128.3
Employee Related Expenses	750.1	679.7	0.0	679.7
Professional and Outside Services	1,556.6	253.3	0.0	253.3
Travel In-State	0.8	0.0	0.0	0.0
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	53,405.0	(53,405.0)	0.0
Other Operating Expenses	10,837.0	35,261.3	(16,967.0)	18,294.3
Equipment	0.5	0.0	0.0	0.0
Capital Outlay	6,575.3	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	8.9	0.0	0.0	0.0
Transfers	0.0	50.0	0.0	50.0
Expenditure Categories Total:	21,757.1	91,777.6	(70,372.0)	21,405.6
Fund Total:	21,757.1	91,777.6	(70,372.0)	21,405.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
8	General Services Division	18.8	0.0	0.0	0.0
		18.8	0.0	0.0	0.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.9	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	15.9	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	18.8	0.0	0.0	0.0
	Fund Total:	18.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2531 State Web Portal Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	1,658.6	1,959.7	103.4	2,063.1
2 Financial Services	0.0	174.7	(174.8)	(0.1)
6 Arizona Strategic Enterprise Technology Office	4,322.7	4,663.9	1,738.7	6,402.6
	5,981.3	6,798.3	1,667.3	8,465.6
Expenditure Categories				
FTE	15.5	15.9	11.8	27.7
Personal Services	1,236.4	1,664.9	1,043.3	2,708.2
Employee Related Expenses	408.2	596.5	413.5	1,010.0
Professional and Outside Services	2,506.3	2,578.7	0.0	2,578.7
Travel In-State	0.1	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	1,485.4	1,532.2	77.5	1,609.7
Equipment	0.0	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	233.8	297.9	133.0	430.9
Transfers	111.1	111.1	0.0	111.1
Expenditure Categories Total:	5,981.3	6,798.3	1,667.3	8,465.6
Fund Total:	5,981.3	6,798.3	1,667.3	8,465.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2566 Automation Projects Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Human Resources	0.0	0.0	20,647.8	20,647.8
	0.0	0.0	20,647.8	20,647.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	20,647.8	20,647.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	20,647.8	20,647.8
Fund Total:	0.0	0.0	20,647.8	20,647.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	26.0	0.0	0.0	0.0
	26.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.0	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:	26.0	0.0	0.0	0.0
Fund Total:	26.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Benefits Division	29,098.9	0.0	0.0	0.0
	29,098.9	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	1,098.9	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	28,000.0	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:	29,098.9	0.0	0.0	0.0
Fund Total:	29,098.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	10,531.8	3,422.1	(3,422.1)	0.0
	10,531.8	3,422.1	(3,422.1)	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	9,452.4	547.6	(547.6)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	1,079.4	2,874.5	(2,874.5)	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:	10,531.8	3,422.1	(3,422.1)	0.0
Fund Total:	10,531.8	3,422.1	(3,422.1)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD2985 ADOA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Benefits Division	0.0	12,625.5	(12,625.5)	0.0
6 Arizona Strategic Enterprise Technology Office	0.0	10,300.0	0.0	10,300.0
8 General Services Division	3,215.0	33,030.2	(33,030.2)	0.0
	3,215.0	55,955.7	(45,655.7)	10,300.0
Expenditure Categories				
FTE	5.3	5.3	0.0	5.3
Personal Services	148.5	603.5	(603.5)	0.0
Employee Related Expenses	50.6	208.0	(208.0)	0.0
Professional and Outside Services	485.6	2,000.0	(2,000.0)	0.0
Travel In-State	6.8	25.0	(25.0)	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	2,030.1	14,000.0	(14,000.0)	0.0
Other Operating Expenses	61.4	24,119.2	(13,819.2)	10,300.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	431.9	15,000.0	(15,000.0)	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:	3,215.0	55,955.7	(45,655.7)	10,300.0
Fund Total:	3,215.0	55,955.7	(45,655.7)	10,300.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	270.1	(270.1)	0.0
4 Benefits Division	4,510.8	5,449.8	270.1	5,719.9
	4,510.8	5,719.9	0.0	5,719.9
Expenditure Categories				
FTE	28.0	28.0	0.0	28.0
Personal Services	2,024.8	2,545.5	0.0	2,545.5
Employee Related Expenses	713.1	914.0	0.0	914.0
Professional and Outside Services	272.6	268.1	0.0	268.1
Travel In-State	0.0	2.0	0.0	2.0
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	1,182.9	1,297.5	0.0	1,297.5
Equipment	3.6	28.1	0.0	28.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	313.8	664.7	0.0	664.7
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,510.8	5,719.9	0.0	5,719.9
Fund Total:	4,510.8	5,719.9	0.0	5,719.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Benefits Division	852,491.1	916,667.5	56,080.1	972,747.6
	852,491.1	916,667.5	56,080.1	972,747.6
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	545.8	573.1	0.0	573.1
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8,012.3	2,731.1	0.0	2,731.1
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	843,896.2	913,363.3	56,080.1	969,443.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	36.8	0.0	0.0	0.0
Expenditure Categories Total:	852,491.1	916,667.5	56,080.1	972,747.6
Fund Total:	852,491.1	916,667.5	56,080.1	972,747.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3035 Flexible or Cafeteria Employee Benefits Plan Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Benefits Division	36,252.5	35,998.3	0.0	35,998.3
	36,252.5	35,998.3	0.0	35,998.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	36,288.5	35,823.8	0.0	35,823.8
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	(36.0)	174.5	0.0	174.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,252.5	35,998.3	0.0	35,998.3
Fund Total:	36,252.5	35,998.3	0.0	35,998.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3076 School Safety Interoperability Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Financial Services	0.0	20,000.0	(20,000.0)	0.0
		0.0	20,000.0	(20,000.0)	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	20,000.0	(20,000.0)	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	20,000.0	(20,000.0)	0.0
	Fund Total:	0.0	20,000.0	(20,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
8 General Services Division	157.3	0.0	0.0	0.0
	157.3	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	142.1	0.0	0.0	0.0
Equipment	15.1	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	157.3	0.0	0.0	0.0
Fund Total:	157.3	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD3917 VW Diesel Emissions Environmental Mitigation Trust Fund (Non-Approp

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.8	119.0	(119.0)	0.0
	0.8	119.0	(119.0)	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	0.8	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	119.0	(119.0)	0.0
Expenditure Categories Total:	0.8	119.0	(119.0)	0.0
Fund Total:	0.8	119.0	(119.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	665.7	1,257.3	0.0	1,257.3
	665.7	1,257.3	0.0	1,257.3
Expenditure Categories				
FTE	3.0	10.0	0.0	10.0
Personal Services	299.2	488.2	0.0	488.2
Employee Related Expenses	134.5	191.3	0.0	191.3
Professional and Outside Services	44.4	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	184.9	537.8	0.0	537.8
Equipment	2.7	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:	665.7	1,257.3	0.0	1,257.3
Fund Total:	665.7	1,257.3	0.0	1,257.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
8 General Services Division	728.4	700.0	0.0	700.0
	728.4	700.0	0.0	700.0
Expenditure Categories				
FTE	0.3	0.0	0.0	0.0
Personal Services	3.0	0.0	0.0	0.0
Employee Related Expenses	1.2	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	708.8	700.0	0.0	700.0
Equipment	15.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	728.4	700.0	0.0	700.0
Fund Total:	728.4	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 State Procurement Office	5,829.0	6,854.4	0.0	6,854.4
	5,829.0	6,854.4	0.0	6,854.4
Expenditure Categories				
FTE	32.5	32.5	0.0	32.5
Personal Services	2,323.5	2,921.9	0.0	2,921.9
Employee Related Expenses	732.5	978.2	0.0	978.2
Professional and Outside Services	179.9	92.3	0.0	92.3
Travel In-State	0.3	1.0	0.0	1.0
Travel Out of State	0.1	2.0	0.0	2.0
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	2,403.9	2,644.0	0.0	2,644.0
Equipment	47.6	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	128.2	165.0	0.0	165.0
Transfers	13.1	0.0	0.0	0.0
Expenditure Categories Total:	5,829.0	6,854.4	0.0	6,854.4
Fund Total:	5,829.0	6,854.4	0.0	6,854.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	56.9	(56.9)	0.0
8 General Services Division	1,880.4	3,007.7	56.9	3,064.6
	1,880.4	3,064.6	0.0	3,064.6
Expenditure Categories				
FTE	8.6	8.6	0.0	8.6
Personal Services	415.0	530.1	0.0	530.1
Employee Related Expenses	181.8	247.1	0.0	247.1
Professional and Outside Services	171.0	193.0	0.0	193.0
Travel In-State	10.2	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	1,043.8	1,993.1	0.0	1,993.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	58.4	88.1	0.0	88.1
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,880.4	3,064.6	0.0	3,064.6
Fund Total:	1,880.4	3,064.6	0.0	3,064.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
8	General Services Division	0.0	468.5	0.0	468.5
		0.0	468.5	0.0	468.5
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	468.5	0.0	468.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	468.5	0.0	468.5
	Fund Total:	0.0	468.5	0.0	468.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	7.3	406.4	(406.4)	0.0
7 Risk Management	75,354.7	93,094.3	6,861.5	99,925.8
	75,362.0	93,500.7	6,455.1	99,925.8
Expenditure Categories				
FTE	47.0	47.0	0.0	47.0
Personal Services	2,606.5	3,571.0	0.0	3,571.0
Employee Related Expenses	1,008.0	1,451.1	0.0	1,451.1
Professional and Outside Services	21,216.3	22,824.7	0.0	22,824.7
Travel In-State	0.9	6.3	0.0	6.3
Travel Out of State	1.7	18.3	0.0	18.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	49,940.2	64,983.6	6,455.1	71,438.7
Equipment	59.7	30.0	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	528.7	615.7	0.0	615.7
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	75,362.0	93,500.7	6,455.1	99,925.8
Fund Total:	75,362.0	93,500.7	6,455.1	99,925.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Fund:	AD4217 Cybersecurity Risk Management Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
7 Risk Management	0.0	21,587.2	1,450.0	23,037.2
	0.0	21,587.2	1,450.0	23,037.2
Expenditure Categories				
FTE	0.0	1.0	0.0	1.0
Personal Services	0.0	91.9	0.0	91.9
Employee Related Expenses	0.0	37.3	0.0	37.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	2.0	0.0	2.0
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	21,456.0	1,450.0	22,906.0
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	21,587.2	1,450.0	23,037.2
Fund Total:	0.0	21,587.2	1,450.0	23,037.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
7 Risk Management	8,846.9	7,780.8	(4,077.6)	3,703.2
	8,846.9	7,780.8	(4,077.6)	3,703.2
Expenditure Categories				
FTE	4.0	4.0	0.0	4.0
Personal Services	305.4	367.6	0.0	367.6
Employee Related Expenses	110.6	315.7	0.0	315.7
Professional and Outside Services	2,603.7	3,539.0	0.0	3,539.0
Travel In-State	0.1	0.6	0.0	0.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,782.2	3,508.2	(4,077.6)	(569.4)
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	44.8	49.7	0.0	49.7
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,846.9	7,780.8	(4,077.6)	3,703.2
Fund Total:	8,846.9	7,780.8	(4,077.6)	3,703.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	8,565.2	13,385.1	1,057.0	14,442.1
	8,565.2	13,385.1	1,057.0	14,442.1
Expenditure Categories				
FTE	29.0	29.0	0.0	29.0
Personal Services	2,343.0	2,864.1	0.0	2,864.1
Employee Related Expenses	813.3	920.1	0.0	920.1
Professional and Outside Services	410.1	606.3	0.0	606.3
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	4,781.3	5,218.4	1,057.0	6,275.4
Equipment	0.0	3,525.0	0.0	3,525.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	217.6	248.2	0.0	248.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,565.2	13,385.1	1,057.0	14,442.1
Fund Total:	8,565.2	13,385.1	1,057.0	14,442.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	513.9	(513.9)	0.0
6 Arizona Strategic Enterprise Technology Office	24,881.7	31,054.4	(1,153.4)	29,901.0
	24,881.7	31,568.3	(1,667.3)	29,901.0
Expenditure Categories				
FTE	47.9	57.6	(11.8)	45.8
Personal Services	3,780.0	4,991.8	(1,043.4)	3,948.4
Employee Related Expenses	1,309.6	1,930.8	(413.4)	1,517.4
Professional and Outside Services	690.1	934.2	0.0	934.2
Travel In-State	1.7	1.5	0.0	1.5
Travel Out of State	1.1	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18,020.2	22,324.8	(77.5)	22,247.3
Equipment	25.1	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	1,054.0	1,333.2	(133.0)	1,200.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24,881.7	31,568.3	(1,667.3)	29,901.0
Fund Total:	24,881.7	31,568.3	(1,667.3)	29,901.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	94.8	(94.8)	0.0
6 Arizona Strategic Enterprise Technology Office	1,570.8	1,719.2	94.8	1,814.0
	1,570.8	1,814.0	0.0	1,814.0
Expenditure Categories				
FTE	7.9	8.3	0.0	8.3
Personal Services	646.8	783.1	0.0	783.1
Employee Related Expenses	243.3	323.5	0.0	323.5
Professional and Outside Services	4.7	47.4	0.0	47.4
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	595.1	572.5	0.0	572.5
Equipment	9.9	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	70.6	87.5	0.0	87.5
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,570.8	1,814.0	0.0	1,814.0
Fund Total:	1,570.8	1,814.0	0.0	1,814.0

Summary of Expenditure and Budget Request for Selected Funds

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

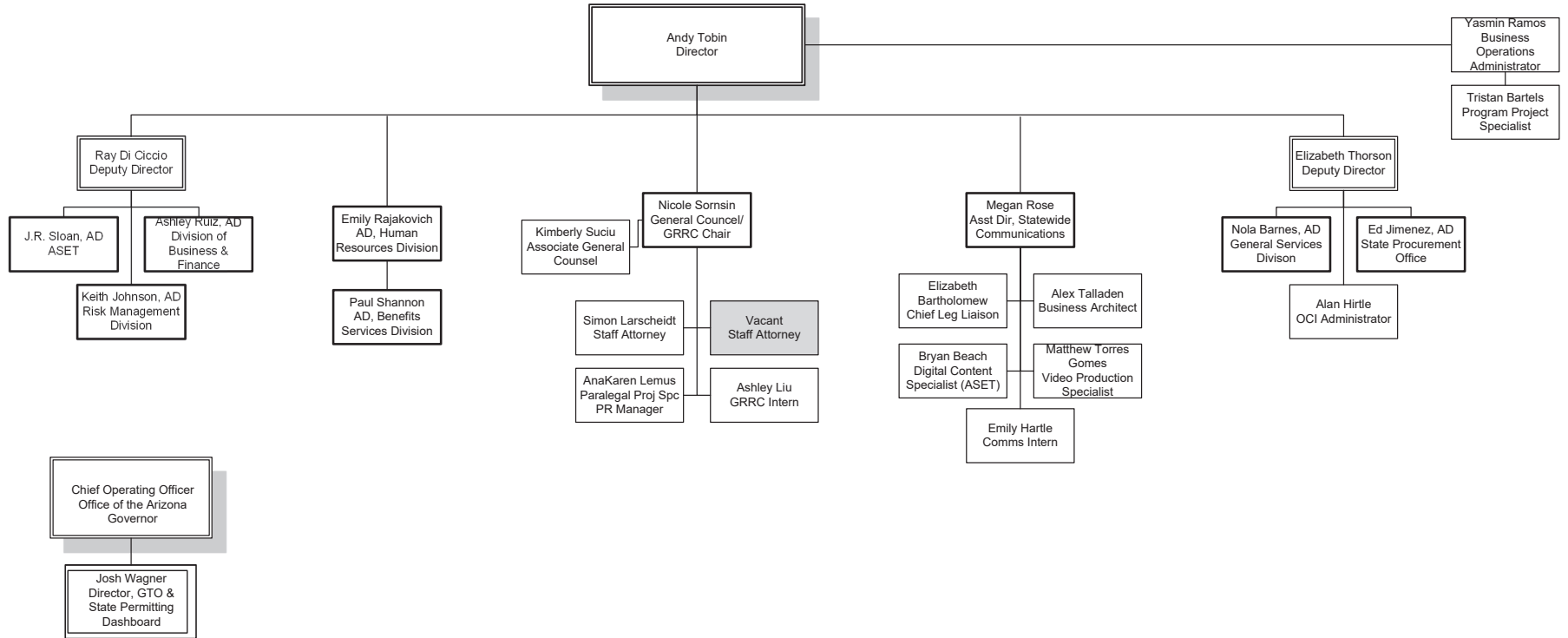
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Financial Services	0.0	48.6	(48.6)	0.0
8 General Services Division	559.4	586.0	48.6	634.6
	559.4	634.6	0.0	634.6
Expenditure Categories				
FTE	3.3	3.3	0.0	3.3
Personal Services	366.8	336.2	0.0	336.2
Employee Related Expenses	129.2	116.5	0.0	116.5
Professional and Outside Services	4.0	1.3	0.0	1.3
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	31.7	139.0	0.0	139.0
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	27.5	41.6	0.0	41.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	559.4	634.6	0.0	634.6
Fund Total:	559.4	634.6	0.0	634.6

Summary of Expenditure and Budget Request for Selected Funds

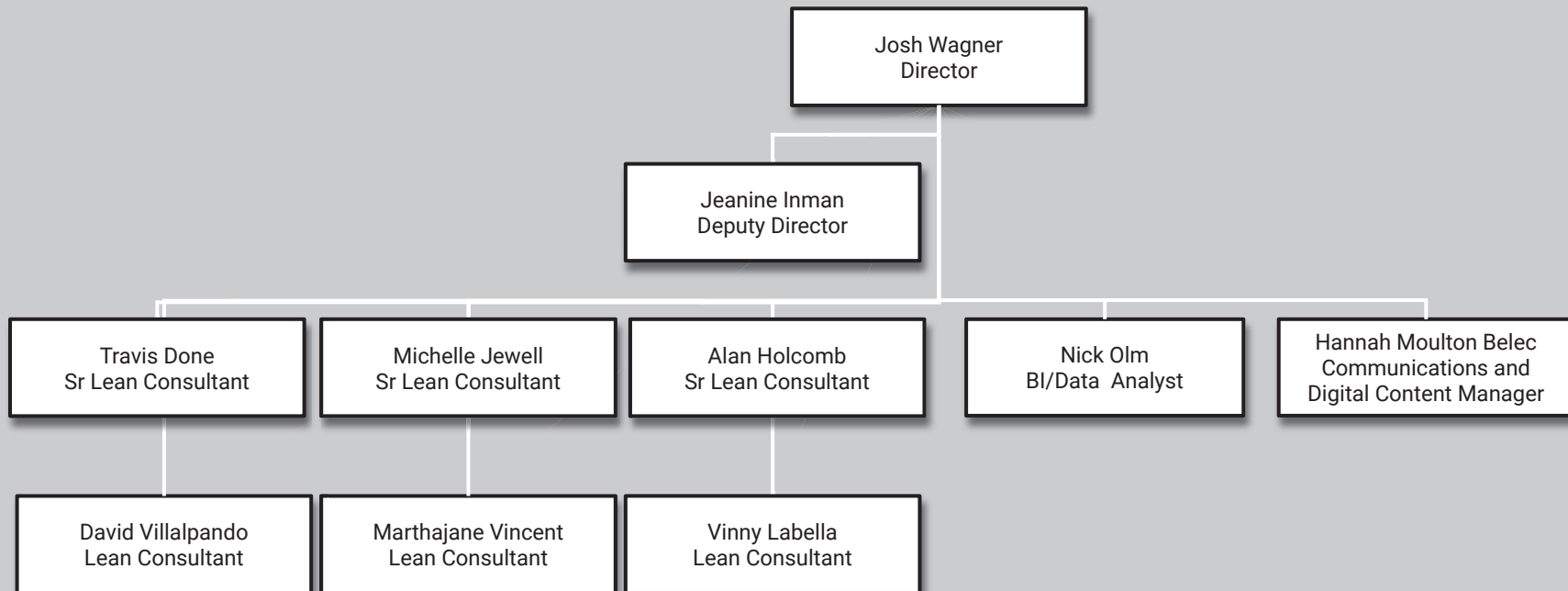
Agency:	Arizona Department of Administration
Fund:	DC2088 Corrections Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	1,646,022.1	2,429,159.4	(470,990.0)	1,958,139.4

Arizona Department of Administration Director's Office



Arizona Government Transformation Office (GTO)



8/18/2022



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
1-1 Administration	1,874.6	2,337.1	70.0	2,407.1
1-2 GRRC	451.6	516.0	41.7	557.7
1-3 SLI Government Transformation Office	1,982.2	2,259.7	103.4	2,363.1
Program Summary Total:	4,308.4	5,112.8	215.1	5,327.9
Expenditure Categories				
0000 FTE Positions	28.0	27.0	0.0	27.0
6000 Personal Services	2,713.9	3,056.0	247.3	3,303.3
6100 Employee Related Expenses	853.5	1,073.8	86.8	1,160.6
6200 Professional and Outside Services	1,097.4	247.7	0.0	247.7
6500 Travel In-State	11.9	12.0	0.0	12.0
6600 Travel Out of State	4.8	10.0	0.0	10.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	893.7	2,023.1	0.0	2,023.1
8000 Equipment	102.1	18.5	0.0	18.5
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	(1,480.0)	(1,608.4)	0.0	(1,608.4)
9100 Transfers	111.1	280.1	(119.0)	161.1
Expenditure Categories Total:	4,308.4	5,112.8	215.1	5,327.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,516.4	2,984.1	230.7	3,214.8
AD2531-A State Web Portal Fund (Appropriated)	1,658.6	1,959.7	103.4	2,063.1
	4,175.0	4,943.8	334.1	5,277.9
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	132.7	50.0	0.0	50.0
AD3917-N VW Diesel Emissions Environmental Mitigation Tru	0.8	119.0	(119.0)	0.0
	133.5	169.0	(119.0)	50.0
Fund Source Total:	4,308.4	5,112.8	215.1	5,327.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	1,741.2	2,168.1	189.0	2,357.1
1-2 GRRC	451.6	516.0	41.7	557.7
1-3 SLI Government Transformation Office	323.6	300.0	0.0	300.0
Total	2,516.4	2,984.1	230.7	3,214.8

Appropriated Funding

Expenditure Categories

FTE Positions	17.0	17.5	0.0	17.5
Personal Services	1,834.1	2,114.1	171.6	2,285.7
Employee Related Expenses	566.1	728.4	59.1	787.5
Professional and Outside Services	904.9	10.0	0.0	10.0
Travel In-State	11.2	10.0	0.0	10.0
Travel Out of State	4.8	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	655.5	1,829.3	0.0	1,829.3
Equipment	102.1	8.5	0.0	8.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	(1,562.2)	(1,721.2)	0.0	(1,721.2)
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,516.4	2,984.1	230.7	3,214.8
--------------------------------------	---------	---------	-------	---------

Fund AA1000-A Total:	2,516.4	2,984.1	230.7	3,214.8
-----------------------------	---------	---------	-------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	132.7	50.0	0.0	50.0
	Total	132.7	50.0	0.0	50.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1.0	0.0	0.0	0.0
Personal Services		101.9	0.0	0.0	0.0
Employee Related Expenses		30.1	0.0	0.0	0.0
Professional and Outside Services		0.0	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		0.1	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	50.0	0.0	50.0
Expenditure Categories Total:		132.7	50.0	0.0	50.0
Fund AD2500-N Total:		132.7	50.0	0.0	50.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-3	SLI Government Transformation Office	1,658.6	1,959.7	103.4	2,063.1
	Total	1,658.6	1,959.7	103.4	2,063.1

Appropriated Funding

Expenditure Categories

FTE Positions		10.0	9.5	0.0	9.5
Personal Services		777.9	941.9	75.7	1,017.6
Employee Related Expenses		257.4	345.4	27.7	373.1
Professional and Outside Services		192.5	237.7	0.0	237.7
Travel In-State		0.1	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		237.4	193.8	0.0	193.8
Equipment		0.0	10.0	0.0	10.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		82.2	112.8	0.0	112.8
Transfers		111.1	111.1	0.0	111.1
Expenditure Categories Total:		1,658.6	1,959.7	103.4	2,063.1
Fund AD2531-A Total:		1,658.6	1,959.7	103.4	2,063.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.8	119.0	(119.0)	0.0
	Total	0.8	119.0	(119.0)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.8	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	119.0	(119.0)	0.0
Expenditure Categories Total:		0.8	119.0	(119.0)	0.0
Fund AD3917-N Total:		0.8	119.0	(119.0)	0.0
Program 1 Total:		4,308.4	5,112.8	215.1	5,327.9

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

Agency:	Arizona Department of Administration
Program:	Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	13.0	12.0	0.0	12.0
6000 Personal Services	1,506.6	1,590.1	140.2	1,730.3
6100 Employee Related Expenses	451.9	556.9	48.8	605.7
6200 Professional and Outside Services	767.0	10.0	0.0	10.0
6500 Travel In-State	11.8	10.0	0.0	10.0
6600 Travel Out of State	4.8	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	592.6	1,712.3	0.0	1,712.3
8000 Equipment	102.1	5.0	0.0	5.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	(1,562.2)	(1,721.2)	0.0	(1,721.2)
9100 Transfers	0.0	169.0	(119.0)	50.0
Expenditure Categories Total:	1,874.6	2,337.1	70.0	2,407.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,741.2	2,168.1	189.0	2,357.1
	1,741.2	2,168.1	189.0	2,357.1
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	132.7	50.0	0.0	50.0
AD3917-N VW Diesel Emissions Environmental Mitigation Tru	0.8	119.0	(119.0)	0.0
	133.5	169.0	(119.0)	50.0
Fund Source Total:	1,874.6	2,337.1	70.0	2,407.1

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	1,404.7	1,590.1	140.2	1,730.3
6100	Employee Related Expenses	421.9	556.9	48.8	605.7
6200	Professional and Outside Services	767.0	10.0	0.0	10.0
6500	Travel In-State	11.2	10.0	0.0	10.0
6600	Travel Out of State	4.8	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	591.8	1,712.3	0.0	1,712.3
8000	Equipment	102.1	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,562.2)	(1,721.2)	0.0	(1,721.2)
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,741.2	2,168.1	189.0	2,357.1

Fund Total: 1,741.2 2,168.1 189.0 2,357.1

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	101.9	0.0	0.0	0.0
6100	Employee Related Expenses	30.1	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration			
Fund:	AD2500-N IGA and ISA Fund			
Non-Appropriated				
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	50.0	0.0	50.0
Non-Appropriated Total:	132.7	50.0	0.0	50.0
Fund Total:	132.7	50.0	0.0	50.0
Fund:	AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.8	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	119.0	(119.0)	0.0
Non-Appropriated Total:	0.8	119.0	(119.0)	0.0
Fund Total:	0.8	119.0	(119.0)	0.0
Program Total For Selected Funds:	1,874.6	2,337.1	70.0	2,407.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Administration	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	13.0	12.0
Expenditure Category Total	13.0	12.0
Appropriated		
AA1000-A General Fund (Appropriated)	12.0	12.0
	12.0	12.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	13.0	12.0
<hr/>		
Personal Services	1,506.6	1,590.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,506.6	1,590.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,404.7	1,590.1
	1,404.7	1,590.1
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	101.9	0.0
	101.9	0.0
Fund Source Total	1,506.6	1,590.1
<hr/>		
Employee Related Expenses	451.9	556.9
Expenditure Category Total	451.9	556.9
Appropriated		
AA1000-A General Fund (Appropriated)	421.9	556.9
	421.9	556.9
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	30.1	0.0
	30.1	0.0
Fund Source Total	451.9	556.9
<hr/>		
Professional and Outside Services		10.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	4.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.2	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	761.9	
Expenditure Category Total	767.0	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	767.0	10.0
Fund Source Total	767.0	10.0
<hr/>		
Travel In-State	11.8	10.0
Expenditure Category Total	11.8	10.0
Appropriated		
AA1000-A General Fund (Appropriated)	11.2	10.0
Fund Source Total	11.2	10.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.6	0.0
Fund Source Total	0.6	0.0
<hr/>		
Travel Out of State	4.8	5.0
Expenditure Category Total	4.8	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.8	5.0
Fund Source Total	4.8	5.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,712.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	14.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 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	330.2	
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	7.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	26.8	
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	183.6	
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	0.3	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.6	
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	3.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 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	2.3	
Conference Registration-Attendance Fees	1.9	
Other Education And Training Costs	0.7	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	1.9	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
Document shredding and Destruction Services	0.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	8.1	
Entertainment And Promotional Items	0.0	
Dues	1.2	
Books- Subscriptions And Publications	9.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 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	592.6	1,712.3
Appropriated		
AA1000-A General Fund (Appropriated)	591.8	1,712.3
	591.8	1,712.3
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.1	0.0
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	0.8	0.0
	0.8	0.0
Fund Source Total	592.6	1,712.3
<hr/>		
Current Year Expenditures		5.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
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	5.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	87.6	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	102.1	5.0
Appropriated		
AA1000-A General Fund (Appropriated)	102.1	5.0
Fund Source Total	102.1	5.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	(1,562.2)	(1,721.2)
Expenditure Category Total	(1,562.2)	(1,721.2)
Appropriated		
AA1000-A General Fund (Appropriated)	(1,562.2)	(1,721.2)
Fund Source Total	(1,562.2)	(1,721.2)
<hr/>		
Transfers	0.0	169.0
Expenditure Category Total	0.0	169.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	50.0
AD3917-N VW Diesel Emissions Environmental Mitigation Trust Fund	0.0	119.0
Fund Source Total	0.0	169.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	1,590.1	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	572.4	0.0
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Arizona Department of Administration
Program:	GRRC

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	326.6	356.7	31.4	388.1
6100 Employee Related Expenses	111.1	116.4	10.3	126.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	14.0	39.4	0.0	39.4
8000 Equipment	0.0	3.5	0.0	3.5
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	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	451.6	516.0	41.7	557.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	451.6	516.0	41.7	557.7
	451.6	516.0	41.7	557.7
Fund Source Total:	451.6	516.0	41.7	557.7

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: GRRC					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	326.6	356.7	31.4	388.1
6100	Employee Related Expenses	111.1	116.4	10.3	126.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.0	39.4	0.0	39.4
8000	Equipment	0.0	3.5	0.0	3.5
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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		451.6	516.0	41.7	557.7
Fund Total:		451.6	516.0	41.7	557.7
Program Total For Selected Funds:		451.6	516.0	41.7	557.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	4.0
Fund Source Total	4.0	4.0
<hr/>		
Personal Services	308.8	336.7
Boards and Commissions	17.8	20.0
Expenditure Category Total	326.6	356.7
Appropriated		
AA1000-A General Fund (Appropriated)	326.6	356.7
Fund Source Total	326.6	356.7
<hr/>		
Employee Related Expenses	111.1	116.4
Expenditure Category Total	111.1	116.4
Appropriated		
AA1000-A General Fund (Appropriated)	111.1	116.4
Fund Source Total	111.1	116.4
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		39.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	6.2	
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	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 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	2.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	14.0	39.4
Appropriated		
AA1000-A General Fund (Appropriated)	14.0	39.4
Fund Source Total	14.0	39.4
<hr/>		
Current Year Expenditures		3.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 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	3.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3.5
Fund Source Total	0.0	3.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	GRRC

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	336.7	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	880.7	1,109.2	75.7	1,184.9
6100 Employee Related Expenses	290.5	400.5	27.7	428.2
6200 Professional and Outside Services	330.4	237.7	0.0	237.7
6500 Travel In-State	0.1	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	287.1	271.4	0.0	271.4
8000 Equipment	0.0	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	82.2	112.8	0.0	112.8
9100 Transfers	111.1	111.1	0.0	111.1
Expenditure Categories Total:	1,982.2	2,259.7	103.4	2,363.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	323.6	300.0	0.0	300.0
AD2531-A State Web Portal Fund (Appropriated)	1,658.6	1,959.7	103.4	2,063.1
	1,982.2	2,259.7	103.4	2,363.1
Fund Source Total:	1,982.2	2,259.7	103.4	2,363.1

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Government Transformation Office

Fund: AA1000-A General Fund

Appropriated

0000	FTE	1.0	1.5	0.0	1.5
6000	Personal Services	102.8	167.3	0.0	167.3
6100	Employee Related Expenses	33.1	55.1	0.0	55.1
6200	Professional and Outside Services	137.9	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	49.7	77.6	0.0	77.6
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
Appropriated Total:		323.6	300.0	0.0	300.0
Fund Total:		323.6	300.0	0.0	300.0

Fund: AD2531-A State Web Portal Fund

Appropriated

0000	FTE	10.0	9.5	0.0	9.5
6000	Personal Services	777.9	941.9	75.7	1,017.6
6100	Employee Related Expenses	257.4	345.4	27.7	373.1
6200	Professional and Outside Services	192.5	237.7	0.0	237.7
6500	Travel In-State	0.1	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	237.4	193.8	0.0	193.8
8000	Equipment	0.0	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Government Transformation Office			
Fund:	AD2531-A State Web Portal Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	82.2	112.8	0.0	112.8
9100 Transfers	111.1	111.1	0.0	111.1
Appropriated Total:	1,658.6	1,959.7	103.4	2,063.1
Fund Total:	1,658.6	1,959.7	103.4	2,063.1
Program Total For Selected Funds:	1,982.2	2,259.7	103.4	2,363.1

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	11.0	11.0
Expenditure Category Total	11.0	11.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	1.5
AD2531-A State Web Portal Fund (Appropriated)	10.0	9.5
Fund Source Total	11.0	11.0
<hr/>		
Personal Services	880.7	1,109.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	880.7	1,109.2
Appropriated		
AA1000-A General Fund (Appropriated)	102.8	167.3
AD2531-A State Web Portal Fund (Appropriated)	777.9	941.9
Fund Source Total	880.7	1,109.2
<hr/>		
Employee Related Expenses	290.5	400.5
Expenditure Category Total	290.5	400.5
Appropriated		
AA1000-A General Fund (Appropriated)	33.1	55.1
AD2531-A State Web Portal Fund (Appropriated)	257.4	345.4
Fund Source Total	290.5	400.5
<hr/>		
Professional and Outside Services		237.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	105.7	
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	110.0	
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	112.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	330.4	237.7
Appropriated		
AA1000-A General Fund (Appropriated)	137.9	0.0
AD2531-A State Web Portal Fund (Appropriated)	192.5	237.7
	330.4	237.7
Fund Source Total	330.4	237.7
<hr/>		
Travel In-State	0.1	2.0
Expenditure Category Total	0.1	2.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.1	2.0
	0.1	2.0
Fund Source Total	0.1	2.0
<hr/>		
Travel Out of State	0.0	5.0
Expenditure Category Total	0.0	5.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	5.0
	0.0	5.0
Fund Source Total	0.0	5.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		271.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	7.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	25.8	
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	1.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	5.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	68.1	
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	156.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.6	
Other Education And Training Costs	17.8	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.4	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.7	
Entertainment And Promotional Items	0.0	
Dues	0.3	
Books- Subscriptions And Publications	1.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	287.1	271.4
Appropriated		
AA1000-A General Fund (Appropriated)	49.7	77.6
AD2531-A State Web Portal Fund (Appropriated)	237.4	193.8
	287.1	271.4
Fund Source Total	287.1	271.4
<hr/>		
Current Year Expenditures		10.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	10.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	0.0	10.0
Fund Source Total	0.0	10.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	82.2	112.8
Expenditure Category Total	82.2	112.8
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	82.2	112.8
Fund Source Total	82.2	112.8
<hr/>		
Transfers	111.1	111.1
Expenditure Category Total	111.1	111.1
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	111.1	111.1
Fund Source Total	111.1	111.1

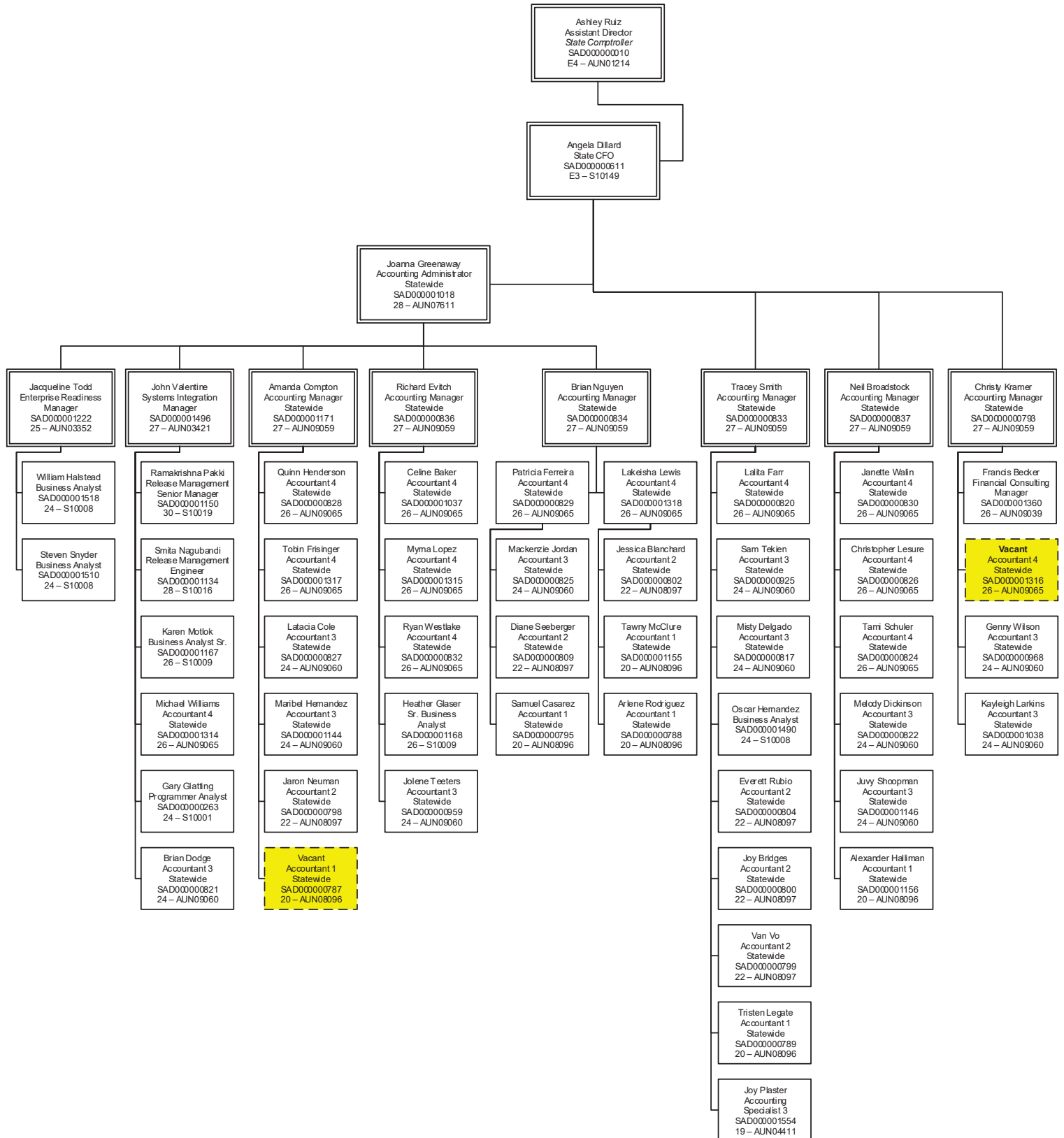
Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.5	167.3	AA1000-A
Arizona State Retirement System	9.5	941.9	AD2531-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Business and Finance

General Accounting Office

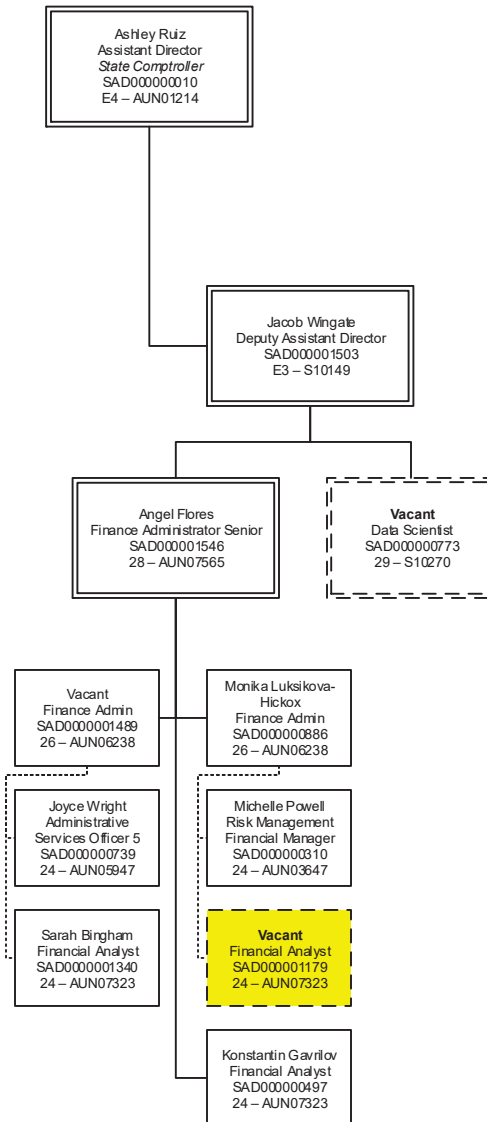
As of June 1, 2022



Business and Finance

Financial & Planning Services

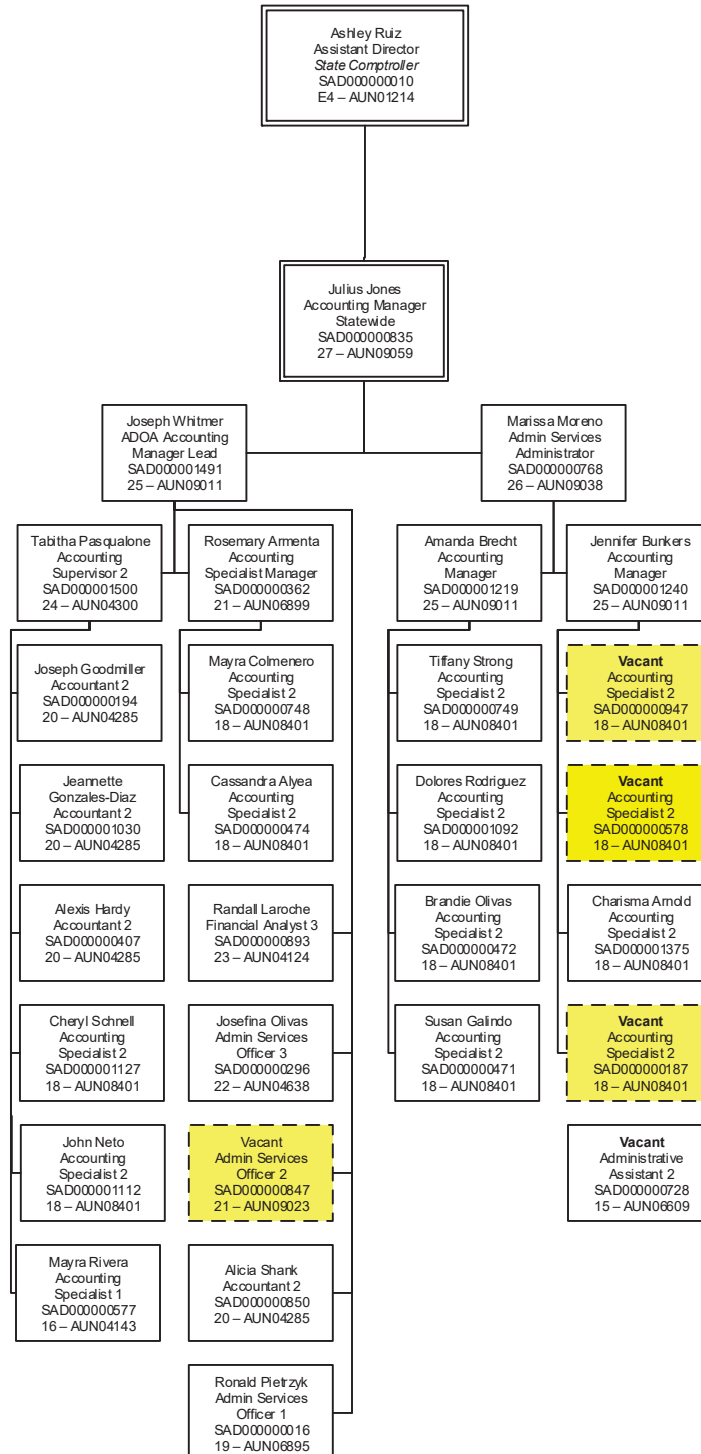
As of June 1, 2022



Business and Finance

Accounting and Central Services

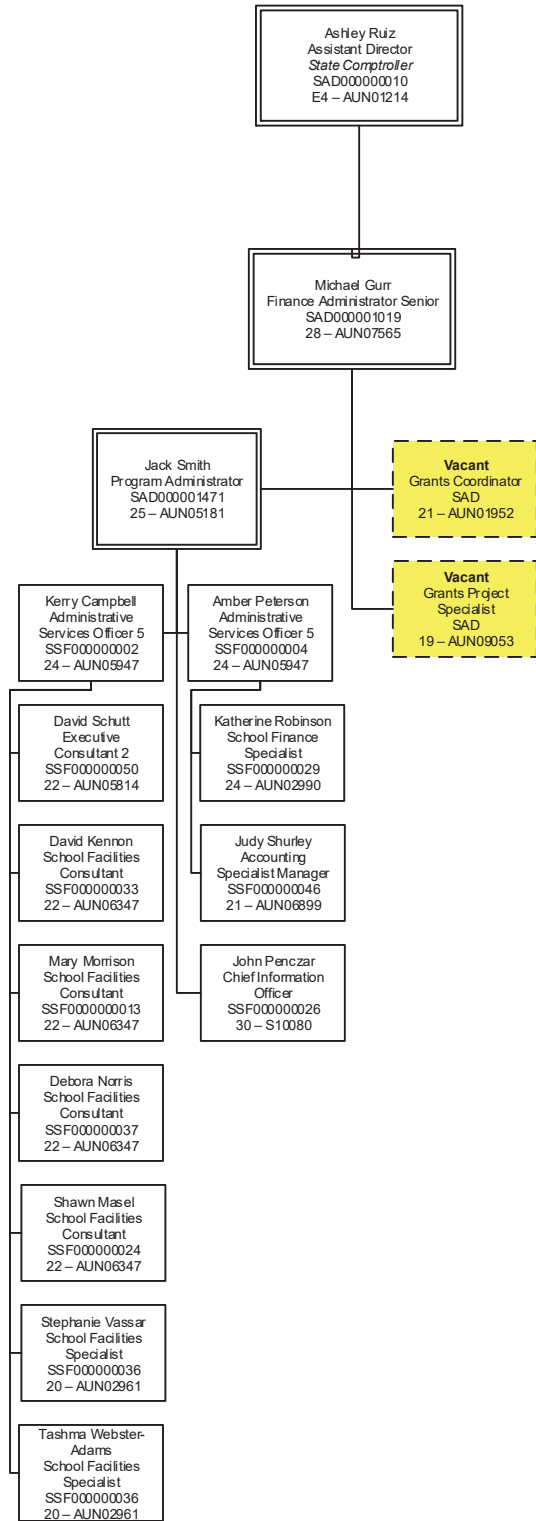
As of June 1, 2022



Business and Finance

Grants & Special Programs

As of June 1, 2022



Business and Finance

Support Services

As of June 1, 2022

Ashley Ruiz
Assistant Director
State Comptroller
SAD000000110
E4 – AUN01214

Cory Robinson
Administrative
Services Officer 3
SAD00001512
22 – AUN04638

Debra Davis
Administrative
Assistant 2
SAD00001103
15 – AUN06609

Lisa Fabay
(Temp)
Support Services

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Financial Services

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-1	General Accounting	13,822.5	71,764.7	(55,332.0)	16,432.7
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
2-3	SLI Arizona Financial Information System	0.0	3,500.0	1,057.0	4,557.0
2-4	SLI Named Claimants	44.8	0.0	0.0	0.0
2-6	SLI K-12 Transportation Grants	19,452.4	20,547.6	(20,547.6)	0.0
2-7	SLI Election Security Grants	0.0	1,500.0	(1,500.0)	0.0
2-8	SLI Healthcare Interoperability Grants	0.0	12,000.0	(12,000.0)	0.0
2-9	SLI School Safety Interoperability Fund Deposit	0.0	40,000.0	(40,000.0)	0.0
2-10	SLI Fire Incident Management System Grants	0.0	6,100.0	(6,100.0)	0.0
2-11	SLI FY 2023 Salary Increase	0.0	4,111.0	(4,111.1)	(0.1)
Program Summary Total:		33,344.7	159,548.3	(138,533.7)	21,014.6
Expenditure Categories					
0000	FTE Positions	101.0	108.0	0.0	108.0
6000	Personal Services	5,428.6	10,781.6	(2,290.5)	8,491.1
6100	Employee Related Expenses	2,166.7	3,818.8	(873.1)	2,945.7
6200	Professional and Outside Services	534.9	719.1	0.0	719.1
6500	Travel In-State	1.6	3.0	0.0	3.0
6600	Travel Out of State	4.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19,452.4	113,552.6	(133,552.6)	(20,000.0)
7000	Other Operating Expenses	6,175.3	6,981.9	1,057.0	8,038.9
8000	Equipment	1,200.2	6,424.5	(2,874.5)	3,550.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,619.1)	(2,733.2)	0.0	(2,733.2)
9100	Transfers	0.0	20,000.0	0.0	20,000.0
Expenditure Categories Total:		33,344.7	159,548.3	(138,533.7)	21,014.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	13,468.3	65,209.5	(59,894.2)	5,315.3
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	0.0	412.8	(412.8)	0.0
AD1107-A	Personnel Division Fund (Appropriated)	0.0	733.0	(733.0)	0.0
AD2152-A	Information Technology Fund (Appropriated)	0.0	158.1	(158.1)	0.0
AD2531-A	State Web Portal Fund (Appropriated)	0.0	174.7	(174.8)	(0.1)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
AD3015-A Special Employee Health Fund (Appropriated)	0.0	270.1	(270.1)	0.0
AD4208-A Admin - Special Services Fund (Appropriated)	665.7	1,257.3	0.0	1,257.3
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	0.0	56.9	(56.9)	0.0
AD4216-A Risk Management Fund (Appropriated)	7.3	406.4	(406.4)	0.0
AD4220-A Arizona Financial Information System Collections	8,565.2	13,385.1	1,057.0	14,442.1
AD4230-A Automation Operations Fund (Appropriated)	0.0	513.9	(513.9)	0.0
AD4231-A Telecommunications Fund (Appropriated)	0.0	94.8	(94.8)	0.0
DC2088-A Corrections Fund (Appropriated)	0.0	48.6	(48.6)	0.0
	22,706.5	82,721.2	(61,706.6)	21,014.6
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	80.4	53,405.0	(53,405.0)	0.0
AD2599-N Transparency Website Fund (Non-Appropriated)	26.0	0.0	0.0	0.0
AD2980-N Governor's Emergency Education Relief Fund (No	10,531.8	3,422.1	(3,422.1)	0.0
AD3076-N School Safety Interoperability Fund (Non-Appropriated)	0.0	20,000.0	(20,000.0)	0.0
	10,638.2	76,827.1	(76,827.1)	0.0
Fund Source Total:	33,344.7	159,548.3	(138,533.7)	21,014.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	3,405.8	4,725.9	564.4	5,290.3
2-2	SLI Southwest Defense Contracts	25.0	25.0	0.0	25.0
2-4	SLI Named Claimants	37.5	0.0	0.0	0.0
2-6	SLI K-12 Transportation Grants	10,000.0	20,000.0	(20,000.0)	0.0
2-7	SLI Election Security Grants	0.0	1,500.0	(1,500.0)	0.0
2-8	SLI Healthcare Interoperability Grants	0.0	12,000.0	(12,000.0)	0.0
2-9	SLI School Safety Interoperability Fund Deposit	0.0	20,000.0	(20,000.0)	0.0
2-10	SLI Fire Incident Management System Grants	0.0	6,100.0	(6,100.0)	0.0
2-11	SLI FY 2023 Salary Increase	0.0	858.6	(858.6)	0.0
Total		13,468.3	65,209.5	(59,894.2)	5,315.3

Appropriated Funding

Expenditure Categories

FTE Positions	FTE Positions	68.0	69.0	0.0	69.0
	Personal Services	2,756.8	5,355.3	(216.4)	5,138.9
	Employee Related Expenses	1,205.7	1,912.1	(77.8)	1,834.3
	Professional and Outside Services	73.1	72.8	0.0	72.8
	Travel In-State	1.6	0.0	0.0	0.0
	Travel Out of State	4.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,000.0	39,600.0	(59,600.0)	(20,000.0)
	Other Operating Expenses	1,145.5	1,225.7	0.0	1,225.7
	Equipment	118.1	25.0	0.0	25.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	(1,836.7)	(2,981.4)	0.0	(2,981.4)
	Transfers	0.0	20,000.0	0.0	20,000.0

Expenditure Categories Total:	13,468.3	65,209.5	(59,894.2)	5,315.3
--------------------------------------	----------	----------	------------	---------

Fund AA1000-A Total:	13,468.3	65,209.5	(59,894.2)	5,315.3
-----------------------------	----------	----------	------------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	412.8	(412.8)	0.0
	Total	0.0	412.8	(412.8)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	286.9	(286.9)	0.0
Employee Related Expenses		0.0	125.9	(125.9)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	412.8	(412.8)	0.0
Fund AA1600-A Total:		0.0	412.8	(412.8)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD1107-A Personnel Division Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	733.0	(733.0)	0.0
	Total	0.0	733.0	(733.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	541.1	(541.1)	0.0
Employee Related Expenses		0.0	191.9	(191.9)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	733.0	(733.0)	0.0
Fund AD1107-A Total:		0.0	733.0	(733.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2152-A Information Technology Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	158.1	(158.1)	0.0
	Total	0.0	158.1	(158.1)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	117.0	(117.0)	0.0
Employee Related Expenses		0.0	41.1	(41.1)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	158.1	(158.1)	0.0
Fund AD2152-A Total:		0.0	158.1	(158.1)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	80.4	53,405.0	(53,405.0)	0.0
	Total	80.4	53,405.0	(53,405.0)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	0.0	0.0	0.0
	Personal Services	29.6	0.0	0.0	0.0
	Employee Related Expenses	13.2	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	53,405.0	(53,405.0)	0.0
	Other Operating Expenses	37.6	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:		80.4	53,405.0	(53,405.0)	0.0
Fund AD2500-N Total:		80.4	53,405.0	(53,405.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	174.7	(174.8)	(0.1)
	Total	0.0	174.7	(174.8)	(0.1)

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	128.7	(128.8)	(0.1)
	Employee Related Expenses	0.0	46.0	(46.0)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	174.7	(174.8)	(0.1)
Fund AD2531-A Total:		0.0	174.7	(174.8)	(0.1)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	26.0	0.0	0.0	0.0
	Total	26.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26.0	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:	26.0	0.0	0.0	0.0
Fund AD2599-N Total:	26.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	1,079.4	2,874.5	(2,874.5)	0.0
2-6	SLI K-12 Transportation Grants	9,452.4	547.6	(547.6)	0.0
	Total	10,531.8	3,422.1	(3,422.1)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	9,452.4	547.6	(547.6)	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	1,079.4	2,874.5	(2,874.5)	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:		10,531.8	3,422.1	(3,422.1)	0.0
Fund AD2980-N Total:		10,531.8	3,422.1	(3,422.1)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD3015-A Special Employee Health Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	270.1	(270.1)	0.0
	Total	0.0	270.1	(270.1)	0.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	198.7	(198.7)	0.0
	Employee Related Expenses	0.0	71.4	(71.4)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	270.1	(270.1)	0.0
Fund AD3015-A Total:		0.0	270.1	(270.1)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD3076-N School Safety Interoperability Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI School Safety Interoperability Fund Deposit	0.0	20,000.0	(20,000.0)	0.0
	Total	0.0	20,000.0	(20,000.0)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	20,000.0	(20,000.0)	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	20,000.0	(20,000.0)	0.0
Fund AD3076-N Total:		0.0	20,000.0	(20,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	General Accounting	665.7	1,201.5	55.8	1,257.3
2-11	SLI FY 2023 Salary Increase	0.0	55.8	(55.8)	0.0
Total		665.7	1,257.3	0.0	1,257.3

Appropriated Funding

Expenditure Categories

FTE Positions	3.0	10.0	0.0	10.0	
Personal Services	299.2	488.2	0.0	488.2	
Employee Related Expenses	134.5	191.3	0.0	191.3	
Professional and Outside Services	44.4	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	184.9	537.8	0.0	537.8	
Equipment	2.7	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:		665.7	1,257.3	0.0	1,257.3
Fund AD4208-A Total:		665.7	1,257.3	0.0	1,257.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4214-A State Surplus Materials Revolving Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	56.9	(56.9)	0.0
	Total	0.0	56.9	(56.9)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	38.8	(38.8)	0.0
Employee Related Expenses		0.0	18.1	(18.1)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	56.9	(56.9)	0.0
Fund AD4214-A Total:		0.0	56.9	(56.9)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4216-A Risk Management Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-4	SLI Named Claimants	7.3	0.0	0.0	0.0
2-11	SLI FY 2023 Salary Increase	0.0	406.4	(406.4)	0.0
	Total	7.3	406.4	(406.4)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	289.0	(289.0)	0.0
Employee Related Expenses		0.0	117.4	(117.4)	0.0
Professional and Outside Services		7.3	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		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:		7.3	406.4	(406.4)	0.0
Fund AD4216-A Total:		7.3	406.4	(406.4)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	General Accounting	8,565.2	9,557.8	327.3	9,885.1
2-3	SLI Arizona Financial Information System	0.0	3,500.0	1,057.0	4,557.0
2-11	SLI FY 2023 Salary Increase	0.0	327.3	(327.3)	0.0
Total		8,565.2	13,385.1	1,057.0	14,442.1

Appropriated Funding

Expenditure Categories

FTE Positions		29.0	29.0	0.0	29.0
	Personal Services	2,343.0	2,864.1	0.0	2,864.1
	Employee Related Expenses	813.3	920.1	0.0	920.1
	Professional and Outside Services	410.1	606.3	0.0	606.3
	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	4,781.3	5,218.4	1,057.0	6,275.4
	Equipment	0.0	3,525.0	0.0	3,525.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	217.6	248.2	0.0	248.2
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,565.2	13,385.1	1,057.0	14,442.1
--------------------------------------	---------	----------	---------	----------

Fund AD4220-A Total:	8,565.2	13,385.1	1,057.0	14,442.1
-----------------------------	---------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4230-A Automation Operations Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	513.9	(513.9)	0.0
	Total	0.0	513.9	(513.9)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	370.6	(370.6)	0.0
Employee Related Expenses		0.0	143.3	(143.3)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	513.9	(513.9)	0.0
Fund AD4230-A Total:		0.0	513.9	(513.9)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4231-A Telecommunications Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	94.8	(94.8)	0.0
	Total	0.0	94.8	(94.8)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	67.1	(67.1)	0.0
Employee Related Expenses		0.0	27.7	(27.7)	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	94.8	(94.8)	0.0
Fund AD4231-A Total:		0.0	94.8	(94.8)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Financial Services

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2088-A Corrections Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-11	SLI FY 2023 Salary Increase	0.0	48.6	(48.6)	0.0
	Total	0.0	48.6	(48.6)	0.0

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	36.1	(36.1)	0.0
	Employee Related Expenses	0.0	12.5	(12.5)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	48.6	(48.6)	0.0
Fund DC2088-A Total:		0.0	48.6	(48.6)	0.0
Program 2 Total:		33,344.7	159,548.3	(138,533.7)	21,014.6

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

Agency:	Arizona Department of Administration
Program:	General Accounting

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	101.0	108.0	0.0	108.0
6000 Personal Services	5,428.6	7,787.9	703.3	8,491.2
6100 Employee Related Expenses	2,166.7	2,701.5	244.2	2,945.7
6200 Professional and Outside Services	527.6	719.1	0.0	719.1
6500 Travel In-State	1.6	3.0	0.0	3.0
6600 Travel Out of State	4.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	53,405.0	(53,405.0)	0.0
7000 Other Operating Expenses	6,112.8	6,956.9	0.0	6,956.9
8000 Equipment	1,200.2	2,924.5	(2,874.5)	50.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	(1,619.1)	(2,733.2)	0.0	(2,733.2)
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,822.5	71,764.7	(55,332.0)	16,432.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,405.8	4,725.9	564.4	5,290.3
AD4208-A Admin - Special Services Fund (Appropriated)	665.7	1,201.5	55.8	1,257.3
AD4220-A Arizona Financial Information System Collections	8,565.2	9,557.8	327.3	9,885.1
	12,636.7	15,485.2	947.5	16,432.7
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	80.4	53,405.0	(53,405.0)	0.0
AD2599-N Transparency Website Fund (Non-Appropriated)	26.0	0.0	0.0	0.0
AD2980-N Governor's Emergency Education Relief Fund (No	1,079.4	2,874.5	(2,874.5)	0.0
	1,185.8	56,279.5	(56,279.5)	0.0
Fund Source Total:	13,822.5	71,764.7	(55,332.0)	16,432.7

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: General Accounting					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	68.0	69.0	0.0	69.0
6000	Personal Services	2,756.8	4,723.0	415.9	5,138.9
6100	Employee Related Expenses	1,205.7	1,685.8	148.5	1,834.3
6200	Professional and Outside Services	73.1	72.8	0.0	72.8
6500	Travel In-State	1.6	0.0	0.0	0.0
6600	Travel Out of State	4.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,083.0	1,200.7	0.0	1,200.7
8000	Equipment	118.1	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	(1,836.7)	(2,981.4)	0.0	(2,981.4)
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,405.8	4,725.9	564.4	5,290.3
Fund Total:		3,405.8	4,725.9	564.4	5,290.3
Fund: AD2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	1.0	0.0	0.0	0.0
6000	Personal Services	29.6	0.0	0.0	0.0
6100	Employee Related Expenses	13.2	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	53,405.0	(53,405.0)	0.0
7000	Other Operating Expenses	37.6	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

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

Agency:	Arizona Department of Administration				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program: General Accounting					
Fund: AD2500-N IGA and ISA Fund					
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	80.4	53,405.0	(53,405.0)	0.0	
Fund Total:	80.4	53,405.0	(53,405.0)	0.0	
Fund: AD2599-N Transparency Website Fund					
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	26.0	0.0	0.0	0.0	
8000 Equipment	0.0	0.0	0.0	0.0	
8100 Capital Outlay	0.0	0.0	0.0	0.0	
8600 Debt Service	0.0	0.0	0.0	0.0	
9000 Cost Allocation	0.0	0.0	0.0	0.0	
9100 Transfers	0.0	0.0	0.0	0.0	
Non-Appropriated Total:	26.0	0.0	0.0	0.0	
Fund Total:	26.0	0.0	0.0	0.0	
Fund: AD2980-N Governor's Emergency Education Relief Fund					
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	
6000 Personal Services	0.0	0.0	0.0	0.0	
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	General Accounting				
Fund:	AD2980-N Governor's Emergency Education Relief Fund				
Non-Appropriated					
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	1,079.4	2,874.5	(2,874.5)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,079.4	2,874.5	(2,874.5)	0.0
Fund Total:		1,079.4	2,874.5	(2,874.5)	0.0
Fund:	AD4208-A Admin - Special Services Fund				
Appropriated					
0000	FTE	3.0	10.0	0.0	10.0
6000	Personal Services	299.2	448.1	40.1	488.2
6100	Employee Related Expenses	134.5	175.6	15.7	191.3
6200	Professional and Outside Services	44.4	40.0	0.0	40.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	184.9	537.8	0.0	537.8
8000	Equipment	2.7	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	General Accounting			
Fund:	AD4208-A Admin - Special Services Fund			
Appropriated				
Appropriated Total:				
	665.7	1,201.5	55.8	1,257.3
Fund Total:	665.7	1,201.5	55.8	1,257.3
Fund:	AD4220-A Arizona Financial Information System Collections Fund			
Appropriated				
0000 FTE	29.0	29.0	0.0	29.0
6000 Personal Services	2,343.0	2,616.8	247.3	2,864.1
6100 Employee Related Expenses	813.3	840.1	80.0	920.1
6200 Professional and Outside Services	410.1	606.3	0.0	606.3
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	4,781.3	5,218.4	0.0	5,218.4
8000 Equipment	0.0	25.0	0.0	25.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	217.6	248.2	0.0	248.2
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:				
	8,565.2	9,557.8	327.3	9,885.1
Fund Total:	8,565.2	9,557.8	327.3	9,885.1
Program Total For Selected Funds:	13,822.5	71,764.7	(55,332.0)	16,432.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	General Accounting	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	101.0	108.0
Expenditure Category Total	101.0	108.0
Appropriated		
AA1000-A General Fund (Appropriated)	68.0	69.0
AD4208-A Admin - Special Services Fund (Appropriated)	3.0	10.0
AD4220-A Arizona Financial Information System Collections Fund (Ap	29.0	29.0
	100.0	108.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	101.0	108.0
<hr/>		
Personal Services	5,428.6	7,787.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,428.6	7,787.9
Appropriated		
AA1000-A General Fund (Appropriated)	2,756.8	4,723.0
AD4208-A Admin - Special Services Fund (Appropriated)	299.2	448.1
AD4220-A Arizona Financial Information System Collections Fund (Ap	2,343.0	2,616.8
	5,399.0	7,787.9
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	29.6	0.0
	29.6	0.0
Fund Source Total	5,428.6	7,787.9
<hr/>		
Employee Related Expenses	2,166.7	2,701.5
Expenditure Category Total	2,166.7	2,701.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,205.7	1,685.8
AD4208-A Admin - Special Services Fund (Appropriated)	134.5	175.6
AD4220-A Arizona Financial Information System Collections Fund (Ap	813.3	840.1
	2,153.5	2,701.5
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	13.2	0.0
	13.2	0.0
Fund Source Total	2,166.7	2,701.5
<hr/>		
Professional and Outside Services		719.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	13.3	
Attorney General Legal Services	12.1	
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	131.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	General Accounting	
	FY 2022 Actual	FY 2023 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	370.9	
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	527.6	719.1
Appropriated		
AA1000-A General Fund (Appropriated)	73.1	72.8
AD4208-A Admin - Special Services Fund (Appropriated)	44.4	40.0
AD4220-A Arizona Financial Information System Collections Fund (Ap	410.1	606.3
Fund Source Total	527.6	719.1
<hr/>		
Travel In-State	1.6	3.0
Expenditure Category Total	1.6	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.6	0.0
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	3.0
Fund Source Total	1.6	3.0
<hr/>		
Travel Out of State	4.2	0.0
Expenditure Category Total	4.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.2	0.0
Fund Source Total	4.2	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	53,405.0
Expenditure Category Total	0.0	53,405.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	53,405.0
Fund Source Total	0.0	53,405.0
<hr/>		
Other Operating Expenses		6,956.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	79.6	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2022 Actual	FY 2023 Expd. Plan
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	232.2	
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	3,192.0	
Pmt for AFIS Development & Usage	2.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	88.6	
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	36.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	568.0	
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	0.1	
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	6.7	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2022 Actual	FY 2023 Expd. Plan
Software Support And Maintenance	1,666.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	13.6	
Computer Supplies	0.1	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
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	11.7	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	30.3	
External Printing	16.5	
Photography	0.0	
Postage And Delivery	25.6	
Document shredding and Destruction Services	1.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	13.0	
Books- Subscriptions And Publications	9.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	116.6	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2022 Actual	FY 2023 Expd. Plan
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	6,112.8	6,956.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,083.0	1,200.7
AD4208-A Admin - Special Services Fund (Appropriated)	184.9	537.8
AD4220-A Arizona Financial Information System Collections Fund (Ap	4,781.3	5,218.4
	6,049.2	6,956.9
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	37.6	0.0
AD2599-N Transparency Website Fund (Non-Appropriated)	26.0	0.0
	63.6	0.0
Fund Source Total	6,112.8	6,956.9
<hr/>		
Current Year Expenditures		2,924.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.1	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

	FY 2022 Actual	FY 2023 Expd. Plan
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	117.6	
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	3.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1,079.4	
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	1,200.2	2,924.5
Appropriated		
AA1000-A General Fund (Appropriated)	118.1	25.0
AD4208-A Admin - Special Services Fund (Appropriated)	2.7	0.0
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	25.0
	120.8	50.0
Non-Appropriated		
AD2980-N Governor's Emergency Education Relief Fund (Non-Appro	1,079.4	2,874.5
	1,079.4	2,874.5
Fund Source Total	1,200.2	2,924.5
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	(1,619.1)	(2,733.2)
Expenditure Category Total	(1,619.1)	(2,733.2)
Appropriated		
AA1000-A General Fund (Appropriated)	(1,836.7)	(2,981.4)
AD4220-A Arizona Financial Information System Collections Fund (Ap	217.6	248.2
	(1,619.1)	(2,733.2)
Fund Source Total	(1,619.1)	(2,733.2)
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#

Date Printed: 8/29/2022 9:54:11 PM

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	General Accounting

		<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>	
Arizona State Retirement System	68.0	4,723.0		AA1000-A
Arizona State Retirement System	10.0	448.1		AD4208-N
Arizona State Retirement System	29.0	2,616.8		AD4220-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	25.0	25.0	0.0	25.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	25.0	25.0	0.0	25.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	25.0	25.0	0.0	25.0
	25.0	25.0	0.0	25.0
Fund Source Total:	25.0	25.0	0.0	25.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Southwest Defense Contracts				
Fund:	AA1000-A General Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.0	25.0	0.0	25.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	25.0	25.0	0.0	25.0
	Fund Total:	25.0	25.0	0.0	25.0
	Program Total For Selected Funds:	25.0	25.0	0.0	25.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		25.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	25.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	25.0	25.0
Appropriated		
AA1000-A General Fund (Appropriated)	25.0	25.0
Fund Source Total	25.0	25.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	1,057.0	1,057.0
8000 Equipment	0.0	3,500.0	0.0	3,500.0
8100 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	3,500.0	1,057.0	4,557.0

Fund Source				
Appropriated Funds				
AD4220-A Arizona Financial Information System Collections	0.0	3,500.0	1,057.0	4,557.0
	0.0	3,500.0	1,057.0	4,557.0
Fund Source Total:	0.0	3,500.0	1,057.0	4,557.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Arizona Financial Information System				
Fund:	AD4220-A Arizona Financial Information System Collections Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	1,057.0	1,057.0
8000	Equipment	0.0	3,500.0	0.0	3,500.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	3,500.0	1,057.0	4,557.0
	Fund Total:	0.0	3,500.0	1,057.0	4,557.0
	Program Total For Selected Funds:	0.0	3,500.0	1,057.0	4,557.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Arizona Financial Information System	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		3,500.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	3,500.0
Appropriated		
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	3,500.0
Fund Source Total	0.0	3,500.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	7.3	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	37.5	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:	44.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	37.5	0.0	0.0	0.0
AD4216-A Risk Management Fund (Appropriated)	7.3	0.0	0.0	0.0
	44.8	0.0	0.0	0.0
Fund Source Total:	44.8	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Named Claimants

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	37.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		37.5	0.0	0.0	0.0
Fund Total:		37.5	0.0	0.0	0.0

Fund: AD4216-A Risk Management Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Named Claimants					
Fund: AD4216-A Risk Management Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7.3	0.0	0.0	0.0
Fund Total:		7.3	0.0	0.0	0.0
Program Total For Selected Funds:		44.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	5.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	1.6	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.3	
Expenditure Category Total	7.3	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	7.3	0.0
Fund Source Total	7.3	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 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	37.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 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	37.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	37.5	0.0
Fund Source Total	37.5	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Named Claimants

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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 K-12 Transportation Grants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	19,452.4	20,547.6	(20,547.6)	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:	19,452.4	20,547.6	(20,547.6)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,000.0	20,000.0	(20,000.0)	0.0
	10,000.0	20,000.0	(20,000.0)	0.0
Non-Appropriated Funds				
AD2980-N Governor's Emergency Education Relief Fund (No	9,452.4	547.6	(547.6)	0.0
	9,452.4	547.6	(547.6)	0.0
Fund Source Total:	19,452.4	20,547.6	(20,547.6)	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI K-12 Transportation Grants			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,000.0	20,000.0	(20,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	10,000.0	20,000.0	(20,000.0)	0.0
Fund Total:	10,000.0	20,000.0	(20,000.0)	0.0
Fund:	AD2980-N Governor's Emergency Education Relief Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,452.4	547.6	(547.6)	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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI K-12 Transportation Grants			
Fund:	AD2980-N Governor's Emergency Education Relief Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	9,452.4	547.6	(547.6)	0.0
Fund Total:	9,452.4	547.6	(547.6)	0.0
Program Total For Selected Funds:	19,452.4	20,547.6	(20,547.6)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI K-12 Transportation Grants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	19,452.4	20,547.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI K-12 Transportation Grants	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	19,452.4	20,547.6
Appropriated		
AA1000-A General Fund (Appropriated)	10,000.0	20,000.0
	10,000.0	20,000.0
Non-Appropriated		
AD2980-N Governor's Emergency Education Relief Fund (Non-Appro	9,452.4	547.6
	9,452.4	547.6
Fund Source Total	19,452.4	20,547.6
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI K-12 Transportation Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI K-12 Transportation Grants

	FY 2022 Actual	FY 2023 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	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI K-12 Transportation Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Election Security Grants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,500.0	(1,500.0)	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	1,500.0	(1,500.0)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	1,500.0	(1,500.0)	0.0
	0.0	1,500.0	(1,500.0)	0.0
Fund Source Total:	0.0	1,500.0	(1,500.0)	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Election Security Grants					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,500.0	(1,500.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	1,500.0	(1,500.0)	0.0
Fund Total:		0.0	1,500.0	(1,500.0)	0.0
Program Total For Selected Funds:		0.0	1,500.0	(1,500.0)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Election Security Grants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	1,500.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Election Security Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		0.0	1,500.0
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	1,500.0
		0.0	1,500.0
Fund Source Total		0.0	1,500.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Election Security Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Election Security Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Election Security Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Healthcare Interoperability Grants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	12,000.0	(12,000.0)	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	12,000.0	(12,000.0)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	12,000.0	(12,000.0)	0.0
	0.0	12,000.0	(12,000.0)	0.0
Fund Source Total:	0.0	12,000.0	(12,000.0)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Healthcare Interoperability Grants				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	12,000.0	(12,000.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	12,000.0	(12,000.0)	0.0
	Fund Total:	0.0	12,000.0	(12,000.0)	0.0
	Program Total For Selected Funds:	0.0	12,000.0	(12,000.0)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Healthcare Interoperability Grants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	12,000.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Healthcare Interoperability Grants		
		FY 2022	FY 2023
		Actual	Expd. Plan
Expenditure Category Total		0.0	12,000.0
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	12,000.0
		0.0	12,000.0
Fund Source Total		0.0	12,000.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Healthcare Interoperability Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Healthcare Interoperability Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Healthcare Interoperability Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI School Safety Interoperability Fund Deposit

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	20,000.0	(40,000.0)	(20,000.0)
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	20,000.0	0.0	20,000.0
Expenditure Categories Total:	0.0	40,000.0	(40,000.0)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	20,000.0	(20,000.0)	0.0
	0.0	20,000.0	(20,000.0)	0.0
Non-Appropriated Funds				
AD3076-N School Safety Interoperability Fund (Non-Appropriated)	0.0	20,000.0	(20,000.0)	0.0
	0.0	20,000.0	(20,000.0)	0.0
Fund Source Total:	0.0	40,000.0	(40,000.0)	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI School Safety Interoperability Fund Deposit

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(20,000.0)	(20,000.0)
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	20,000.0	0.0	20,000.0
Appropriated Total:	0.0	20,000.0	(20,000.0)	0.0

Fund Total: 0.0 20,000.0 (20,000.0) 0.0

Fund: AD3076-N School Safety Interoperability Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	20,000.0	(20,000.0)	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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI School Safety Interoperability Fund Deposit			
Fund:	AD3076-N School Safety Interoperability Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	20,000.0	(20,000.0)	0.0
Fund Total:	0.0	20,000.0	(20,000.0)	0.0
Program Total For Selected Funds:	0.0	40,000.0	(40,000.0)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI School Safety Interoperability Fund Deposit

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	20,000.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI School Safety Interoperability Fund Deposit	
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	0.0	20,000.0
Non-Appropriated		
AD3076-N School Safety Interoperability Fund (Non-Appropriated)	0.0	20,000.0
Fund Source Total	0.0	20,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI School Safety Interoperability Fund Deposit

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI School Safety Interoperability Fund Deposit

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI School Safety Interoperability Fund Deposit

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	20,000.0
Expenditure Category Total	0.0	20,000.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	20,000.0
Fund Source Total	0.0	20,000.0

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

Agency:	Arizona Department of Administration
Program:	SLI Fire Incident Management System Grants

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	6,100.0	(6,100.0)	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	6,100.0	(6,100.0)	0.0

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	6,100.0	(6,100.0)	0.0
Fund Source Total:	0.0	6,100.0	(6,100.0)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Fire Incident Management System Grants				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,100.0	(6,100.0)	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	6,100.0	(6,100.0)	0.0
	Fund Total:	0.0	6,100.0	(6,100.0)	0.0
	Program Total For Selected Funds:	0.0	6,100.0	(6,100.0)	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Fire Incident Management System Grants

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	6,100.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Fire Incident Management System Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		0.0	6,100.0
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	6,100.0
Fund Source Total		0.0	6,100.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Fire Incident Management System Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Fire Incident Management System Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Fire Incident Management System Grants

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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 FY 2023 Salary Increase

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	2,993.7	(2,993.8)	(0.1)
6100 Employee Related Expenses	0.0	1,117.3	(1,117.3)	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	4,111.0	(4,111.1)	(0.1)

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	858.6	(858.6)	0.0
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.0	412.8	(412.8)	0.0
AD1107-A Personnel Division Fund (Appropriated)	0.0	733.0	(733.0)	0.0
AD2152-A Information Technology Fund (Appropriated)	0.0	158.1	(158.1)	0.0
AD2531-A State Web Portal Fund (Appropriated)	0.0	174.7	(174.8)	(0.1)
AD3015-A Special Employee Health Fund (Appropriated)	0.0	270.1	(270.1)	0.0
AD4208-A Admin - Special Services Fund (Appropriated)	0.0	55.8	(55.8)	0.0
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	0.0	56.9	(56.9)	0.0
AD4216-A Risk Management Fund (Appropriated)	0.0	406.4	(406.4)	0.0
AD4220-A Arizona Financial Information System Collections	0.0	327.3	(327.3)	0.0
AD4230-A Automation Operations Fund (Appropriated)	0.0	513.9	(513.9)	0.0
AD4231-A Telecommunications Fund (Appropriated)	0.0	94.8	(94.8)	0.0
DC2088-A Corrections Fund (Appropriated)	0.0	48.6	(48.6)	0.0
Fund Source Total:	0.0	4,111.0	(4,111.1)	(0.1)

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

Agency:	Arizona Department of Administration				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	632.3	(632.3)	0.0	0.0
6100 Employee Related Expenses	0.0	226.3	(226.3)	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	858.6	(858.6)	0.0	0.0
Fund Total:	0.0	858.6	(858.6)	0.0	0.0
Fund:	AA1600-A Capital Outlay Stabilization Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	286.9	(286.9)	0.0	0.0
6100 Employee Related Expenses	0.0	125.9	(125.9)	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: SLI FY 2023 Salary Increase				
Fund: AA1600-A Capital Outlay Stabilization Fund				
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	412.8	(412.8)	0.0
Fund Total:	0.0	412.8	(412.8)	0.0
Fund: AD1107-A Personnel Division Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	541.1	(541.1)	0.0
6100 Employee Related Expenses	0.0	191.9	(191.9)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	733.0	(733.0)	0.0
Fund Total:	0.0	733.0	(733.0)	0.0
Fund: AD2152-A Information Technology Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	117.0	(117.0)	0.0
6100 Employee Related Expenses	0.0	41.1	(41.1)	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI FY 2023 Salary Increase

Fund: AD2152-A Information Technology Fund

Appropriated

6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	0.0	158.1	(158.1)	0.0
----------------------------	-----	-------	---------	-----

Fund Total:	0.0	158.1	(158.1)	0.0
--------------------	-----	-------	---------	-----

Fund: AD2531-A State Web Portal Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	128.7	(128.8)	(0.1)
6100 Employee Related Expenses	0.0	46.0	(46.0)	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI FY 2023 Salary Increase			
Fund:	AD2531-A State Web Portal Fund			
Appropriated				
Appropriated Total:				
	0.0	174.7	(174.8)	(0.1)
Fund Total:	0.0	174.7	(174.8)	(0.1)
Fund:	AD3015-A Special Employee Health Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	198.7	(198.7)	0.0
6100 Employee Related Expenses	0.0	71.4	(71.4)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:				
	0.0	270.1	(270.1)	0.0
Fund Total:	0.0	270.1	(270.1)	0.0
Fund:	AD4208-A Admin - Special Services Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	40.1	(40.1)	0.0
6100 Employee Related Expenses	0.0	15.7	(15.7)	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

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI FY 2023 Salary Increase					
Fund: AD4208-A Admin - Special Services Fund					
Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	55.8	(55.8)	0.0
Fund Total:		0.0	55.8	(55.8)	0.0
Fund: AD4214-A State Surplus Materials Revolving Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	38.8	(38.8)	0.0
6100	Employee Related Expenses	0.0	18.1	(18.1)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	56.9	(56.9)	0.0
Fund Total:		0.0	56.9	(56.9)	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI FY 2023 Salary Increase

Fund: AD4216-A Risk Management Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	289.0	(289.0)	0.0
6100 Employee Related Expenses	0.0	117.4	(117.4)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	406.4	(406.4)	0.0

Fund Total: 0.0 406.4 (406.4) 0.0

Fund: AD4220-A Arizona Financial Information System Collections Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	247.3	(247.3)	0.0
6100 Employee Related Expenses	0.0	80.0	(80.0)	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: SLI FY 2023 Salary Increase				
Fund: AD4220-A Arizona Financial Information System Collections Fund				
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	327.3	(327.3)	0.0
Fund Total:	0.0	327.3	(327.3)	0.0
Fund: AD4230-A Automation Operations Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	370.6	(370.6)	0.0
6100 Employee Related Expenses	0.0	143.3	(143.3)	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	513.9	(513.9)	0.0
Fund Total:	0.0	513.9	(513.9)	0.0
Fund: AD4231-A Telecommunications Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	67.1	(67.1)	0.0
6100 Employee Related Expenses	0.0	27.7	(27.7)	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI FY 2023 Salary Increase				
Fund:	AD4231-A Telecommunications Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	94.8	(94.8)	0.0
Fund Total:		0.0	94.8	(94.8)	0.0
Fund:	DC2088-A Corrections Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	36.1	(36.1)	0.0
6100	Employee Related Expenses	0.0	12.5	(12.5)	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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI FY 2023 Salary Increase			
Fund:	DC2088-A Corrections Fund			
	Appropriated			
Appropriated Total:	0.0	48.6	(48.6)	0.0
Fund Total:	0.0	48.6	(48.6)	0.0
Program Total For Selected Funds:	0.0	4,111.0	(4,111.1)	(0.1)

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	2,993.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,993.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	632.3
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.0	286.9
AD1107-A Personnel Division Fund (Appropriated)	0.0	541.1
AD2152-A Information Technology Fund (Appropriated)	0.0	117.0
AD2531-A State Web Portal Fund (Appropriated)	0.0	128.7
AD3015-A Special Employee Health Fund (Appropriated)	0.0	198.7
AD4208-A Admin - Special Services Fund (Appropriated)	0.0	40.1
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	0.0	38.8
AD4216-A Risk Management Fund (Appropriated)	0.0	289.0
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	247.3
AD4230-A Automation Operations Fund (Appropriated)	0.0	370.6
AD4231-A Telecommunications Fund (Appropriated)	0.0	67.1
DC2088-A Corrections Fund (Appropriated)	0.0	36.1
Fund Source Total	0.0	2,993.7
<hr/>		
Employee Related Expenses	0.0	1,117.3
Expenditure Category Total	0.0	1,117.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	226.3
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.0	125.9
AD1107-A Personnel Division Fund (Appropriated)	0.0	191.9
AD2152-A Information Technology Fund (Appropriated)	0.0	41.1
AD2531-A State Web Portal Fund (Appropriated)	0.0	46.0
AD3015-A Special Employee Health Fund (Appropriated)	0.0	71.4
AD4208-A Admin - Special Services Fund (Appropriated)	0.0	15.7
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	0.0	18.1
AD4216-A Risk Management Fund (Appropriated)	0.0	117.4
AD4220-A Arizona Financial Information System Collections Fund (Ap	0.0	80.0
AD4230-A Automation Operations Fund (Appropriated)	0.0	143.3
AD4231-A Telecommunications Fund (Appropriated)	0.0	27.7
DC2088-A Corrections Fund (Appropriated)	0.0	12.5
Fund Source Total	0.0	1,117.3
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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

Program Expenditure Schedule

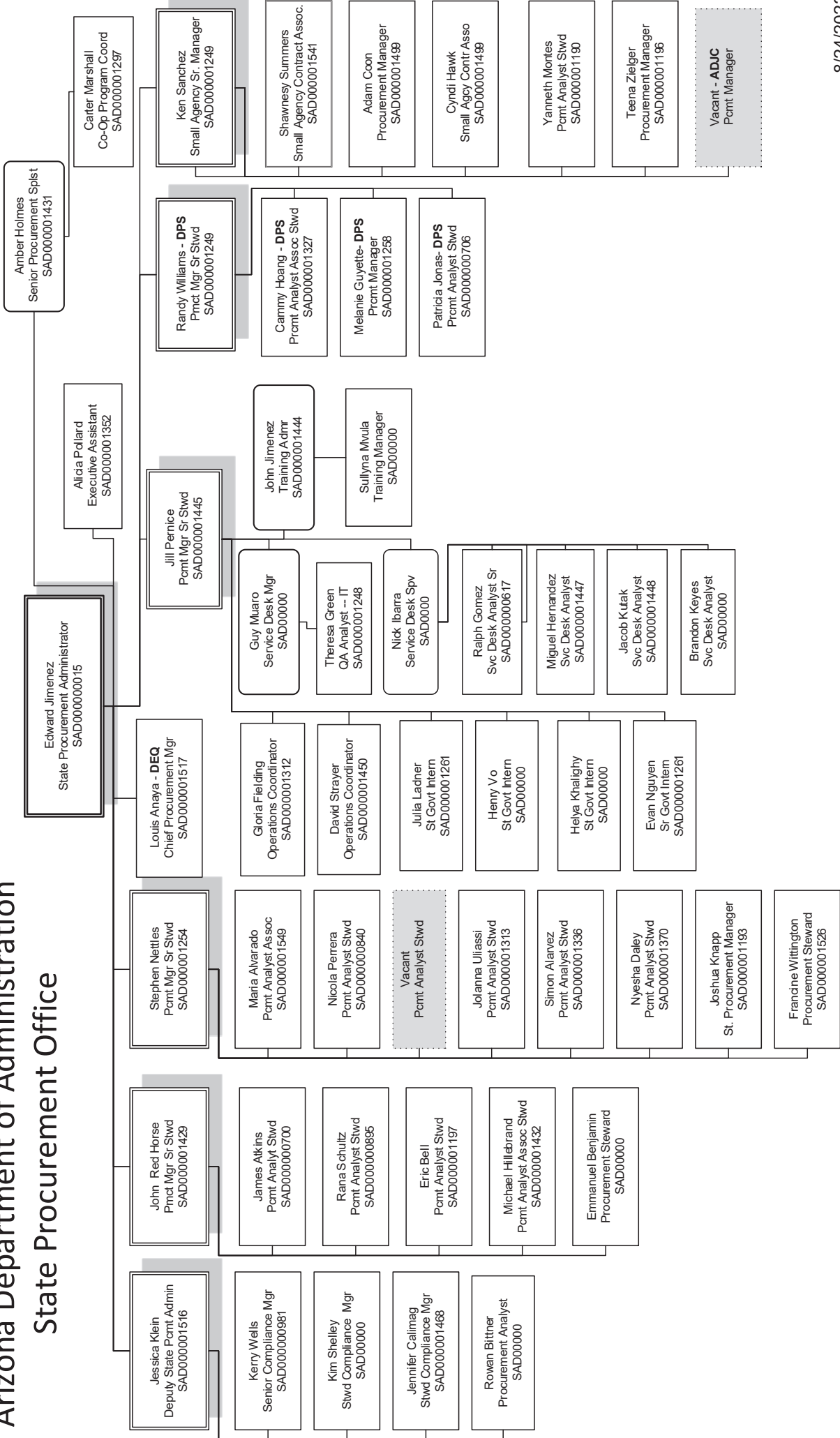
Agency:	Arizona Department of Administration
Program:	SLI FY 2023 Salary Increase

	FY 2022 Actual	FY 2023 Expd. Plan
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	40.1	AD4208-A
Arizona State Retirement System	0.0	247.3	AD4220-A
Arizona State Retirement System	0.0	370.6	AD4230-A
Arizona State Retirement System	0.0	286.9	AA1600-A
Arizona State Retirement System	0.0	117.0	AD2152-A
Arizona State Retirement System	0.0	541.1	AD1107-A
Arizona State Retirement System	0.0	289.0	AD4216-A
Arizona State Retirement System	0.0	198.7	AD3015-A
Arizona State Retirement System	0.0	38.8	AD4214-A
Arizona State Retirement System	0.0	128.7	AD2531-A
Arizona State Retirement System	0.0	67.1	AD4231-A
Arizona State Retirement System	0.0	36.1	DC2088-A
Arizona State Retirement System	0.0	632.3	AA1000-A

Arizona Department of Administration State Procurement Office



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	State Procurement Office

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
3-1	State Procurement	7,200.2	8,329.4	41.3	8,370.7
Program Summary Total:		7,200.2	8,329.4	41.3	8,370.7
Expenditure Categories					
0000	FTE Positions	43.1	43.1	0.0	43.1
6000	Personal Services	3,341.4	4,005.6	30.4	4,036.0
6100	Employee Related Expenses	1,085.7	1,369.5	10.9	1,380.4
6200	Professional and Outside Services	179.5	92.3	0.0	92.3
6500	Travel In-State	0.6	1.0	0.0	1.0
6600	Travel Out of State	0.3	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	2,403.9	2,644.0	0.0	2,644.0
8000	Equipment	47.6	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	128.2	165.0	0.0	165.0
9100	Transfers	13.1	0.0	0.0	0.0
Expenditure Categories Total:		7,200.2	8,329.4	41.3	8,370.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	442.5	468.9	41.3	510.2
		442.5	468.9	41.3	510.2
Non-Appropriated Funds					
AD2500-N	IGA and ISA Fund (Non-Appropriated)	928.7	1,006.1	0.0	1,006.1
AD4213-N	Co-op State Purchasing Fund(Non-Appropriated)	5,829.0	6,854.4	0.0	6,854.4
		6,757.7	7,860.5	0.0	7,860.5
Fund Source Total:		7,200.2	8,329.4	41.3	8,370.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	442.5	468.9	41.3	510.2
	Total	442.5	468.9	41.3	510.2

Appropriated Funding

Expenditure Categories

FTE Positions		3.5	3.5	0.0	3.5
Personal Services		336.8	345.1	30.4	375.5
Employee Related Expenses		106.0	123.8	10.9	134.7
Professional and Outside Services		(0.3)	0.0	0.0	0.0
Travel In-State		0.1	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		442.5	468.9	41.3	510.2
Fund AA1000-A Total:		442.5	468.9	41.3	510.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	928.7	1,006.1	0.0	1,006.1
	Total	928.7	1,006.1	0.0	1,006.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	7.1	7.1	0.0	7.1
	Personal Services	681.2	738.6	0.0	738.6
	Employee Related Expenses	247.2	267.5	0.0	267.5
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.2	0.0	0.0	0.0
	Travel Out of State	0.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	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:		928.7	1,006.1	0.0	1,006.1
Fund AD2500-N Total:		928.7	1,006.1	0.0	1,006.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	State Procurement Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	State Procurement	5,829.0	6,854.4	0.0	6,854.4
	Total	5,829.0	6,854.4	0.0	6,854.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	32.5	32.5	0.0	32.5
	Personal Services	2,323.5	2,921.9	0.0	2,921.9
	Employee Related Expenses	732.5	978.2	0.0	978.2
	Professional and Outside Services	179.9	92.3	0.0	92.3
	Travel In-State	0.3	1.0	0.0	1.0
	Travel Out of State	0.1	2.0	0.0	2.0
	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	2,403.9	2,644.0	0.0	2,644.0
	Equipment	47.6	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	128.2	165.0	0.0	165.0
	Transfers	13.1	0.0	0.0	0.0
Expenditure Categories Total:		5,829.0	6,854.4	0.0	6,854.4
Fund AD4213-N Total:		5,829.0	6,854.4	0.0	6,854.4
Program 3 Total:		7,200.2	8,329.4	41.3	8,370.7

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

Agency:	Arizona Department of Administration
Program:	State Procurement

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	43.1	43.1	0.0	43.1
6000 Personal Services	3,341.4	4,005.6	30.4	4,036.0
6100 Employee Related Expenses	1,085.7	1,369.5	10.9	1,380.4
6200 Professional and Outside Services	179.5	92.3	0.0	92.3
6500 Travel In-State	0.6	1.0	0.0	1.0
6600 Travel Out of State	0.3	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	2,403.9	2,644.0	0.0	2,644.0
8000 Equipment	47.6	50.0	0.0	50.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	128.2	165.0	0.0	165.0
9100 Transfers	13.1	0.0	0.0	0.0
Expenditure Categories Total:	7,200.2	8,329.4	41.3	8,370.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	442.5	468.9	41.3	510.2
	442.5	468.9	41.3	510.2
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	928.7	1,006.1	0.0	1,006.1
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	5,829.0	6,854.4	0.0	6,854.4
	6,757.7	7,860.5	0.0	7,860.5
Fund Source Total:	7,200.2	8,329.4	41.3	8,370.7

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: State Procurement

Fund: AA1000-A General Fund

Appropriated

0000	FTE	3.5	3.5	0.0	3.5
6000	Personal Services	336.8	345.1	30.4	375.5
6100	Employee Related Expenses	106.0	123.8	10.9	134.7
6200	Professional and Outside Services	(0.3)	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		442.5	468.9	41.3	510.2

Fund Total: 442.5 468.9 41.3 510.2

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	7.1	7.1	0.0	7.1
6000	Personal Services	681.2	738.6	0.0	738.6
6100	Employee Related Expenses	247.2	267.5	0.0	267.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.2	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: State Procurement				
Fund: AD2500-N IGA and ISA Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	928.7	1,006.1	0.0	1,006.1
Fund Total:	928.7	1,006.1	0.0	1,006.1
Fund: AD4213-N Co-op State Purchasing Fund				
Non-Appropriated				
0000 FTE	32.5	32.5	0.0	32.5
6000 Personal Services	2,323.5	2,921.9	0.0	2,921.9
6100 Employee Related Expenses	732.5	978.2	0.0	978.2
6200 Professional and Outside Services	179.9	92.3	0.0	92.3
6500 Travel In-State	0.3	1.0	0.0	1.0
6600 Travel Out of State	0.1	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,403.9	2,644.0	0.0	2,644.0
8000 Equipment	47.6	50.0	0.0	50.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	128.2	165.0	0.0	165.0
9100 Transfers	13.1	0.0	0.0	0.0
Non-Appropriated Total:	5,829.0	6,854.4	0.0	6,854.4
Fund Total:	5,829.0	6,854.4	0.0	6,854.4
Program Total For Selected Funds:	7,200.2	8,329.4	41.3	8,370.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	State Procurement	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	43.1	43.1
Expenditure Category Total	43.1	43.1
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	3.5
	3.5	3.5
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	7.1	7.1
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	32.5	32.5
	39.6	39.6
Fund Source Total	43.1	43.1
<hr/>		
Personal Services	3,341.4	4,005.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,341.4	4,005.6
Appropriated		
AA1000-A General Fund (Appropriated)	336.8	345.1
	336.8	345.1
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	681.2	738.6
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	2,323.5	2,921.9
	3,004.6	3,660.5
Fund Source Total	3,341.4	4,005.6
<hr/>		
Employee Related Expenses	1,085.7	1,369.5
Expenditure Category Total	1,085.7	1,369.5
Appropriated		
AA1000-A General Fund (Appropriated)	106.0	123.8
	106.0	123.8
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	247.2	267.5
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	732.5	978.2
	979.7	1,245.7
Fund Source Total	1,085.7	1,369.5
<hr/>		
Professional and Outside Services		92.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	82.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	92.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	State Procurement	
	FY 2022 Actual	FY 2023 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	1.4	
Other Professional And Outside Services	2.5	
Expenditure Category Total	179.5	92.3
Appropriated		
AA1000-A General Fund (Appropriated)	(0.3)	0.0
	(0.3)	0.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	179.9	92.3
	179.9	92.3
Fund Source Total	179.5	92.3
<hr/>		
Travel In-State	0.6	1.0
Expenditure Category Total	0.6	1.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
	0.1	0.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	0.3	1.0
	0.5	1.0
Fund Source Total	0.6	1.0
<hr/>		
Travel Out of State	0.3	2.0
Expenditure Category Total	0.3	2.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	0.1	2.0
	0.3	2.0
Fund Source Total	0.3	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,644.0
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	42.6	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2022 Actual	FY 2023 Expd. Plan
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	219.6	
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	52.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.5	
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	209.4	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	3.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	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	1.7	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,819.2	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2022 Actual	FY 2023 Expd. Plan
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.0	
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	2.4	
Other Education And Training Costs	6.4	
Advertising	6.0	
Sponsorships	0.0	
Internal Printing	0.3	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.6	
Document shredding and Destruction Services	0.8	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	7.1	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2022 Actual	FY 2023 Expd. Plan
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	5.8	
Expenditure Category Total	2,403.9	2,644.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	2,403.9	2,644.0
	2,403.9	2,644.0
Fund Source Total	2,403.9	2,644.0

Current Year Expenditures		50.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	44.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	47.6	50.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	47.6	50.0
Fund Source Total	47.6	50.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	128.2	165.0
Expenditure Category Total	128.2	165.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	128.2	165.0
Fund Source Total	128.2	165.0
<hr/>		
Transfers	13.1	0.0
Expenditure Category Total	13.1	0.0
Non-Appropriated		
AD4213-N Co-op State Purchasing Fund(Non-Appropriated)	13.1	0.0
Fund Source Total	13.1	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.5	345.1	AA1000-A
Arizona State Retirement System	7.1	738.6	AD2500-N
Arizona State Retirement System	32.5	2,921.9	AD4213-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

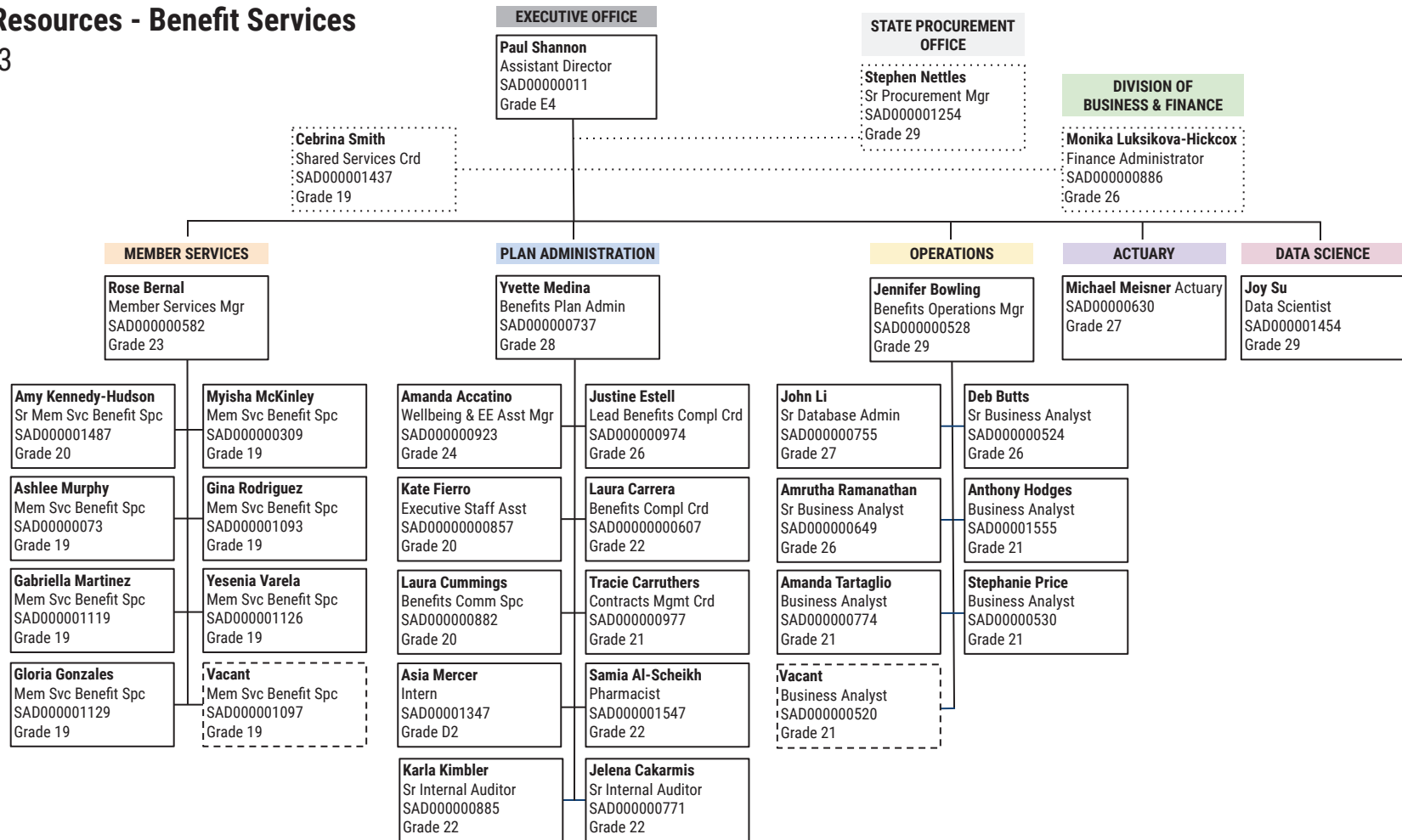
Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	State Procurement

			<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
	0.0	0.0	0.0	

Human Resources - Benefit Services

BFY 2023



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Benefits Division

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
4-1	Benefits Operations	4,771.4	5,703.1	270.1	5,973.2
4-2	Benefits Vendor Payments	918,230.1	965,291.3	43,454.6	1,008,745.9
Program Summary Total:		923,001.5	970,994.4	43,724.7	1,014,719.1
Expenditure Categories					
0000	FTE Positions	28.0	28.0	0.0	28.0
6000	Personal Services	2,570.6	2,919.9	198.7	3,118.6
6100	Employee Related Expenses	38,100.5	36,666.4	71.4	36,737.8
6200	Professional and Outside Services	8,779.7	3,252.5	0.0	3,252.5
6500	Travel In-State	0.2	2.0	0.0	2.0
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	873,196.3	927,460.8	43,454.6	970,915.4
8000	Equipment	3.6	28.1	0.0	28.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	313.8	664.7	0.0	664.7
9100	Transfers	36.8	0.0	0.0	0.0
Expenditure Categories Total:		923,001.5	970,994.4	43,724.7	1,014,719.1
Fund Source					
Appropriated Funds					
AD3015-A	Special Employee Health Fund (Appropriated)	4,510.8	5,449.8	270.1	5,719.9
		4,510.8	5,449.8	270.1	5,719.9
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	387.6	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	260.6	253.3	0.0	253.3
AD2975-N	Title VI - Coronavirus Relief Fund (Non-Appropriat	29,098.9	0.0	0.0	0.0
AD2985-N	ADOA Coronavirus State and Local Fiscal Recover	0.0	12,625.5	(12,625.5)	0.0
AD3015-N	Special Employee Health Fund (Non-Appropriated)	852,491.1	916,667.5	56,080.1	972,747.6
AD3035-N	Flexible or Cafeteria Employee Benefits Plan Fund	36,252.5	35,998.3	0.0	35,998.3
		918,490.7	965,544.6	43,454.6	1,008,999.2
Fund Source Total:		923,001.5	970,994.4	43,724.7	1,014,719.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	387.6	0.0	0.0	0.0
	Total	387.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	234.2	0.0	0.0	0.0
Travel In-State	0.2	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	153.2	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:	387.6	0.0	0.0	0.0
Fund AD2000-N Total:	387.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Benefits Operations	260.6	253.3	0.0	253.3
	Total	260.6	253.3	0.0	253.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	260.6	253.3	0.0	253.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	260.6	253.3	0.0	253.3
Fund AD2500-N Total:	260.6	253.3	0.0	253.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	29,098.9	0.0	0.0	0.0
	Total	29,098.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	1,098.9	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	28,000.0	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:	29,098.9	0.0	0.0	0.0
Fund AD2975-N Total:	29,098.9	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	0.0	12,625.5	(12,625.5)	0.0
	Total	0.0	12,625.5	(12,625.5)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	12,625.5	(12,625.5)	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	12,625.5	(12,625.5)	0.0
Fund AD2985-N Total:		0.0	12,625.5	(12,625.5)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD3015-A Special Employee Health Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Benefits Operations	4,510.8	5,449.8	270.1	5,719.9
4-2	Benefits Vendor Payments	0.0	0.0	0.0	0.0
	Total	4,510.8	5,449.8	270.1	5,719.9

Appropriated Funding

Expenditure Categories

FTE Positions		28.0	28.0	0.0	28.0
	Personal Services	2,024.8	2,346.8	198.7	2,545.5
	Employee Related Expenses	713.1	842.6	71.4	914.0
	Professional and Outside Services	272.6	268.1	0.0	268.1
	Travel In-State	0.0	2.0	0.0	2.0
	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	1,182.9	1,297.5	0.0	1,297.5
	Equipment	3.6	28.1	0.0	28.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	313.8	664.7	0.0	664.7
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,510.8	5,449.8	270.1	5,719.9
Fund AD3015-A Total:		4,510.8	5,449.8	270.1	5,719.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Benefits Vendor Payments	852,491.1	916,667.5	56,080.1	972,747.6
	Total	852,491.1	916,667.5	56,080.1	972,747.6

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	545.8	573.1	0.0	573.1
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	8,012.3	2,731.1	0.0	2,731.1
	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	843,896.2	913,363.3	56,080.1	969,443.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	36.8	0.0	0.0	0.0
Expenditure Categories Total:		852,491.1	916,667.5	56,080.1	972,747.6
Fund AD3015-N Total:		852,491.1	916,667.5	56,080.1	972,747.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Benefits Division

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-2	Benefits Vendor Payments	36,252.5	35,998.3	0.0	35,998.3
	Total	36,252.5	35,998.3	0.0	35,998.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	36,288.5	35,823.8	0.0	35,823.8
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	(36.0)	174.5	0.0	174.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	36,252.5	35,998.3	0.0	35,998.3
--------------------------------------	----------	----------	-----	----------

Fund AD3035-N Total:	36,252.5	35,998.3	0.0	35,998.3
-----------------------------	----------	----------	-----	----------

Program 4 Total:	923,001.5	970,994.4	43,724.7	1,014,719.1
-------------------------	-----------	-----------	----------	-------------

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

Agency:	Arizona Department of Administration
Program:	Benefits Operations

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	28.0	28.0	0.0	28.0
6000 Personal Services	2,024.8	2,346.8	198.7	2,545.5
6100 Employee Related Expenses	713.1	842.6	71.4	914.0
6200 Professional and Outside Services	533.2	521.4	0.0	521.4
6500 Travel In-State	0.0	2.0	0.0	2.0
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	1,182.9	1,297.5	0.0	1,297.5
8000 Equipment	3.6	28.1	0.0	28.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	313.8	664.7	0.0	664.7
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,771.4	5,703.1	270.1	5,973.2
Fund Source				
Appropriated Funds				
AD3015-A Special Employee Health Fund (Appropriated)	4,510.8	5,449.8	270.1	5,719.9
	4,510.8	5,449.8	270.1	5,719.9
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	260.6	253.3	0.0	253.3
	260.6	253.3	0.0	253.3
Fund Source Total:	4,771.4	5,703.1	270.1	5,973.2

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Benefits Operations

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	260.6	253.3	0.0	253.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		260.6	253.3	0.0	253.3
Fund Total:		260.6	253.3	0.0	253.3

Fund: AD3015-A Special Employee Health Fund

Appropriated

0000	FTE	28.0	28.0	0.0	28.0
6000	Personal Services	2,024.8	2,346.8	198.7	2,545.5
6100	Employee Related Expenses	713.1	842.6	71.4	914.0
6200	Professional and Outside Services	272.6	268.1	0.0	268.1
6500	Travel In-State	0.0	2.0	0.0	2.0
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	1,182.9	1,297.5	0.0	1,297.5
8000	Equipment	3.6	28.1	0.0	28.1
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Benefits Operations			
Fund:	AD3015-A Special Employee Health Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	313.8	664.7	0.0	664.7
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,510.8	5,449.8	270.1	5,719.9
Fund Total:	4,510.8	5,449.8	270.1	5,719.9
Program Total For Selected Funds:	4,771.4	5,703.1	270.1	5,973.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Benefits Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	28.0	28.0
Expenditure Category Total	28.0	28.0
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	28.0	28.0
Fund Source Total	28.0	28.0
<hr/>		
Personal Services	2,024.8	2,346.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,024.8	2,346.8
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	2,024.8	2,346.8
Fund Source Total	2,024.8	2,346.8
<hr/>		
Employee Related Expenses	713.1	842.6
Expenditure Category Total	713.1	842.6
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	713.1	842.6
Fund Source Total	713.1	842.6
<hr/>		
Professional and Outside Services		521.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	10.5	
External Legal Services	33.0	
External Engineer/Architect Cost - Exp	51.2	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	334.6	
Institutional Care	0.0	
Education And Training	3.7	
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	41.1	
Other Professional And Outside Services	59.1	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Benefits Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	533.2	521.4
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	272.6	268.1
	272.6	268.1
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	260.6	253.3
	260.6	253.3
Fund Source Total	533.2	521.4
<hr/>		
Travel In-State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	0.0	2.0
	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,297.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	28.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2022 Actual	FY 2023 Expd. Plan
Internal Service Data Processing	110.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	373.2	
Pmt for AFIS Development & Usage	97.2	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	67.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	178.8	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.8	
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	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	45.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.7	
Computer Supplies	3.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2022 Actual	FY 2023 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	0.1	
Other Education And Training Costs	0.0	
Advertising	1.1	
Sponsorships	0.0	
Internal Printing	4.5	
External Printing	173.7	
Photography	0.0	
Postage And Delivery	86.0	
Document shredding and Destruction Services	0.8	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	4.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	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.	0.2	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	Benefits Operations		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		1,182.9	1,297.5
Appropriated			
AD3015-A Special Employee Health Fund (Appropriated)		1,182.9	1,297.5
Fund Source Total		1,182.9	1,297.5
Current Year Expenditures			28.1
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
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		0.5	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		2.9	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.2	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Operations

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	3.6	28.1
Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	3.6	28.1
Fund Source Total	3.6	28.1

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	313.8	664.7
Expenditure Category Total	313.8	664.7

Appropriated		
AD3015-A Special Employee Health Fund (Appropriated)	313.8	664.7
Fund Source Total	313.8	664.7

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	27.0	2,198.3	AD3015-A
ASRS – return to work	1.0	148.5	AD3015-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	148.5	0.0

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

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	545.8	573.1	0.0	573.1
6100 Employee Related Expenses	37,387.4	35,823.8	0.0	35,823.8
6200 Professional and Outside Services	8,246.5	2,731.1	0.0	2,731.1
6500 Travel In-State	0.2	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	872,013.4	926,163.3	43,454.6	969,617.9
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	36.8	0.0	0.0	0.0
Expenditure Categories Total:	918,230.1	965,291.3	43,454.6	1,008,745.9
Fund Source				
Appropriated Funds				
AD3015-A Special Employee Health Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	387.6	0.0	0.0	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat	29,098.9	0.0	0.0	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recover	0.0	12,625.5	(12,625.5)	0.0
AD3015-N Special Employee Health Fund (Non-Appropriated)	852,491.1	916,667.5	56,080.1	972,747.6
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund	36,252.5	35,998.3	0.0	35,998.3
	918,230.1	965,291.3	43,454.6	1,008,745.9
Fund Source Total:	918,230.1	965,291.3	43,454.6	1,008,745.9

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Benefits Vendor Payments

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	234.2	0.0	0.0	0.0
6500	Travel In-State	0.2	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	153.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		387.6	0.0	0.0	0.0
Fund Total:		387.6	0.0	0.0	0.0

Fund: AD2975-N Title VI - Coronavirus Relief Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	1,098.9	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	28,000.0	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Benefits Vendor Payments				
Fund: AD2975-N Title VI - Coronavirus Relief Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	29,098.9	0.0	0.0	0.0
Fund Total:	29,098.9	0.0	0.0	0.0
Fund: AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	12,625.5	(12,625.5)	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
Non-Appropriated Total:	0.0	12,625.5	(12,625.5)	0.0
Fund Total:	0.0	12,625.5	(12,625.5)	0.0
Fund: AD3015-A Special Employee Health Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Benefits Vendor Payments

Fund: AD3015-A Special Employee Health Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: AD3015-N Special Employee Health Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	545.8	573.1	0.0	573.1
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	8,012.3	2,731.1	0.0	2,731.1
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	843,896.2	913,363.3	56,080.1	969,443.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36.8	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Benefits Vendor Payments				
Fund: AD3015-N Special Employee Health Fund				
Non-Appropriated				
Non-Appropriated Total:	852,491.1	916,667.5	56,080.1	972,747.6
Fund Total:	852,491.1	916,667.5	56,080.1	972,747.6
Fund: AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	36,288.5	35,823.8	0.0	35,823.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(36.0)	174.5	0.0	174.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	36,252.5	35,998.3	0.0	35,998.3
Fund Total:	36,252.5	35,998.3	0.0	35,998.3
Program Total For Selected Funds:	918,230.1	965,291.3	43,454.6	1,008,745.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Benefits Vendor Payments	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	545.8	573.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	545.8	573.1
Non-Appropriated		
AD3015-N Special Employee Health Fund (Non-Appropriated)	545.8	573.1
Fund Source Total	545.8	573.1
<hr/>		
Employee Related Expenses	37,387.4	35,823.8
Expenditure Category Total	37,387.4	35,823.8
Non-Appropriated		
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	1,098.9	0.0
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	36,288.5	35,823.8
Fund Source Total	37,387.4	35,823.8
<hr/>		
Professional and Outside Services		2,731.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	8,246.5	
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	8,246.5	2,731.1
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	234.2	0.0
AD3015-N Special Employee Health Fund (Non-Appropriated)	8,012.3	2,731.1
Fund Source Total	8,246.5	2,731.1
<hr/>		
Travel In-State	0.2	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Benefits Vendor Payments	
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	0.2	0.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	0.2	0.0
Fund Source Total	0.2	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		926,163.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	26,024.7	
Self Insurance - Premiums	44,755.3	
Self Insurance - Claim Payments	656,264.7	
Self Insurance - Pharmacy Claims	139,925.5	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	3,686.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1,143.6	
Pmt for AFIS Development & Usage	8.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	40.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	4.8	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	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	53.7	
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	12.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2022 Actual	FY 2023 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	93.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	872,013.4	926,163.3
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	153.2	0.0
AD2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated)	28,000.0	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	0.0	12,625.5
AD3015-N Special Employee Health Fund (Non-Appropriated)	843,896.2	913,363.3
AD3035-N Flexible or Cafeteria Employee Benefits Plan Fund (Non-A	(36.0)	174.5
	872,013.4	926,163.3
Fund Source Total	872,013.4	926,163.3
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Benefits Vendor Payments

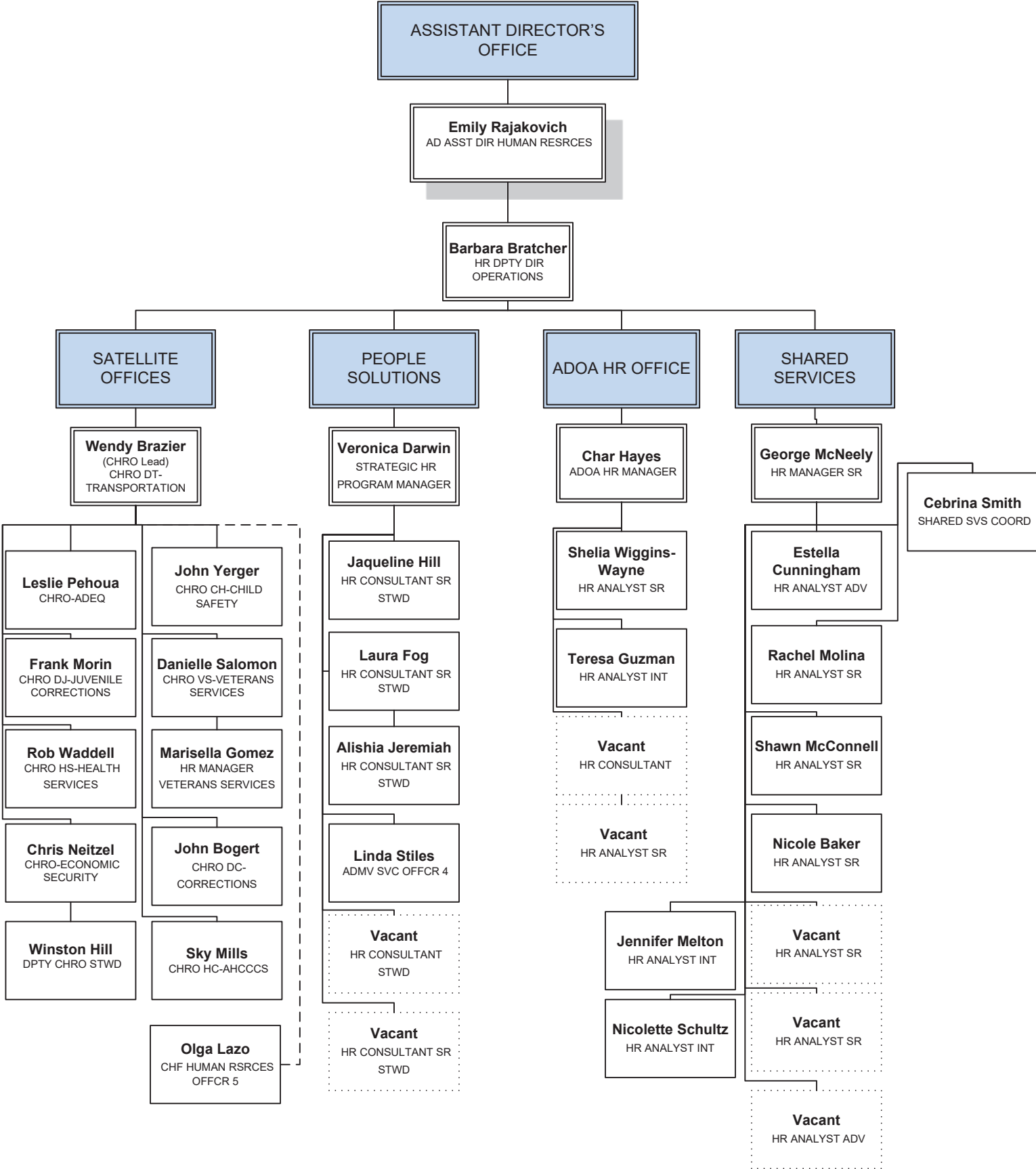
	FY 2022 Actual	FY 2023 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	36.8	0.0
Expenditure Category Total	36.8	0.0
Non-Appropriated		
AD3015-N Special Employee Health Fund (Non-Appropriated)	36.8	0.0
Fund Source Total	36.8	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	0.0	573.1	AD3015-N

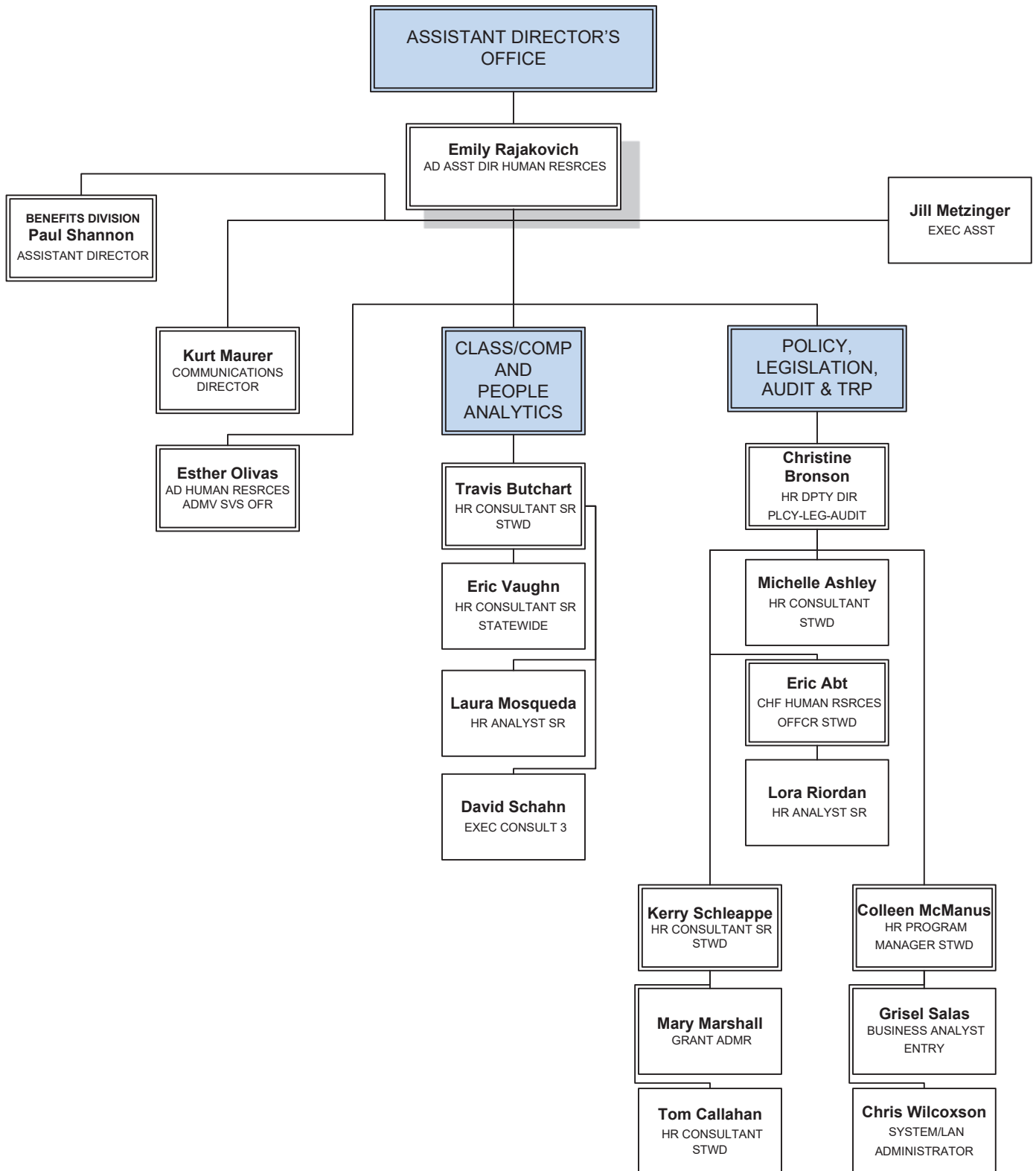
Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

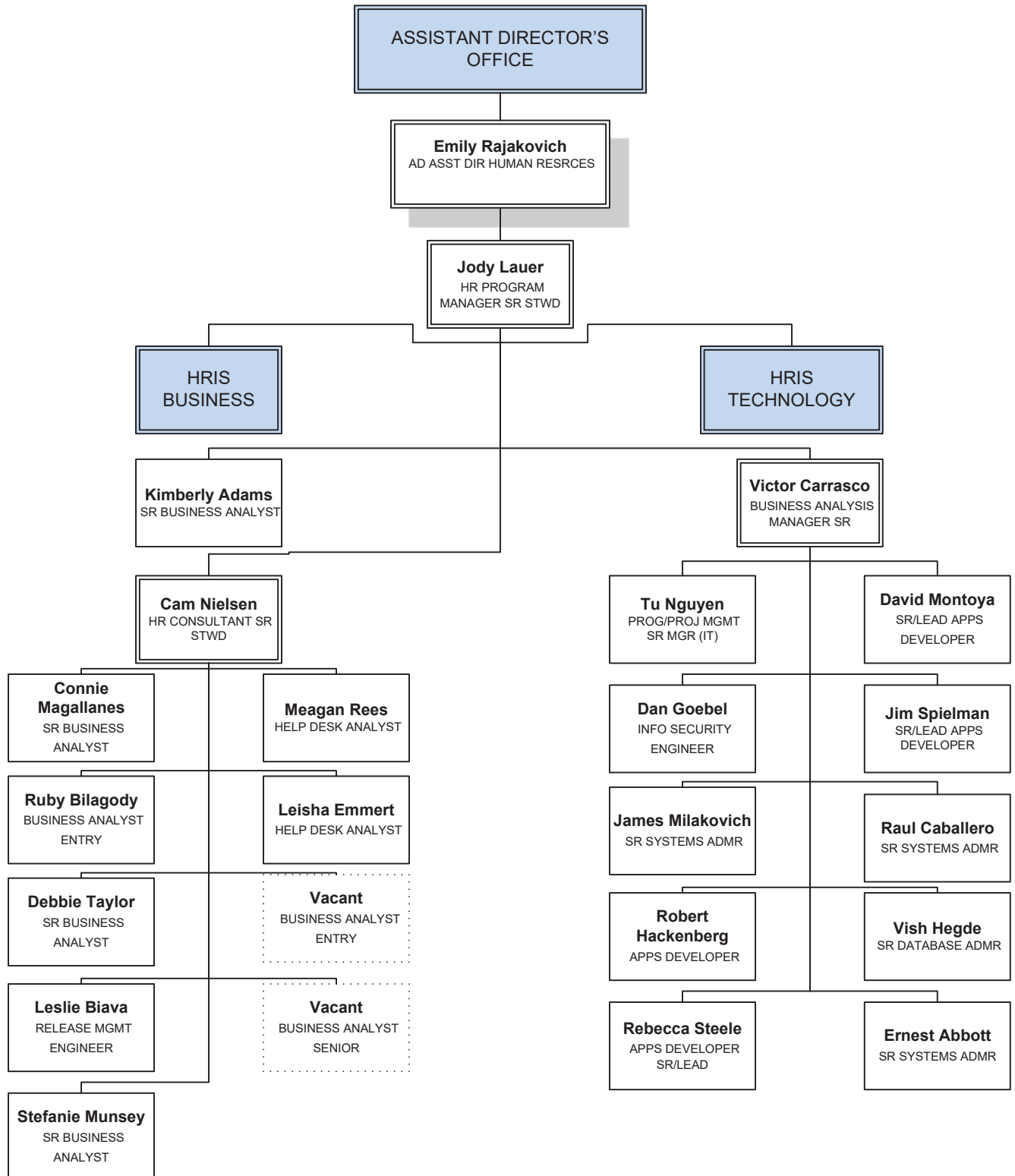
Arizona Department of Administration Human Resources Division



Arizona Department of Administration Human Resources Division



Arizona Department of Administration Human Resources Division



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
5-1 HR Operations	11,929.4	13,461.4	21,380.8	34,842.2
5-2 Travel Reduction Office	532.6	1,462.8	0.0	1,462.8
Program Summary Total:	12,462.0	14,924.2	21,380.8	36,305.0
Expenditure Categories				
0000 FTE Positions	76.0	77.0	0.0	77.0
6000 Personal Services	6,121.2	6,920.8	541.1	7,461.9
6100 Employee Related Expenses	2,109.7	2,423.4	191.9	2,615.3
6200 Professional and Outside Services	400.6	951.8	0.0	951.8
6500 Travel In-State	0.7	3.5	0.0	3.5
6600 Travel Out of State	0.2	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	3,465.2	4,124.0	20,647.8	24,771.8
8000 Equipment	74.6	45.0	0.0	45.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	289.9	389.1	0.0	389.1
9100 Transfers	0.0	65.6	0.0	65.6
Expenditure Categories Total:	12,462.0	14,924.2	21,380.8	36,305.0
Fund Source				
Appropriated Funds				
AD1107-A Personnel Division Fund (Appropriated)	11,618.8	13,046.5	733.0	13,779.5
AD2226-A Air Quality Fund (Appropriated)	195.8	928.0	0.0	928.0
AD2566-A Automation Projects Fund (Appropriated)	0.0	0.0	20,647.8	20,647.8
	11,814.7	13,974.5	21,380.8	35,355.3
Non-Appropriated Funds				
AD2025-N Donations Fund (Non-Appropriated)	4.7	0.0	0.0	0.0
AD2261-N State Employee Travel Reduction Fund (Non-Appr)	277.3	534.8	0.0	534.8
AD2500-N IGA and ISA Fund (Non-Appropriated)	365.4	414.9	0.0	414.9
	647.4	949.7	0.0	949.7
Fund Source Total:	12,462.0	14,924.2	21,380.8	36,305.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD1107-A Personnel Division Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	HR Operations	11,618.8	13,046.5	733.0	13,779.5
	Total	11,618.8	13,046.5	733.0	13,779.5

Appropriated Funding

Expenditure Categories

FTE Positions	74.9	74.9	0.0	74.9
Personal Services	5,776.5	6,385.7	541.1	6,926.8
Employee Related Expenses	2,013.1	2,265.0	191.9	2,456.9
Professional and Outside Services	281.6	223.1	0.0	223.1
Travel In-State	0.7	3.0	0.0	3.0
Travel Out of State	0.2	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	3,196.5	3,678.6	0.0	3,678.6
Equipment	69.1	45.0	0.0	45.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	281.3	379.5	0.0	379.5
Transfers	0.0	65.6	0.0	65.6

Expenditure Categories Total:	11,618.8	13,046.5	733.0	13,779.5
--------------------------------------	----------	----------	-------	----------

Fund AD1107-A Total:	11,618.8	13,046.5	733.0	13,779.5
-----------------------------	----------	----------	-------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	HR Operations	4.7	0.0	0.0	0.0
	Total	4.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.7	0.0	0.0	0.0
Fund AD2025-N Total:	4.7	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2226-A Air Quality Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Travel Reduction Office	195.8	928.0	0.0	928.0
	Total	195.8	928.0	0.0	928.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	59.5	728.7	0.0	728.7
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	136.3	199.3	0.0	199.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	195.8	928.0	0.0	928.0
Fund AD2226-A Total:	195.8	928.0	0.0	928.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Travel Reduction Office	277.3	534.8	0.0	534.8
	Total	277.3	534.8	0.0	534.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		1.1	2.1	0.0	2.1
Personal Services		101.8	211.3	0.0	211.3
Employee Related Expenses		33.7	67.3	0.0	67.3
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.5	0.0	0.5
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		127.8	246.1	0.0	246.1
Equipment		5.5	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		8.6	9.6	0.0	9.6
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		277.3	534.8	0.0	534.8
Fund AD2261-N Total:		277.3	534.8	0.0	534.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	HR Operations	305.9	414.9	0.0	414.9
5-2	Travel Reduction Office	59.5	0.0	0.0	0.0
	Total	365.4	414.9	0.0	414.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	243.0	323.8	0.0	323.8
Employee Related Expenses	62.9	91.1	0.0	91.1
Professional and Outside Services	59.5	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	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:	365.4	414.9	0.0	414.9
--------------------------------------	-------	-------	-----	-------

Fund AD2500-N Total:	365.4	414.9	0.0	414.9
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Human Resources

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2566-A Automation Projects Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	HR Operations	0.0	0.0	20,647.8	20,647.8
	Total	0.0	0.0	20,647.8	20,647.8

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	20,647.8	20,647.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	20,647.8	20,647.8
Fund AD2566-A Total:		0.0	0.0	20,647.8	20,647.8
Program 5 Total:		12,462.0	14,924.2	21,380.8	36,305.0

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

Agency:	Arizona Department of Administration
Program:	HR Operations

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	74.9	74.9	0.0	74.9
6000 Personal Services	6,019.4	6,709.5	541.1	7,250.6
6100 Employee Related Expenses	2,076.0	2,356.1	191.9	2,548.0
6200 Professional and Outside Services	281.6	223.1	0.0	223.1
6500 Travel In-State	0.7	3.0	0.0	3.0
6600 Travel Out of State	0.2	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	3,201.1	3,678.6	20,647.8	24,326.4
8000 Equipment	69.1	45.0	0.0	45.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	281.3	379.5	0.0	379.5
9100 Transfers	0.0	65.6	0.0	65.6
Expenditure Categories Total:	11,929.4	13,461.4	21,380.8	34,842.2
Fund Source				
Appropriated Funds				
AD1107-A Personnel Division Fund (Appropriated)	11,618.8	13,046.5	733.0	13,779.5
AD2566-A Automation Projects Fund (Appropriated)	0.0	0.0	20,647.8	20,647.8
	11,618.8	13,046.5	21,380.8	34,427.3
Non-Appropriated Funds				
AD2025-N Donations Fund (Non-Appropriated)	4.7	0.0	0.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	305.9	414.9	0.0	414.9
	310.6	414.9	0.0	414.9
Fund Source Total:	11,929.4	13,461.4	21,380.8	34,842.2

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	HR Operations				
Fund:	AD1107-A Personnel Division Fund				
Appropriated					
0000	FTE	74.9	74.9	0.0	74.9
6000	Personal Services	5,776.5	6,385.7	541.1	6,926.8
6100	Employee Related Expenses	2,013.1	2,265.0	191.9	2,456.9
6200	Professional and Outside Services	281.6	223.1	0.0	223.1
6500	Travel In-State	0.7	3.0	0.0	3.0
6600	Travel Out of State	0.2	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	3,196.5	3,678.6	0.0	3,678.6
8000	Equipment	69.1	45.0	0.0	45.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	281.3	379.5	0.0	379.5
9100	Transfers	0.0	65.6	0.0	65.6
Appropriated Total:		11,618.8	13,046.5	733.0	13,779.5
Fund Total:		11,618.8	13,046.5	733.0	13,779.5
Fund:	AD2025-N Donations Fund				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	HR Operations			
Fund:	AD2025-N Donations Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4.7	0.0	0.0	0.0
Fund Total:	4.7	0.0	0.0	0.0
Fund:	AD2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	243.0	323.8	0.0	323.8
6100 Employee Related Expenses	62.9	91.1	0.0	91.1
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	305.9	414.9	0.0	414.9
Fund Total:	305.9	414.9	0.0	414.9
Fund:	AD2566-A Automation Projects Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	HR Operations				
Fund:	AD2566-A Automation Projects Fund				
	Appropriated				
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	20,647.8	20,647.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	20,647.8	20,647.8
	Fund Total:	0.0	0.0	20,647.8	20,647.8
Program Total For Selected Funds:		11,929.4	13,461.4	21,380.8	34,842.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	HR Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	74.9	74.9
Expenditure Category Total	74.9	74.9
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	74.9	74.9
Fund Source Total	74.9	74.9
<hr/>		
Personal Services	6,019.4	6,709.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,019.4	6,709.5
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	5,776.5	6,385.7
Fund Source Total	5,776.5	6,385.7
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	243.0	323.8
Fund Source Total	243.0	323.8
<hr/>		
Employee Related Expenses	2,076.0	2,356.1
Expenditure Category Total	2,076.0	2,356.1
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	2,013.1	2,265.0
Fund Source Total	2,013.1	2,265.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	62.9	91.1
Fund Source Total	62.9	91.1
<hr/>		
Professional and Outside Services		223.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	134.1	
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	67.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	79.5	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.1	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2022 Actual	FY 2023 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	281.6	223.1
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	281.6	223.1
Fund Source Total	281.6	223.1
<hr/>		
Travel In-State	0.7	3.0
Expenditure Category Total	0.7	3.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	0.7	3.0
Fund Source Total	0.7	3.0
<hr/>		
Travel Out of State	0.2	1.0
Expenditure Category Total	0.2	1.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	0.2	1.0
Fund Source Total	0.2	1.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		3,678.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	67.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	293.7	
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	258.0	
Pmt for AFIS Development & Usage	2.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	64.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	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	1.5	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,193.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.8	
Computer Supplies	0.9	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies	5.6	
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	15.3	
Other Education And Training Costs	164.7	
Advertising	1.1	
Sponsorships	0.0	
Internal Printing	4.2	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.8	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.5	
Entertainment And Promotional Items	0.0	
Dues	10.3	
Books- Subscriptions And Publications	21.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	3.2	

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	HR Operations		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		3,201.1	3,678.6
Appropriated			
AD1107-A Personnel Division Fund (Appropriated)		3,196.5	3,678.6
		3,196.5	3,678.6
Non-Appropriated			
AD2025-N Donations Fund (Non-Appropriated)		4.7	0.0
		4.7	0.0
Fund Source Total		3,201.1	3,678.6
Current Year Expenditures			45.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		69.1	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	HR Operations

	FY 2022 Actual	FY 2023 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	69.1	45.0
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	69.1	45.0
Fund Source Total	69.1	45.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	281.3	379.5
Expenditure Category Total	281.3	379.5
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	281.3	379.5
Fund Source Total	281.3	379.5
<hr/>		
Transfers	0.0	65.6
Expenditure Category Total	0.0	65.6
Appropriated		
AD1107-A Personnel Division Fund (Appropriated)	0.0	65.6
Fund Source Total	0.0	65.6

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	74.9	6,385.7	AD1107-A
Arizona State Retirement System	0.0	323.8	AD2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	181.5	0.0

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

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	1.1	2.1	0.0	2.1
6000 Personal Services	101.8	211.3	0.0	211.3
6100 Employee Related Expenses	33.7	67.3	0.0	67.3
6200 Professional and Outside Services	119.0	728.7	0.0	728.7
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	264.1	445.4	0.0	445.4
8000 Equipment	5.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	8.6	9.6	0.0	9.6
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	532.6	1,462.8	0.0	1,462.8
Fund Source				
Appropriated Funds				
AD2226-A Air Quality Fund (Appropriated)	195.8	928.0	0.0	928.0
	195.8	928.0	0.0	928.0
Non-Appropriated Funds				
AD2261-N State Employee Travel Reduction Fund (Non-Appr	277.3	534.8	0.0	534.8
AD2500-N IGA and ISA Fund (Non-Appropriated)	59.5	0.0	0.0	0.0
	336.8	534.8	0.0	534.8
Fund Source Total:				
	532.6	1,462.8	0.0	1,462.8

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Travel Reduction Office

Fund: AD2226-A Air Quality Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	59.5	728.7	0.0	728.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	136.3	199.3	0.0	199.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	195.8	928.0	0.0	928.0
Fund Total:	195.8	928.0	0.0	928.0

Fund: AD2261-N State Employee Travel Reduction Fund

Non-Appropriated

0000 FTE	1.1	2.1	0.0	2.1
6000 Personal Services	101.8	211.3	0.0	211.3
6100 Employee Related Expenses	33.7	67.3	0.0	67.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	127.8	246.1	0.0	246.1
8000 Equipment	5.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Travel Reduction Office					
Fund: AD2261-N State Employee Travel Reduction Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	8.6	9.6	0.0	9.6
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		277.3	534.8	0.0	534.8
Fund Total:		277.3	534.8	0.0	534.8
Fund: AD2500-N IGA and ISA Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	59.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		59.5	0.0	0.0	0.0
Fund Total:		59.5	0.0	0.0	0.0
Program Total For Selected Funds:		532.6	1,462.8	0.0	1,462.8

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	1.1	2.1
Expenditure Category Total	1.1	2.1
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	1.1	2.1
	1.1	2.1
Fund Source Total	1.1	2.1
<hr/>		
Personal Services	101.8	211.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	101.8	211.3
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	101.8	211.3
	101.8	211.3
Fund Source Total	101.8	211.3
<hr/>		
Employee Related Expenses	33.7	67.3
Expenditure Category Total	33.7	67.3
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	33.7	67.3
	33.7	67.3
Fund Source Total	33.7	67.3
<hr/>		
Professional and Outside Services		728.7
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	119.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Travel Reduction Office	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	119.0	728.7
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	59.5	728.7
	59.5	728.7
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	59.5	0.0
	59.5	0.0
Fund Source Total	119.0	728.7
<hr/>		
Travel In-State	0.0	0.5
Expenditure Category Total	0.0	0.5
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	0.5
	0.0	0.5
Fund Source Total	0.0	0.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		445.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	1.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2022 Actual	FY 2023 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	1.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	24.9	
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	1.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	4.7	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	136.5	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	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	81.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2022 Actual	FY 2023 Expd. Plan
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	0.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	3.4	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.9	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2022 Actual	FY 2023 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	264.1	445.4
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	136.3	199.3
	136.3	199.3
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	127.8	246.1
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	127.8	246.1
Fund Source Total	264.1	445.4
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	7.0	
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	(1.5)	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

	FY 2022 Actual	FY 2023 Expd. Plan
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	5.5	0.0
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	5.5	0.0
	5.5	0.0
Fund Source Total	5.5	0.0
<hr/>		
Capital Outlay	0.0	0.0
	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
	0.0	0.0
<hr/>		
Cost Allocation	8.6	9.6
	8.6	9.6
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	8.6	9.6
	8.6	9.6
Fund Source Total	8.6	9.6
<hr/>		
Transfers	0.0	0.0
	0.0	0.0
Appropriated		
AD2226-A Air Quality Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
AD2261-N State Employee Travel Reduction Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.1	211.3	AD2261-N

Date Printed: 8/29/2022 9:55:46 PM

All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

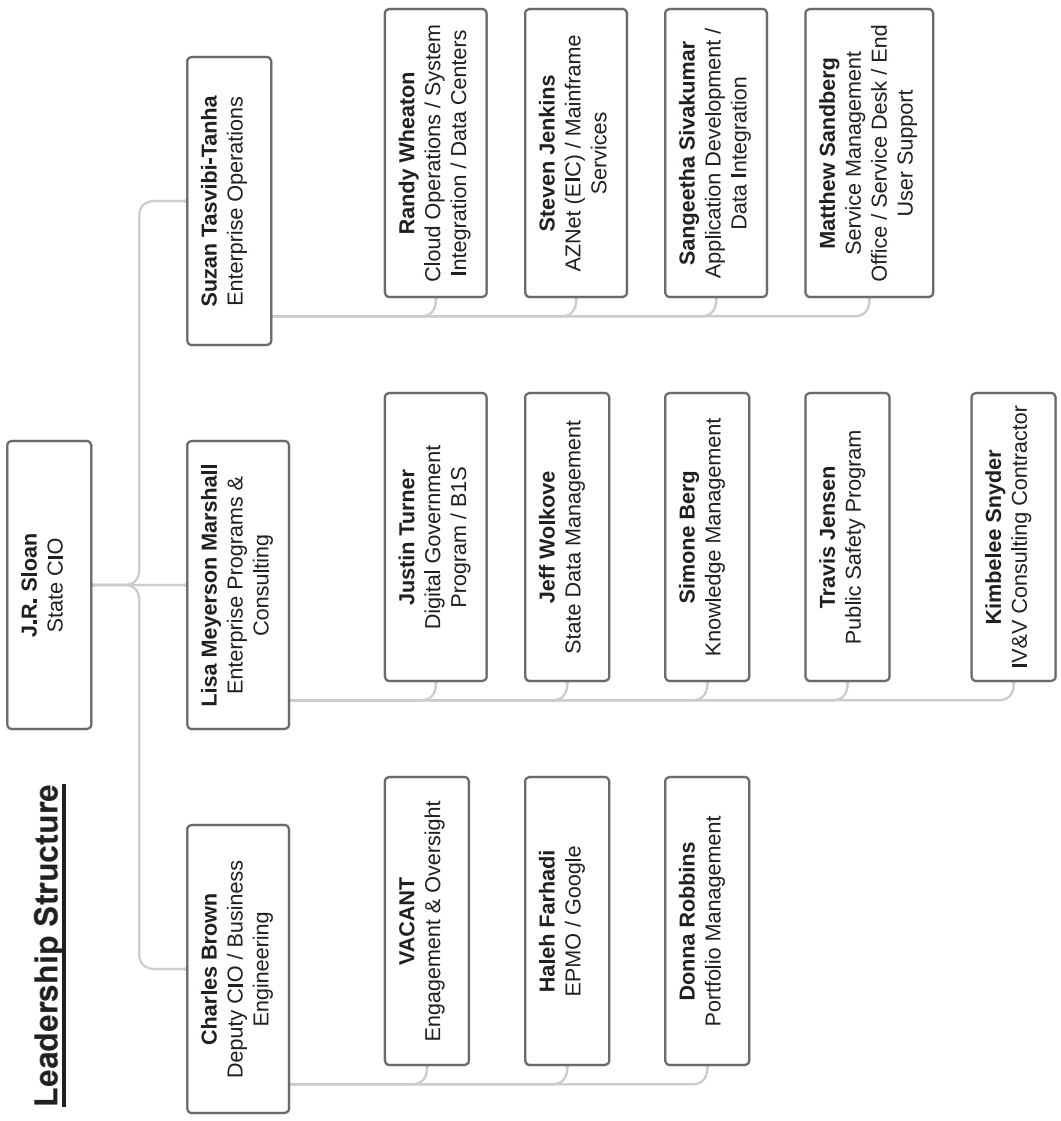
Agency:	Arizona Department of Administration
Program:	Travel Reduction Office

<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
---------------------------	-------------------------------

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

Arizona Department of Administration
Arizona Strategic Enterprise Technology
Organization Chart



Business Engineering Team

Deputy State CIO
 Charles Brown
 SAD000000938
 E3

Dir. Strategic Portfolio Mgmt
 Donna Robbins
 SAD00001389
 29

Operations Analyst
 Courtney Carroll
 SAD000001356
 27

Demand Manager
 Michael Walker
 SAD00001449
 29

Ent. Software Product
 VACANT
 SAD00001363
 26

Project Manager
 James Brant
 SAD00000220
 25

Project Manager
 Lindsey Dierker
 SAD000001364
 22

Sr. Project Manager
 James McQuinn
 SAD000001369
 28

Google Champion
 Matthew Seid
 SAD000001466
 29

Sr. Project Manager
 Jake Sterling
 VACANT
 N/A

Project Coordinator
 VACANT
 SAD000001325
 22

Project Coordinator
 VACANT
 SAD000001392
 22

Dir. Engagement Mgmt & Oversight
 VACANT
 SAD000001421
 29

Engagement Mgr
 Kelly Cronberg
 SAD000001269
 29

Oversight Analyst
 Irene Robayo
 SAD000000163
 24

Engagement Manager
 Karen Whiteford
 SAD000000041
 29

Oversight Analyst
 Leslie Carey
 SAD000001141
 26

Engagement Mgr
 Michael Carpenter
 SAD000001268
 29

Engagement Manager
 Robert Mussey
 SAD000001270
 29

Oversight Analyst
 Thomas O'Dowd
 SAD000001206
 24

Oversight Analyst
 VACANT
 SAD000001474
 24

Engagement Manager
 VACANT
 SAD000001422
 29

Intern
 Alexander Gavrilov
 SAD000000418
 4

Google Systems Analyst
 Annalisa Macaluso
 SAD000000391
 25

Intern
 Derek Lee
 SAD000001419
 4

Google Workspace
 Training Coord.
 Kenneth Roundtree
 SAD000000503
 24

Comms & Digital Content Specialist
 Bryan Beech
 SAD000001343
 24

Intern
 Kaylah Halcro
 SAD000001394
 4

Intern
 Jonathan Demore
 SAD000001487
 4

Enterprise Operations Team

Suzan Tasvibi-Tanha
 Chief Operating Officer
 SAD000000411
 E3

Matthew Sandberg
 Manager - Service Mgmt
 Office
 SAD000001017
 26

Randy Wheaton
 Dir Cloud Infrastructure &
 Ops
 SAD000000526
 30

Sangeetha Sivakumar
 Application Dev. Manager
 SAD000001158
 29

Steven Jenkins
 Dir. Network Ops
 SAD000000652
 30

Christopher Arismendez
 Sr. Systems Administrator
 SAD000000262
 25

Erick Tanchez
 Systems/Network Spv
 SAD000000867
 27

Precious Begay
 Sr. Systems Administrator
 SAD000000390
 25

Rashad James
 Service Desk Supv
 SAD000000463
 24

Allan Gazza
 IT Infrastructure Mgr.
 SAD000001301
 29

David "Wayne" Peoples
 Systems/LAN Admin.
 SAD000001415
 23

Diane Hinkle
 Customer Portfolio
 Manager
 SAD000000658
 29

Albert Alvarado
 System/LAN Admin.
 SAD000001486
 23

Danny Byus
 Service Desk Analyst
 SAD000000993
 19

Anthony Witkowski
 Sr. Systems Integration Eng
 SAD000000303
 24

Arminder Singh
 Database Architect
 SAD000001137
 29

Jason Barajas
 Program Manager,
 Managed Svcs
 SAD000000944
 25

Carlos Stockdale
 Systems/LAN Admin.
 SAD000001533
 23

George Balady
 Service Desk Analyst
 SAD000000609
 19

Connie Wheeler
 Sr. ID Mgmt Integration
 Eng
 SAD000000439
 27

Dennis Tucker
 Sr Application Developer
 SAD000000556
 27

Marco Pascale
 Program Mgr - Inventory
 SAD000000587
 29

Francisco Castaneda
 System/LAN Admin.
 SAD000000030
 23

Quodacia Stanley
 Service Desk Analyst
 SAD000000464
 19

Connor Griffin
 Cloud Operations Engineer
 SAD000000432
 29

Karen Hendryx
 Business Analyst
 SAD000000227
 24

Patrick Cravens
 MFaaS Engineer
 SAD000000553
 27

Lamar Towns
 Systems/LAN Admin.
 SAD000000242
 23

Shane Herman
 Service Desk Analyst
 SAD000000126
 19

George Bruce
 Sr. Systems Admr
 SAD000000536
 25

Nishi Dubey
 Salesforce Admr
 SAD000000504
 27

Paul Koppen
 Network Architect
 SAD000000433
 28

Wade Wagner
 Systems/LAN Admin.
 SAD000000665
 23

Trevor Flake
 Service Desk Analyst
 SAD000000266
 19

Jason Schuldt
 Sr. Systems Admr
 SAD000000437
 25

Suchismit "Tim" Chakraborty
 Sr/Lead Apps Developer
 SAD000001151
 27

Shalonda Pruitt
 Project Coordinator
 SAD000000462
 22

VACANT
 System/LAN Admn.
 New Position
 23

Demetrio Harris
 Service Desk Analyst
 SAD000000438
 19

Michael Mccaffrey
 Facilities Mgmt, Sr. PM
 SAD000000431
 25

Krishna Gunasekaran
 Sr. App Developer
 Contractor
 N/A

Steven Sheets
 Operations Program
 Manager
 SAD000000596
 29

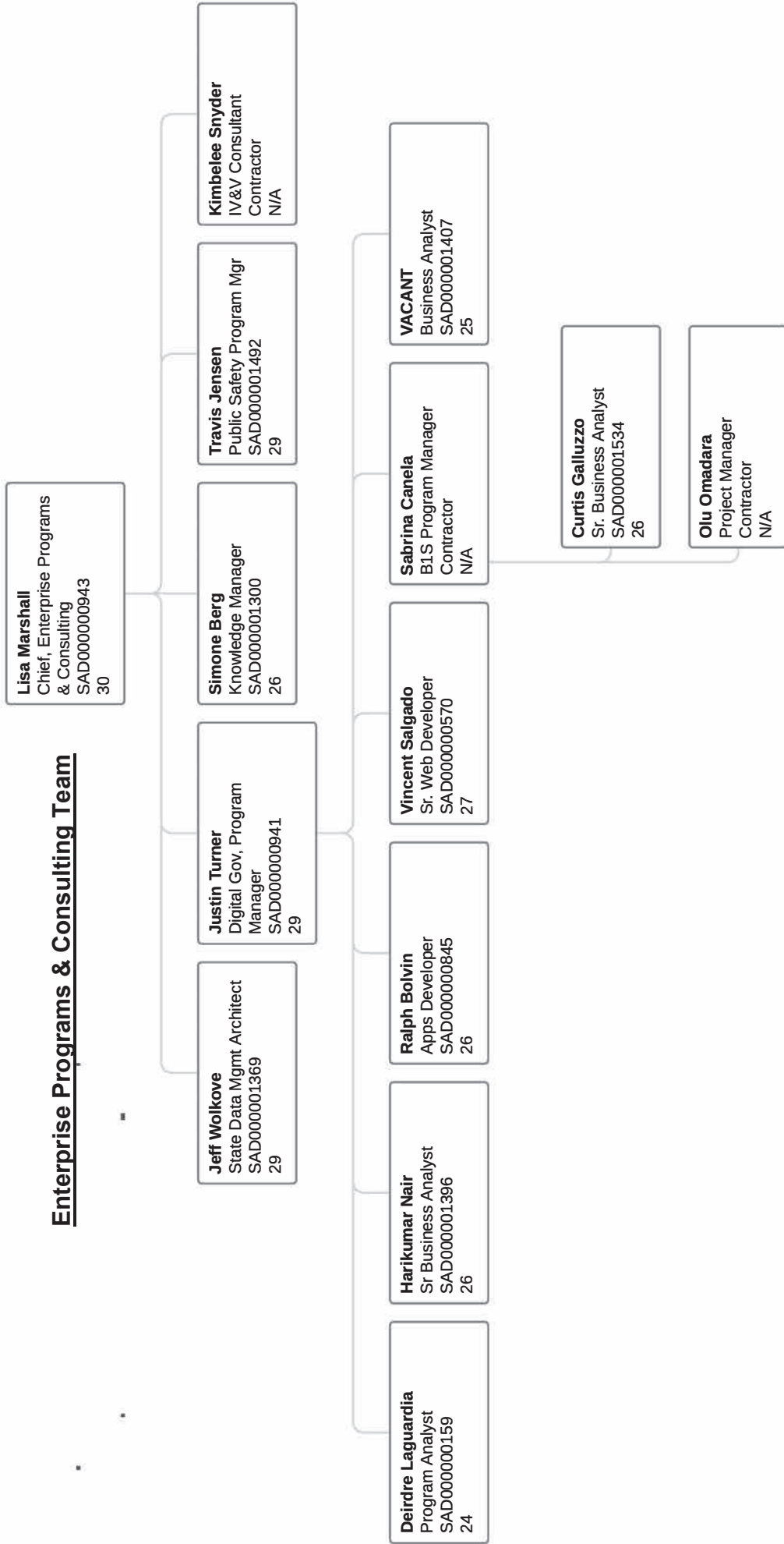
Ronald Francisco
 Sr. System Integration
 Engineer
 SAD0000000344
 25

Rama Ravipalli
 Database Architect
 SAD000001131
 29

VACANT
 Enterprise Cloud Architect
 SAD000001550
 31

VACANT
 System/Data Integration
 Manager
 SAD000001279
 29

Enterprise Programs & Consulting Team



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
6-1	ASET Operations	26,469.9	29,892.7	408.3	30,301.0
6-2	Enterprise Infrastructure and Communications	1,570.8	12,019.2	94.8	12,114.0
6-3	Strategic Transformation and Innovation	6,248.2	6,797.8	229.5	7,027.3
6-4	SLI Statewide Information Security and Privacy Op	6,580.4	0.0	0.0	0.0
6-5	SLI Information Technology Project Management a	1,388.2	1,561.7	105.6	1,667.3
6-6	Public Safety Programs	20,504.2	22,131.3	0.0	22,131.3
Program Summary Total:		62,761.6	72,402.7	838.2	73,240.9
Expenditure Categories					
0000	FTE Positions	88.2	87.5	0.0	87.5
6000	Personal Services	7,385.2	7,539.1	607.7	8,146.8
6100	Employee Related Expenses	2,482.1	2,803.6	230.5	3,034.1
6200	Professional and Outside Services	6,205.8	3,326.9	0.0	3,326.9
6500	Travel In-State	4.1	6.5	0.0	6.5
6600	Travel Out of State	8.8	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,434.9	20,392.7	0.0	20,392.7
7000	Other Operating Expenses	28,761.3	35,564.6	0.0	35,564.6
8000	Equipment	76.8	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,441.1	1,737.3	0.0	1,737.3
9100	Transfers	961.6	980.0	0.0	980.0
Expenditure Categories Total:		62,761.6	72,402.7	838.2	73,240.9
Fund Source					
Appropriated Funds					
AD2152-A	Information Technology Fund (Appropriated)	8,165.6	2,133.9	158.1	2,292.0
AD2531-A	State Web Portal Fund (Appropriated)	4,322.7	4,663.9	1,738.7	6,402.6
AD4230-A	Automation Operations Fund (Appropriated)	24,881.7	31,054.4	(1,153.4)	29,901.0
AD4231-A	Telecommunications Fund (Appropriated)	1,570.8	1,719.2	94.8	1,814.0
		38,940.7	39,571.4	838.2	40,409.6
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	529.5	30.0	0.0	30.0
AD2176-N	Emergency Telecommunications Services Fund (N	20,121.2	21,931.3	0.0	21,931.3
AD2177-N	Text to 911 Services Fund (Non-Appropriated)	193.9	170.0	0.0	170.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
AD2500-N IGA and ISA Fund (Non-Appropriated)	2,976.4	400.0	0.0	400.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recover	0.0	10,300.0	0.0	10,300.0
	23,821.0	32,831.3	0.0	32,831.3
Fund Source Total:	62,761.6	72,402.7	838.2	73,240.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-4	SLI Statewide Information Security and Privacy O	340.4	0.0	0.0	0.0
6-6	Public Safety Programs	189.1	30.0	0.0	30.0
	Total	529.5	30.0	0.0	30.0

Non-Appropriated Funding

Expenditure Categories

Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		189.1	30.0	0.0	30.0
Other Operating Expenses		340.4	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:		529.5	30.0	0.0	30.0
Fund AD2000-N Total:		529.5	30.0	0.0	30.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2152-A Information Technology Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-3	Strategic Transformation and Innovation	1,925.6	2,133.9	158.1	2,292.0
6-4	SLI Statewide Information Security and Privacy O	6,240.0	0.0	0.0	0.0
	Total	8,165.6	2,133.9	158.1	2,292.0

Appropriated Funding

Expenditure Categories

FTE Positions		22.9	10.7	0.0	10.7
	Personal Services	2,113.9	1,048.7	117.0	1,165.7
	Employee Related Expenses	676.6	368.0	41.1	409.1
	Professional and Outside Services	645.8	4.3	0.0	4.3
	Travel In-State	1.0	0.0	0.0	0.0
	Travel Out of State	4.8	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,513.3	611.4	0.0	611.4
	Equipment	36.1	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	82.3	101.5	0.0	101.5
	Transfers	91.8	0.0	0.0	0.0

Expenditure Categories Total:	8,165.6	2,133.9	158.1	2,292.0
--------------------------------------	---------	---------	-------	---------

Fund AD2152-A Total:	8,165.6	2,133.9	158.1	2,292.0
-----------------------------	---------	---------	-------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-6	Public Safety Programs	20,121.2	21,931.3	0.0	21,931.3
	Total	20,121.2	21,931.3	0.0	21,931.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	4.0	4.5	0.0	4.5
	Personal Services	386.0	558.9	0.0	558.9
	Employee Related Expenses	101.8	147.2	0.0	147.2
	Professional and Outside Services	2,551.4	0.0	0.0	0.0
	Travel In-State	1.0	5.0	0.0	5.0
	Travel Out of State	2.9	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	15,075.4	20,212.7	0.0	20,212.7
	Other Operating Expenses	1,077.7	17.5	0.0	17.5
	Equipment	5.1	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	73.6	30.0	0.0	30.0
	Transfers	846.4	960.0	0.0	960.0
Expenditure Categories Total:		20,121.2	21,931.3	0.0	21,931.3
Fund AD2176-N Total:		20,121.2	21,931.3	0.0	21,931.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-6	Public Safety Programs	193.9	170.0	0.0	170.0
	Total	193.9	170.0	0.0	170.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	170.4	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	23.5	20.0	0.0	20.0
Expenditure Categories Total:	193.9	170.0	0.0	170.0
Fund AD2177-N Total:	193.9	170.0	0.0	170.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	ASET Operations	2,976.4	400.0	0.0	400.0
	Total	2,976.4	400.0	0.0	400.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,966.7	400.0	0.0	400.0
Equipment	0.8	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	8.9	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,976.4	400.0	0.0	400.0
Fund AD2500-N Total:	2,976.4	400.0	0.0	400.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-3	Strategic Transformation and Innovation	4,322.7	4,663.9	71.4	4,735.3
6-5	SLI Information Technology Project Management	0.0	0.0	1,667.3	1,667.3
	Total	4,322.7	4,663.9	1,738.7	6,402.6

Appropriated Funding

Expenditure Categories

FTE Positions		5.5	6.4	11.8	18.2
	Personal Services	458.4	594.3	1,096.4	1,690.7
	Employee Related Expenses	150.8	205.1	431.8	636.9
	Professional and Outside Services	2,313.8	2,341.0	0.0	2,341.0
	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	1,248.0	1,338.4	77.5	1,415.9
	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	151.6	185.1	133.0	318.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,322.7	4,663.9	1,738.7	6,402.6
Fund AD2531-A Total:		4,322.7	4,663.9	1,738.7	6,402.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-2	Enterprise Infrastructure and Communications	0.0	10,300.0	0.0	10,300.0
	Total	0.0	10,300.0	0.0	10,300.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	10,300.0	0.0	10,300.0
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	10,300.0	0.0	10,300.0
--------------------------------------	-----	----------	-----	----------

Fund AD2985-N Total:	0.0	10,300.0	0.0	10,300.0
-----------------------------	-----	----------	-----	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4230-A Automation Operations Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	ASET Operations	23,493.5	29,492.7	408.3	29,901.0
6-5	SLI Information Technology Project Management	1,388.2	1,561.7	(1,561.7)	0.0
	Total	24,881.7	31,054.4	(1,153.4)	29,901.0

Appropriated Funding

Expenditure Categories

FTE Positions	47.9	57.6	(11.8)	45.8
Personal Services	3,780.0	4,621.2	(672.8)	3,948.4
Employee Related Expenses	1,309.6	1,787.5	(270.1)	1,517.4
Professional and Outside Services	690.1	934.2	0.0	934.2
Travel In-State	1.7	1.5	0.0	1.5
Travel Out of State	1.1	2.0	0.0	2.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18,020.2	22,324.8	(77.5)	22,247.3
Equipment	25.1	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	1,054.0	1,333.2	(133.0)	1,200.2
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	24,881.7	31,054.4	(1,153.4)	29,901.0
--------------------------------------	----------	----------	-----------	----------

Fund AD4230-A Total:	24,881.7	31,054.4	(1,153.4)	29,901.0
-----------------------------	----------	----------	-----------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Arizona Strategic Enterprise Technology Office

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4231-A Telecommunications Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Enterprise Infrastructure and Communications	1,570.8	1,719.2	94.8	1,814.0
	Total	1,570.8	1,719.2	94.8	1,814.0

Appropriated Funding

Expenditure Categories

FTE Positions		7.9	8.3	0.0	8.3
Personal Services		646.8	716.0	67.1	783.1
Employee Related Expenses		243.3	295.8	27.7	323.5
Professional and Outside Services		4.7	47.4	0.0	47.4
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		595.1	572.5	0.0	572.5
Equipment		9.9	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		70.6	87.5	0.0	87.5
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,570.8	1,719.2	94.8	1,814.0
Fund AD4231-A Total:		1,570.8	1,719.2	94.8	1,814.0
Program 6 Total:		62,761.6	72,402.7	838.2	73,240.9

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

Agency:	Arizona Department of Administration
Program:	ASET Operations

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	37.9	45.8	0.0	45.8
6000 Personal Services	2,974.2	3,653.5	294.9	3,948.4
6100 Employee Related Expenses	1,038.5	1,404.0	113.4	1,517.4
6200 Professional and Outside Services	625.3	934.2	0.0	934.2
6500 Travel In-State	1.7	1.5	0.0	1.5
6600 Travel Out of State	1.1	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	20,812.9	22,647.3	0.0	22,647.3
8000 Equipment	25.8	50.0	0.0	50.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	990.4	1,200.2	0.0	1,200.2
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	26,469.9	29,892.7	408.3	30,301.0
Fund Source				
Appropriated Funds				
AD4230-A Automation Operations Fund (Appropriated)	23,493.5	29,492.7	408.3	29,901.0
	23,493.5	29,492.7	408.3	29,901.0
Non-Appropriated Funds				
AD2500-N IGA and ISA Fund (Non-Appropriated)	2,976.4	400.0	0.0	400.0
	2,976.4	400.0	0.0	400.0
Fund Source Total:	26,469.9	29,892.7	408.3	30,301.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: ASET Operations

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,966.7	400.0	0.0	400.0
8000	Equipment	0.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	8.9	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,976.4	400.0	0.0	400.0
Fund Total:		2,976.4	400.0	0.0	400.0

Fund: AD4230-A Automation Operations Fund

Appropriated

0000	FTE	37.9	45.8	0.0	45.8
6000	Personal Services	2,974.2	3,653.5	294.9	3,948.4
6100	Employee Related Expenses	1,038.5	1,404.0	113.4	1,517.4
6200	Professional and Outside Services	625.3	934.2	0.0	934.2
6500	Travel In-State	1.7	1.5	0.0	1.5
6600	Travel Out of State	1.1	2.0	0.0	2.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17,846.2	22,247.3	0.0	22,247.3
8000	Equipment	25.1	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: ASET Operations					
Fund: AD4230-A Automation Operations Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	981.5	1,200.2	0.0	1,200.2
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		23,493.5	29,492.7	408.3	29,901.0
Fund Total:		23,493.5	29,492.7	408.3	29,901.0
Program Total For Selected Funds:		26,469.9	29,892.7	408.3	30,301.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	ASET Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	37.9	45.8
Expenditure Category Total	37.9	45.8
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	37.9	45.8
Fund Source Total	37.9	45.8
<hr/>		
Personal Services	2,974.2	3,653.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,974.2	3,653.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	2,974.2	3,653.5
Fund Source Total	2,974.2	3,653.5
<hr/>		
Employee Related Expenses	1,038.5	1,404.0
Expenditure Category Total	1,038.5	1,404.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1,038.5	1,404.0
Fund Source Total	1,038.5	1,404.0
<hr/>		
Professional and Outside Services		934.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	22.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	254.4	
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	348.2	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	ASET Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	625.3	934.2
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	625.3	934.2
Fund Source Total	625.3	934.2
<hr/>		
Travel In-State	1.7	1.5
Expenditure Category Total	1.7	1.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1.7	1.5
Fund Source Total	1.7	1.5
<hr/>		
Travel Out of State	1.1	2.0
Expenditure Category Total	1.1	2.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	1.1	2.0
Fund Source Total	1.1	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		22,647.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	286.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2022 Actual	FY 2023 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	11,220.0	
Pmt for AFIS Development & Usage	140.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	127.9	
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	48.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	409.8	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	511.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	18.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	89.6	
Other Repair And Maintenance	13.6	
Software Support And Maintenance	7,934.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2022 Actual	FY 2023 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	1.5	
Other Education And Training Costs	1.4	
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	7.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.7	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	ASET Operations	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	20,812.9	22,647.3
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	17,846.2	22,247.3
	17,846.2	22,247.3
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	2,966.7	400.0
	2,966.7	400.0
Fund Source Total	20,812.9	22,647.3
<hr/>		
Current Year Expenditures		50.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	25.1	
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	0.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	ASET Operations

	FY 2022 Actual	FY 2023 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	25.8	50.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	25.1	50.0
	25.1	50.0
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	0.8	0.0
	0.8	0.0
Fund Source Total	25.8	50.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	990.4	1,200.2
Expenditure Category Total	990.4	1,200.2
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	981.5	1,200.2
	981.5	1,200.2
Non-Appropriated		
AD2500-N IGA and ISA Fund (Non-Appropriated)	8.9	0.0
	8.9	0.0
Fund Source Total	990.4	1,200.2
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	45.8	3,653.5	AD4230-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	7.9	8.3	0.0	8.3
6000 Personal Services	646.8	716.0	67.1	783.1
6100 Employee Related Expenses	243.3	295.8	27.7	323.5
6200 Professional and Outside Services	4.7	47.4	0.0	47.4
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	595.1	10,872.5	0.0	10,872.5
8000 Equipment	9.9	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	70.6	87.5	0.0	87.5
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,570.8	12,019.2	94.8	12,114.0
Fund Source				
Appropriated Funds				
AD4231-A Telecommunications Fund (Appropriated)	1,570.8	1,719.2	94.8	1,814.0
	1,570.8	1,719.2	94.8	1,814.0
Non-Appropriated Funds				
AD2985-N ADOA Coronavirus State and Local Fiscal Recover	0.0	10,300.0	0.0	10,300.0
	0.0	10,300.0	0.0	10,300.0
Fund Source Total:	1,570.8	12,019.2	94.8	12,114.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Enterprise Infrastructure and Communications

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

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	10,300.0	0.0	10,300.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	10,300.0	0.0	10,300.0
Fund Total:		0.0	10,300.0	0.0	10,300.0

Fund: AD4231-A Telecommunications Fund

Appropriated

0000	FTE	7.9	8.3	0.0	8.3
6000	Personal Services	646.8	716.0	67.1	783.1
6100	Employee Related Expenses	243.3	295.8	27.7	323.5
6200	Professional and Outside Services	4.7	47.4	0.0	47.4
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	595.1	572.5	0.0	572.5
8000	Equipment	9.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Enterprise Infrastructure and Communications					
Fund: AD4231-A Telecommunications Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	70.6	87.5	0.0	87.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,570.8	1,719.2	94.8	1,814.0
Fund Total:		1,570.8	1,719.2	94.8	1,814.0
Program Total For Selected Funds:		1,570.8	12,019.2	94.8	12,114.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Enterprise Infrastructure and Communications	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	7.9	8.3
Expenditure Category Total	7.9	8.3
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	7.9	8.3
Fund Source Total	7.9	8.3
<hr/>		
Personal Services	646.8	716.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	646.8	716.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	646.8	716.0
Fund Source Total	646.8	716.0
<hr/>		
Employee Related Expenses	243.3	295.8
Expenditure Category Total	243.3	295.8
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	243.3	295.8
Fund Source Total	243.3	295.8
<hr/>		
Professional and Outside Services		47.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	3.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1.7	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Enterprise Infrastructure and Communications	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	4.7	47.4
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	4.7	47.4
Fund Source Total	4.7	47.4
<hr/>		
Travel In-State	0.4	0.0
Expenditure Category Total	0.4	0.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Other Operating Expenses		10,872.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	7.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	307.4	
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	0.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	39.3	
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	184.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	53.3	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.1	
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	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.2	
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	0.0	
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.	0.4	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Enterprise Infrastructure and Communications	
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	595.1	10,872.5
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	595.1	572.5
	595.1	572.5
Non-Appropriated		
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	0.0	10,300.0
	0.0	10,300.0
Fund Source Total	595.1	10,872.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
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	9.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	9.9	0.0
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	9.9	0.0
Fund Source Total	9.9	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	70.6	87.5
Expenditure Category Total	70.6	87.5
Appropriated		
AD4231-A Telecommunications Fund (Appropriated)	70.6	87.5
Fund Source Total	70.6	87.5
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	7.9	716.0	AD4231-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	15.4	17.1	0.0	17.1
6000 Personal Services	1,471.8	1,643.0	170.1	1,813.1
6100 Employee Related Expenses	461.6	573.1	59.4	632.5
6200 Professional and Outside Services	2,318.1	2,345.3	0.0	2,345.3
6500 Travel In-State	1.0	0.0	0.0	0.0
6600 Travel Out of State	4.8	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,757.0	1,949.8	0.0	1,949.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	233.9	286.6	0.0	286.6
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,248.2	6,797.8	229.5	7,027.3
Fund Source				
Appropriated Funds				
AD2152-A Information Technology Fund (Appropriated)	1,925.6	2,133.9	158.1	2,292.0
AD2531-A State Web Portal Fund (Appropriated)	4,322.7	4,663.9	71.4	4,735.3
	6,248.2	6,797.8	229.5	7,027.3
Fund Source Total:	6,248.2	6,797.8	229.5	7,027.3

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Strategic Transformation and Innovation

Fund: AD2152-A Information Technology Fund

Appropriated

0000	FTE	9.9	10.7	0.0	10.7
6000	Personal Services	1,013.4	1,048.7	117.0	1,165.7
6100	Employee Related Expenses	310.8	368.0	41.1	409.1
6200	Professional and Outside Services	4.3	4.3	0.0	4.3
6500	Travel In-State	1.0	0.0	0.0	0.0
6600	Travel Out of State	4.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	509.0	611.4	0.0	611.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	82.3	101.5	0.0	101.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,925.6	2,133.9	158.1	2,292.0

Fund Total: 1,925.6 2,133.9 158.1 2,292.0

Fund: AD2531-A State Web Portal Fund

Appropriated

0000	FTE	5.5	6.4	0.0	6.4
6000	Personal Services	458.4	594.3	53.1	647.4
6100	Employee Related Expenses	150.8	205.1	18.3	223.4
6200	Professional and Outside Services	2,313.8	2,341.0	0.0	2,341.0
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	1,248.0	1,338.4	0.0	1,338.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Strategic Transformation and Innovation					
Fund: AD2531-A State Web Portal Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	151.6	185.1	0.0	185.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,322.7	4,663.9	71.4	4,735.3
Fund Total:		4,322.7	4,663.9	71.4	4,735.3
Program Total For Selected Funds:		6,248.2	6,797.8	229.5	7,027.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	15.4	17.1
Expenditure Category Total	15.4	17.1
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	9.9	10.7
AD2531-A State Web Portal Fund (Appropriated)	5.5	6.4
Fund Source Total	15.4	17.1
<hr/>		
Personal Services	1,471.8	1,643.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,471.8	1,643.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1,013.4	1,048.7
AD2531-A State Web Portal Fund (Appropriated)	458.4	594.3
Fund Source Total	1,471.8	1,643.0
<hr/>		
Employee Related Expenses	461.6	573.1
Expenditure Category Total	461.6	573.1
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	310.8	368.0
AD2531-A State Web Portal Fund (Appropriated)	150.8	205.1
Fund Source Total	461.6	573.1
<hr/>		
Professional and Outside Services		2,345.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	6.6	
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	118.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,193.2	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,318.1	2,345.3
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	4.3	4.3
AD2531-A State Web Portal Fund (Appropriated)	2,313.8	2,341.0
	2,318.1	2,345.3
Fund Source Total	2,318.1	2,345.3
<hr/>		
Travel In-State	1.0	0.0
Expenditure Category Total	1.0	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	1.0	0.0
<hr/>		
Travel Out of State	4.8	0.0
Expenditure Category Total	4.8	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	4.8	0.0
	4.8	0.0
Fund Source Total	4.8	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		1,949.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	30.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	360.5	
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	233.3	
Pmt for AFIS Development & Usage	3.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	59.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	102.1	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	953.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.8	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	1.5	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.7	
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	11.2	
Books- Subscriptions And Publications	0.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,757.0	1,949.8
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	509.0	611.4
AD2531-A State Web Portal Fund (Appropriated)	1,248.0	1,338.4
	1,757.0	1,949.8
Fund Source Total	1,757.0	1,949.8
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	233.9	286.6
Expenditure Category Total	233.9	286.6
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	82.3	101.5
AD2531-A State Web Portal Fund (Appropriated)	151.6	185.1
Fund Source Total	233.9	286.6
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.7	1,048.7	AD2152-A
Arizona State Retirement System	6.4	594.3	AD2531-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	184,999.9	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	13.0	0.0	0.0	0.0
6000 Personal Services	1,100.5	0.0	0.0	0.0
6100 Employee Related Expenses	365.8	0.0	0.0	0.0
6200 Professional and Outside Services	641.5	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,344.7	0.0	0.0	0.0
8000 Equipment	36.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	91.8	0.0	0.0	0.0
Expenditure Categories Total:	6,580.4	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AD2152-A Information Technology Fund (Appropriated)	6,240.0	0.0	0.0	0.0
	6,240.0	0.0	0.0	0.0
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	340.4	0.0	0.0	0.0
	340.4	0.0	0.0	0.0
Fund Source Total:	6,580.4	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Statewide Information Security and Privacy Operations and Controls

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	340.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		340.4	0.0	0.0	0.0
Fund Total:		340.4	0.0	0.0	0.0

Fund: AD2152-A Information Technology Fund

Appropriated

0000	FTE	13.0	0.0	0.0	0.0
6000	Personal Services	1,100.5	0.0	0.0	0.0
6100	Employee Related Expenses	365.8	0.0	0.0	0.0
6200	Professional and Outside Services	641.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,004.3	0.0	0.0	0.0
8000	Equipment	36.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Statewide Information Security and Privacy Operations and Controls			
Fund:	AD2152-A Information Technology Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	91.8	0.0	0.0	0.0
Appropriated Total:	6,240.0	0.0	0.0	0.0
Fund Total:	6,240.0	0.0	0.0	0.0
Program Total For Selected Funds:	6,580.4	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	13.0	0.0
Expenditure Category Total	13.0	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	13.0	0.0
Fund Source Total	13.0	0.0
<hr/>		
Personal Services	1,100.5	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,100.5	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	1,100.5	0.0
Fund Source Total	1,100.5	0.0
<hr/>		
Employee Related Expenses	365.8	0.0
Expenditure Category Total	365.8	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	365.8	0.0
Fund Source Total	365.8	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	62.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	1.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	577.8	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	641.5	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	641.5	0.0
Fund Source Total	641.5	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		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	210.8	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	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	27.9	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	4,087.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.1	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	13.8	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	4,344.7	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	4,004.3	0.0
	4,004.3	0.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	340.4	0.0
	340.4	0.0
Fund Source Total	4,344.7	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	6.8	
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	8.6	
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	18.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	2.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	36.1	0.0
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	36.1	0.0
Fund Source Total	36.1	0.0
Capital Outlay	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	91.8	0.0
Expenditure Category Total	<u>91.8</u>	<u>0.0</u>
<hr/>		
Appropriated		
AD2152-A Information Technology Fund (Appropriated)	91.8	0.0
Fund Source Total	<u>91.8</u>	<u>0.0</u>

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	10.0	11.8	0.0	11.8
6000 Personal Services	805.8	967.7	75.6	1,043.3
6100 Employee Related Expenses	271.1	383.5	30.0	413.5
6200 Professional and Outside Services	64.8	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	174.0	77.5	0.0	77.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	72.5	133.0	0.0	133.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,388.2	1,561.7	105.6	1,667.3
Fund Source				
Appropriated Funds				
AD2531-A State Web Portal Fund (Appropriated)	0.0	0.0	1,667.3	1,667.3
AD4230-A Automation Operations Fund (Appropriated)	1,388.2	1,561.7	(1,561.7)	0.0
	1,388.2	1,561.7	105.6	1,667.3
Fund Source Total:	1,388.2	1,561.7	105.6	1,667.3

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Information Technology Project Management and Oversight

Fund: AD2531-A State Web Portal Fund

Appropriated

0000	FTE	0.0	0.0	11.8	11.8
6000	Personal Services	0.0	0.0	1,043.3	1,043.3
6100	Employee Related Expenses	0.0	0.0	413.5	413.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	77.5	77.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	133.0	133.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	1,667.3	1,667.3
Fund Total:		0.0	0.0	1,667.3	1,667.3

Fund: AD4230-A Automation Operations Fund

Appropriated

0000	FTE	10.0	11.8	(11.8)	0.0
6000	Personal Services	805.8	967.7	(967.7)	0.0
6100	Employee Related Expenses	271.1	383.5	(383.5)	0.0
6200	Professional and Outside Services	64.8	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	174.0	77.5	(77.5)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Information Technology Project Management and Oversight			
Fund:	AD4230-A Automation Operations Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	72.5	133.0	(133.0)	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,388.2	1,561.7	(1,561.7)	0.0
Fund Total:	1,388.2	1,561.7	(1,561.7)	0.0
Program Total For Selected Funds:	1,388.2	1,561.7	105.6	1,667.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Information Technology Project Management and Oversight	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	10.0	11.8
Expenditure Category Total	10.0	11.8
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	10.0	11.8
Fund Source Total	10.0	11.8
<hr/>		
Personal Services	805.8	967.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	805.8	967.7
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	805.8	967.7
Fund Source Total	805.8	967.7
<hr/>		
Employee Related Expenses	271.1	383.5
Expenditure Category Total	271.1	383.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	271.1	383.5
Fund Source Total	271.1	383.5
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	37.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	27.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Information Technology Project Management and Oversight	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	64.8	0.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	64.8	0.0
Fund Source Total	64.8	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		77.5
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	174.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	174.0	77.5
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	174.0	77.5
	174.0	77.5
Fund Source Total	174.0	77.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	72.5	133.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	72.5	133.0
Appropriated		
AD4230-A Automation Operations Fund (Appropriated)	72.5	133.0
Fund Source Total	72.5	133.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	11.8	967.7	AD4230-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	4.0	4.5	0.0	4.5
6000 Personal Services	386.0	558.9	0.0	558.9
6100 Employee Related Expenses	101.8	147.2	0.0	147.2
6200 Professional and Outside Services	2,551.4	0.0	0.0	0.0
6500 Travel In-State	1.0	5.0	0.0	5.0
6600 Travel Out of State	2.9	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	15,434.9	20,392.7	0.0	20,392.7
7000 Other Operating Expenses	1,077.7	17.5	0.0	17.5
8000 Equipment	5.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	73.6	30.0	0.0	30.0
9100 Transfers	869.8	980.0	0.0	980.0
Expenditure Categories Total:	20,504.2	22,131.3	0.0	22,131.3
Fund Source				
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	189.1	30.0	0.0	30.0
AD2176-N Emergency Telecommunications Services Fund (N	20,121.2	21,931.3	0.0	21,931.3
AD2177-N Text to 911 Services Fund (Non-Appropriated)	193.9	170.0	0.0	170.0
Fund Source Total:	20,504.2	22,131.3	0.0	22,131.3

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Public Safety Programs

Fund: AD2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	189.1	30.0	0.0	30.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		189.1	30.0	0.0	30.0
Fund Total:		189.1	30.0	0.0	30.0

Fund: AD2176-N Emergency Telecommunications Services Fund

Non-Appropriated

0000	FTE	4.0	4.5	0.0	4.5
6000	Personal Services	386.0	558.9	0.0	558.9
6100	Employee Related Expenses	101.8	147.2	0.0	147.2
6200	Professional and Outside Services	2,551.4	0.0	0.0	0.0
6500	Travel In-State	1.0	5.0	0.0	5.0
6600	Travel Out of State	2.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,075.4	20,212.7	0.0	20,212.7
7000	Other Operating Expenses	1,077.7	17.5	0.0	17.5
8000	Equipment	5.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Public Safety Programs				
Fund: AD2176-N Emergency Telecommunications Services Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	73.6	30.0	0.0	30.0
9100 Transfers	846.4	960.0	0.0	960.0
Non-Appropriated Total:	20,121.2	21,931.3	0.0	21,931.3
Fund Total:	20,121.2	21,931.3	0.0	21,931.3
Fund: AD2177-N Text to 911 Services Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	170.4	150.0	0.0	150.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	23.5	20.0	0.0	20.0
Non-Appropriated Total:	193.9	170.0	0.0	170.0
Fund Total:	193.9	170.0	0.0	170.0
Program Total For Selected Funds:	20,504.2	22,131.3	0.0	22,131.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Public Safety Programs	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	4.0	4.5
Expenditure Category Total	4.0	4.5
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	4.0	4.5
Fund Source Total	4.0	4.5
<hr/>		
Personal Services	386.0	558.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	386.0	558.9
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	386.0	558.9
Fund Source Total	386.0	558.9
<hr/>		
Employee Related Expenses	101.8	147.2
Expenditure Category Total	101.8	147.2
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	101.8	147.2
Fund Source Total	101.8	147.2
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,551.4	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Public Safety Programs	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,551.4	0.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	2,551.4	0.0
Fund Source Total	2,551.4	0.0
<hr/>		
Travel In-State	1.0	5.0
Expenditure Category Total	1.0	5.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	1.0	5.0
Fund Source Total	1.0	5.0
<hr/>		
Travel Out of State	2.9	0.0
Expenditure Category Total	2.9	0.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	2.9	0.0
Fund Source Total	2.9	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	15,434.9	20,392.7
Expenditure Category Total	15,434.9	20,392.7
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	189.1	30.0
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	15,075.4	20,212.7
AD2177-N Text to 911 Services Fund (Non-Appropriated)	170.4	150.0
Fund Source Total	15,434.9	20,392.7
<hr/>		
Other Operating Expenses		17.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	7.8	
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	962.6	
Pmt for AFIS Development & Usage	1.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	7.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	14.1	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	73.1	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2022 Actual	FY 2023 Expd. Plan
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	3.9	
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	2.5	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Public Safety Programs	
	FY 2022 Actual	FY 2023 Expd. Plan
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1,077.7	17.5
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	1,077.7	17.5
Fund Source Total	1,077.7	17.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
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	5.1	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Public Safety Programs

	FY 2022 Actual	FY 2023 Expd. Plan
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	5.1	0.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	5.1	0.0
Fund Source Total	5.1	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	73.6	30.0
Expenditure Category Total	73.6	30.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	73.6	30.0
Fund Source Total	73.6	30.0
<hr/>		
Transfers	869.8	980.0
Expenditure Category Total	869.8	980.0
Non-Appropriated		
AD2176-N Emergency Telecommunications Services Fund (Non-Appr	846.4	960.0
AD2177-N Text to 911 Services Fund (Non-Appropriated)	23.5	20.0
Fund Source Total	869.8	980.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	558.9	AD2176-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

RISK MANAGEMENT Management

Keith Johnson
RM Assistant Director
SAD0000000014
Grade E4

Doug Brown
RM Manager
SAD000000717
Grade 27

Michelle Wilkerson
RM Claims Manager
SAD000000871
Grade 27

Rebecca Johnson
RM Manager
SAD000000147
Grade 27

Misty Sweet
Administration Manager
SAD000000286
Grade 25

Loss Prevention

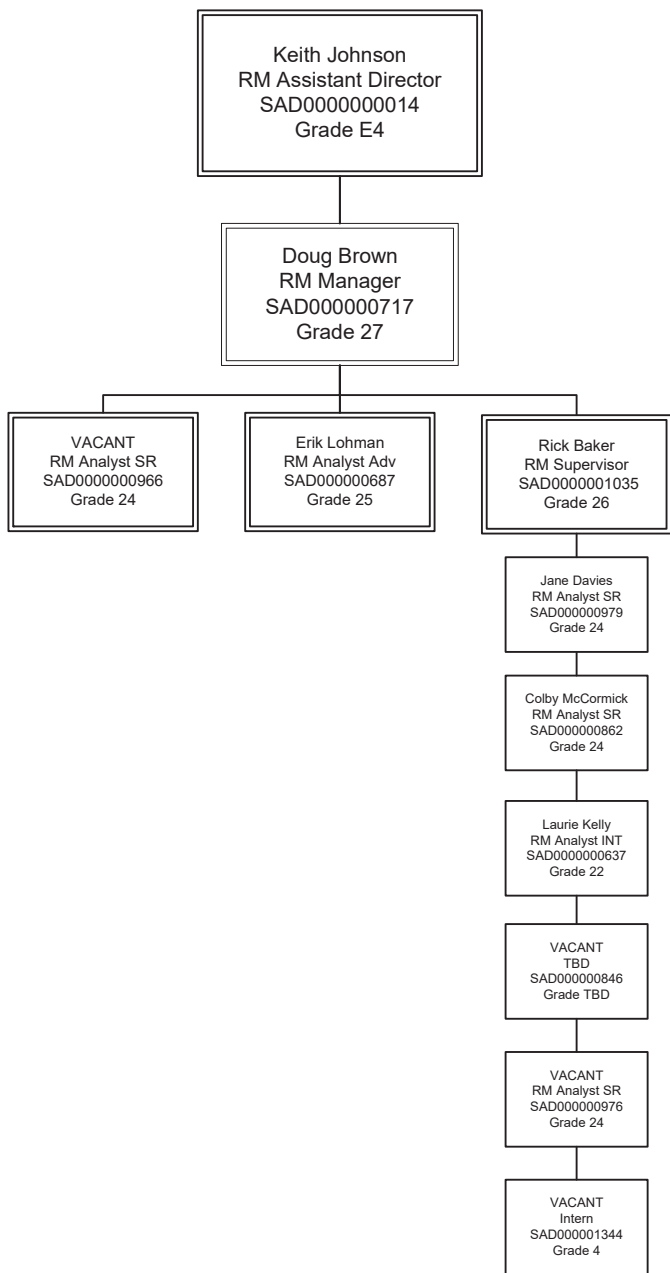
Property and
Liability

Workers
Compensation

Administration

RISK MANAGEMENT

Loss Prevention



RISK MANAGEMENT

Property/Liability/Insurance

Keith Johnson
 RM Assistant Director
 SAD0000000014
 Grade E4

Michelle Wilkerson
 RM Claims Manager
 SAD0000000871
 Grade 27

Insurance Department

Claims Department

James Abdo
 RM Analyst SR
 SAD000000278
 Grade 24

Katie Rudd
 RM Analyst INT
 SAD000000673
 Grade 22

Karina Charley
 ASO II
 SAD000000672
 Grade 21

Sharon Gorman
 RM Analyst SR
 SAD000000967
 Grade 24

Yolanda Price
 ASO II
 SAD000000670
 Grade 21

VACANT
 RM Supervisor
 SAD000000871
 Grade 26

Bruce Brown
 RM Analyst ADV
 SAD000000961
 Grade 25

LeeAnn Vehstedt
 RM Analyst SR
 SAD000000962
 Grade 24

Kimberly Severson
 RM Analyst SR
 SAD000000697
 Grade 24

Johanna Hammel
 RM Analyst SR
 SAD000000689
 Grade 24

VACANT
 RM Analyst SR
 SAD000000723
 Grade 24

VACANT
 RM Analyst SR
 SAD000000669
 Grade 24

Joseph George
 RM Supervisor
 SAD000000690
 Grade 26

David Heese
 RM Analyst SR
 SAD000000692
 Grade 24

Cyndi Farrell
 RM Analyst SR
 SAD000000963
 Grade 24

Michele Tomas
 RM Analyst SR
 SAD000000721
 Grade 24

Deborah Evans
 RM Analyst INT
 SAD000000844
 Grade 22

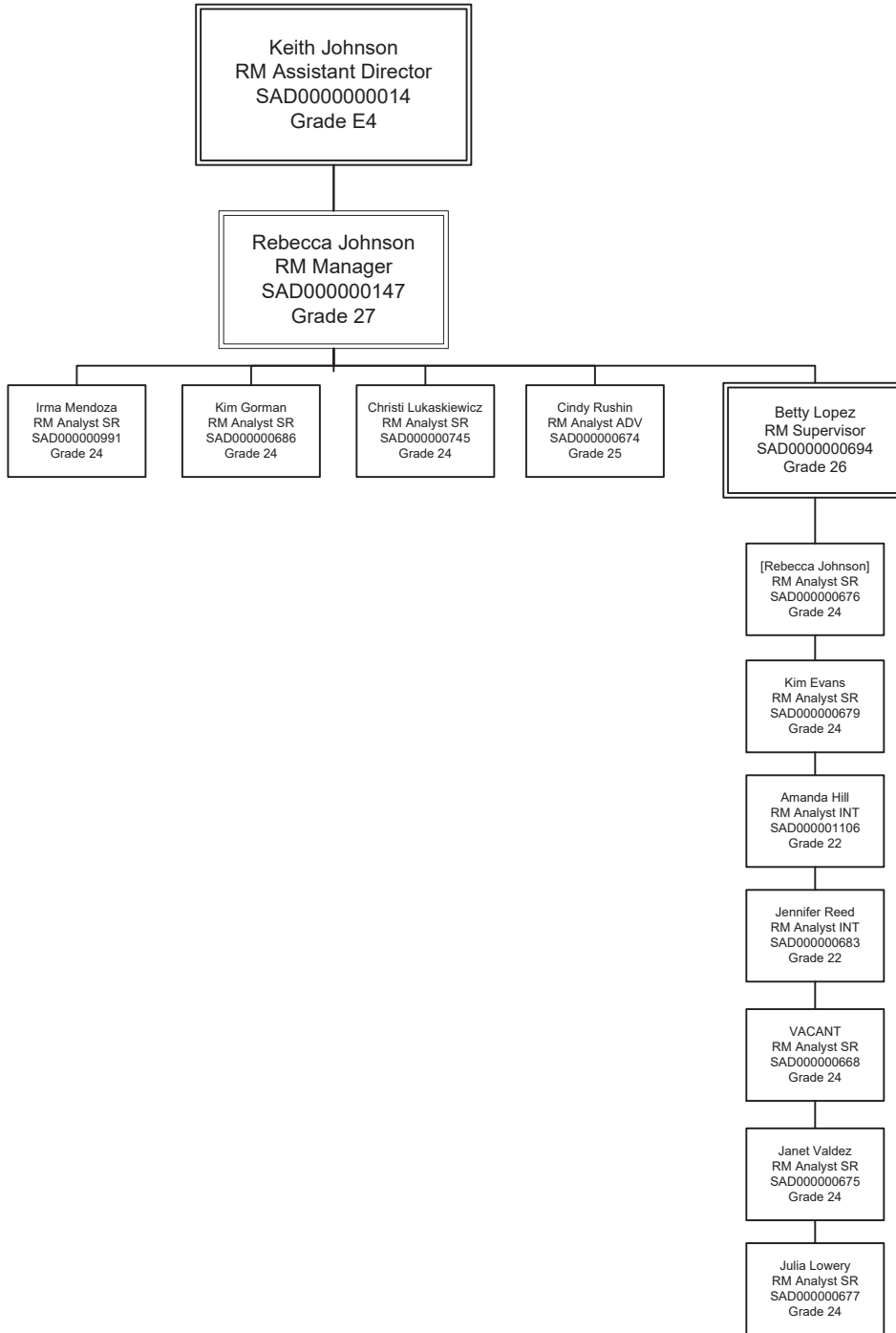
Elizabeth Bell
 RM Analyst SR
 SAD000000681
 Grade 24

Eric Lee
 RM Analyst SR
 SAD000000727
 Grade 24

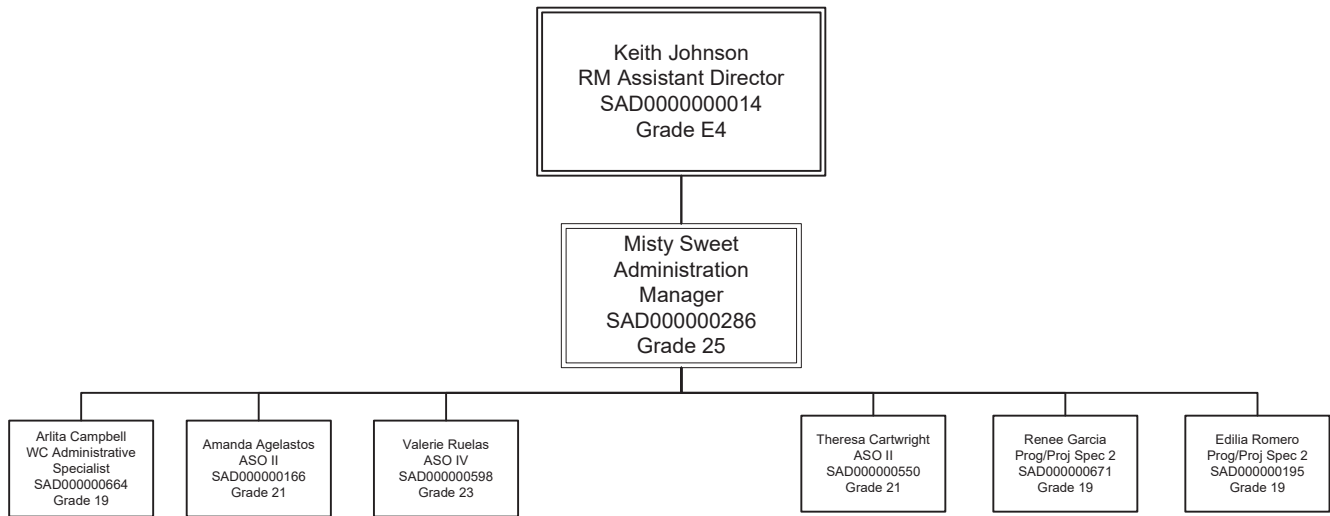
VACANT
 RM Analyst INT
 SAD000000724
 Grade 24

RISK MANAGEMENT

Workers' Compensation



RISK MANAGEMENT Administration



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
7-1 Risk Management	7,229.3	8,589.2	(3,671.2)	4,888.0
7-2 SLI Risk Management Administrative Expenses	9,786.9	8,597.8	2,272.9	10,870.7
7-3 SLI Risk Management Losses and Premiums	46,754.9	55,435.1	4,040.2	59,475.3
7-4 SLI Workers Compensation Losses and Premiums	20,430.5	28,253.0	142.0	28,395.0
7-5 SLI Federal Transfer Payment	0.0	0.0	0.0	0.0
7-6 SLI Cyber Risk Insurance	0.0	21,587.2	1,450.0	23,037.2
Program Summary Total:	84,201.6	122,462.3	4,233.9	126,666.2
Expenditure Categories				
0000 FTE Positions	51.0	52.0	0.0	52.0
6000 Personal Services	2,911.9	3,741.5	289.0	4,030.5
6100 Employee Related Expenses	1,118.6	1,686.7	117.4	1,804.1
6200 Professional and Outside Services	23,812.7	26,363.7	0.0	26,363.7
6500 Travel In-State	1.0	8.9	0.0	8.9
6600 Travel Out of State	1.7	18.3	0.0	18.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	55,722.4	89,947.8	3,827.5	93,775.3
8000 Equipment	59.7	30.0	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	573.6	665.4	0.0	665.4
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	84,201.6	122,462.3	4,233.9	126,666.2
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	75,354.7	93,094.3	6,861.5	99,925.8
AD4217-A Cybersecurity Risk Management Fund (Appropriat	0.0	21,587.2	1,450.0	23,037.2
	75,354.7	114,681.5	8,311.5	122,963.0
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	8,846.9	7,780.8	(4,077.6)	3,703.2
	8,846.9	7,780.8	(4,077.6)	3,703.2
Fund Source Total:	84,201.6	122,462.3	4,233.9	126,666.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	AD4216-A Risk Management Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Risk Management	6,764.3	7,847.4	406.4	8,223.8
7-2	SLI Risk Management Administrative Expenses	9,786.9	8,597.8	2,272.9	10,870.7
7-3	SLI Risk Management Losses and Premiums	38,373.0	48,396.1	4,040.2	52,436.3
7-4	SLI Workers Compensation Losses and Premium	20,430.5	28,253.0	142.0	28,395.0
7-5	SLI Federal Transfer Payment	0.0	0.0	0.0	0.0
Total		75,354.7	93,094.3	6,861.5	99,925.8

Appropriated Funding

Expenditure Categories

FTE Positions		47.0	47.0	0.0	47.0
	Personal Services	2,606.5	3,282.0	289.0	3,571.0
	Employee Related Expenses	1,008.0	1,333.7	117.4	1,451.1
	Professional and Outside Services	21,209.0	22,824.7	0.0	22,824.7
	Travel In-State	0.9	6.3	0.0	6.3
	Travel Out of State	1.7	18.3	0.0	18.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	49,940.2	64,983.6	6,455.1	71,438.7
	Equipment	59.7	30.0	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	528.7	615.7	0.0	615.7
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	75,354.7	93,094.3	6,861.5	99,925.8
--------------------------------------	----------	----------	---------	----------

Fund AD4216-A Total:	75,354.7	93,094.3	6,861.5	99,925.8
-----------------------------	----------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4217-A Cybersecurity Risk Management Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-6	SLI Cyber Risk Insurance	0.0	21,587.2	1,450.0	23,037.2
	Total	0.0	21,587.2	1,450.0	23,037.2

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	1.0	0.0	1.0
Personal Services		0.0	91.9	0.0	91.9
Employee Related Expenses		0.0	37.3	0.0	37.3
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	2.0	0.0	2.0
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	21,456.0	1,450.0	22,906.0
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	21,587.2	1,450.0	23,037.2
Fund AD4217-A Total:		0.0	21,587.2	1,450.0	23,037.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4219-N Construction Insurance Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Risk Management	465.0	741.8	(4,077.6)	(3,335.8)
7-3	SLI Risk Management Losses and Premiums	8,381.8	7,039.0	0.0	7,039.0
	Total	8,846.9	7,780.8	(4,077.6)	3,703.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		4.0	4.0	0.0	4.0
Personal Services		305.4	367.6	0.0	367.6
Employee Related Expenses		110.6	315.7	0.0	315.7
Professional and Outside Services		2,603.7	3,539.0	0.0	3,539.0
Travel In-State		0.1	0.6	0.0	0.6
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		5,782.2	3,508.2	(4,077.6)	(569.4)
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		44.8	49.7	0.0	49.7
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,846.9	7,780.8	(4,077.6)	3,703.2
--------------------------------------	---------	---------	-----------	---------

Fund AD4219-N Total:	8,846.9	7,780.8	(4,077.6)	3,703.2
-----------------------------	---------	---------	-----------	---------

Program 7 Total:	84,201.6	122,462.3	4,233.9	126,666.2
-------------------------	----------	-----------	---------	-----------

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

Agency:	Arizona Department of Administration
Program:	Risk Management

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	51.0	51.0	0.0	51.0
6000 Personal Services	2,911.9	3,649.6	289.0	3,938.6
6100 Employee Related Expenses	1,118.6	1,649.4	117.4	1,766.8
6200 Professional and Outside Services	1,406.0	290.0	0.0	290.0
6500 Travel In-State	1.0	3.6	0.0	3.6
6600 Travel Out of State	1.7	15.0	0.0	15.0
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	1,156.8	2,286.2	(4,077.6)	(1,791.4)
8000 Equipment	59.7	30.0	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	573.6	665.4	0.0	665.4
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,229.3	8,589.2	(3,671.2)	4,888.0
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	6,764.3	7,847.4	406.4	8,223.8
	6,764.3	7,847.4	406.4	8,223.8
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	465.0	741.8	(4,077.6)	(3,335.8)
	465.0	741.8	(4,077.6)	(3,335.8)
Fund Source Total:	7,229.3	8,589.2	(3,671.2)	4,888.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Risk Management

Fund: AD4216-A Risk Management Fund

Appropriated

0000	FTE	47.0	47.0	0.0	47.0
6000	Personal Services	2,606.5	3,282.0	289.0	3,571.0
6100	Employee Related Expenses	1,008.0	1,333.7	117.4	1,451.1
6200	Professional and Outside Services	1,406.0	290.0	0.0	290.0
6500	Travel In-State	0.9	3.0	0.0	3.0
6600	Travel Out of State	1.7	15.0	0.0	15.0
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	1,152.8	2,278.0	0.0	2,278.0
8000	Equipment	59.7	30.0	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	528.7	615.7	0.0	615.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,764.3	7,847.4	406.4	8,223.8
Fund Total:		6,764.3	7,847.4	406.4	8,223.8

Fund: AD4219-N Construction Insurance Fund

Non-Appropriated

0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	305.4	367.6	0.0	367.6
6100	Employee Related Expenses	110.6	315.7	0.0	315.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.1	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.1	8.2	(4,077.6)	(4,069.4)
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Risk Management			
Fund:	AD4219-N Construction Insurance Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	44.8	49.7	0.0	49.7
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	465.0	741.8	(4,077.6)	(3,335.8)
Fund Total:	465.0	741.8	(4,077.6)	(3,335.8)
Program Total For Selected Funds:	7,229.3	8,589.2	(3,671.2)	4,888.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Risk Management	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	51.0	51.0
Expenditure Category Total	51.0	51.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	47.0	47.0
	47.0	47.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	51.0	51.0
<hr/>		
Personal Services	2,911.9	3,649.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,911.9	3,649.6
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	2,606.5	3,282.0
	2,606.5	3,282.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	305.4	367.6
	305.4	367.6
Fund Source Total	2,911.9	3,649.6
<hr/>		
Employee Related Expenses	1,118.6	1,649.4
Expenditure Category Total	1,118.6	1,649.4
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,008.0	1,333.7
	1,008.0	1,333.7
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	110.6	315.7
	110.6	315.7
Fund Source Total	1,118.6	1,649.4
<hr/>		
Professional and Outside Services		290.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	9.3	
Attorney General Legal Services	2.0	
External Legal Services	1,059.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	95.1	
Hospital Services	0.0	
Other Medical Services	137.6	
Institutional Care	0.0	
Education And Training	7.5	
Vendor Travel	0.3	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Risk Management	
	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	11.1	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	69.0	
Other Professional And Outside Services	14.5	
Expenditure Category Total	1,406.0	290.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,406.0	290.0
	1,406.0	290.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	1,406.0	290.0
<hr/>		
Travel In-State	1.0	3.6
Expenditure Category Total	1.0	3.6
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.9	3.0
	0.9	3.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.1	0.6
	0.1	0.6
Fund Source Total	1.0	3.6
<hr/>		
Travel Out of State	1.7	15.0
Expenditure Category Total	1.7	15.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1.7	15.0
	1.7	15.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	1.7	15.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,286.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	38.7	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 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	100.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	52.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	20.1	
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	25.2	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	341.6	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	11.0	
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	3.8	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	519.7	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan
Security Supplies	0.0	
Office Supplies	1.9	
Computer Supplies	0.5	
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	1.3	
Other Education And Training Costs	6.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.8	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	5.1	
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	1.7	
Books- Subscriptions And Publications	25.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.7	
Expenditure Category Total	1,156.8	2,286.2
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	1,152.8	2,278.0
	1,152.8	2,278.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	4.1	8.2
	4.1	8.2
Fund Source Total	1,156.8	2,286.2
<hr/>		
Current Year Expenditures		30.0
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	59.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

	FY 2022 Actual	FY 2023 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	59.7	30.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	59.7	30.0
Expenditure Category Total	59.7	30.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	573.6	665.4
Expenditure Category Total	573.6	665.4
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	528.7	615.7
Expenditure Category Total	528.7	615.7
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	44.8	49.7
Fund Source Total	44.8	49.7
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	41.0	3,282.0	AD4216-A
Arizona State Retirement System	4.0	367.6	AD4219-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Risk Management

			FY 2022 Actual	FY 2023 Expd. Plan
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life	0.0	0.0
0.0	0.0	0.0		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	9,781.8	8,588.8	0.0	8,588.8
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	5.2	5.0	2,272.9	2,277.9
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:	9,786.9	8,597.8	2,272.9	10,870.7
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	9,786.9	8,597.8	2,272.9	10,870.7
Fund Source Total:	9,786.9	8,597.8	2,272.9	10,870.7

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Risk Management Administrative Expenses				
Fund:	AD4216-A Risk Management Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	9,781.8	8,588.8	0.0	8,588.8
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	5.2	5.0	2,272.9	2,277.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	9,786.9	8,597.8	2,272.9	10,870.7
	Fund Total:	9,786.9	8,597.8	2,272.9	10,870.7
	Program Total For Selected Funds:	9,786.9	8,597.8	2,272.9	10,870.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		8,588.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	182.5	
Attorney General Legal Services	317.5	
External Legal Services	8,912.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	26.4	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	4.3	
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	256.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	82.6	
Expenditure Category Total	9,781.8	8,588.8
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	9,781.8	8,588.8
Fund Source Total	9,781.8	8,588.8
<hr/>		
Travel In-State	0.0	2.0
Expenditure Category Total	0.0	2.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Travel Out of State	0.0	2.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Administrative Expenses	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	2.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		5.0
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	5.2	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	5.2	5.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	5.2	5.0
Fund Source Total	5.2	5.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,603.7	3,539.0	0.0	3,539.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	44,151.2	51,896.1	4,040.2	55,936.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	46,754.9	55,435.1	4,040.2	59,475.3
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	38,373.0	48,396.1	4,040.2	52,436.3
	38,373.0	48,396.1	4,040.2	52,436.3
Non-Appropriated Funds				
AD4219-N Construction Insurance Fund (Non-Appropriated)	8,381.8	7,039.0	0.0	7,039.0
	8,381.8	7,039.0	0.0	7,039.0
Fund Source Total:	46,754.9	55,435.1	4,040.2	59,475.3

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Risk Management Losses and Premiums

Fund: AD4216-A Risk Management Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	38,373.0	48,396.1	4,040.2	52,436.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	38,373.0	48,396.1	4,040.2	52,436.3

Fund Total: 38,373.0 48,396.1 4,040.2 52,436.3

Fund: AD4219-N Construction Insurance Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2,603.7	3,539.0	0.0	3,539.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,778.2	3,500.0	0.0	3,500.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Risk Management Losses and Premiums			
Fund:	AD4219-N Construction Insurance Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	8,381.8	7,039.0	0.0	7,039.0
Fund Total:	8,381.8	7,039.0	0.0	7,039.0
Program Total For Selected Funds:	46,754.9	55,435.1	4,040.2	59,475.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Risk Management Losses and Premiums	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		3,539.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	4.5	
Attorney General Legal Services	2.2	
External Legal Services	2,526.4	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	13.2	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	57.4	
Expenditure Category Total	2,603.7	3,539.0
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	2,603.7	3,539.0
Fund Source Total	2,603.7	3,539.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		51,896.1
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	(3.4)	
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	2,041.3	
Gross Proceeds Payments To Attorneys	25,351.4	
General Liability- Non-Taxable- Self Ins	3,715.5	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	399.7	
General Property Damage - Self- Insured	4,411.6	
Automobile Physical Damage-Self Insured	1,888.4	
Liability Insurance Premiums	6,346.7	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	44,151.2	51,896.1
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	38,373.0	48,396.1
	38,373.0	48,396.1
Non-Appropriated		
AD4219-N Construction Insurance Fund (Non-Appropriated)	5,778.2	3,500.0
	5,778.2	3,500.0
Fund Source Total	44,151.2	51,896.1
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	10,021.2	13,945.9	0.0	13,945.9
6500 Travel In-State	0.0	1.3	0.0	1.3
6600 Travel Out of State	0.0	1.3	0.0	1.3
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	10,409.3	14,304.5	142.0	14,446.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,430.5	28,253.0	142.0	28,395.0
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	20,430.5	28,253.0	142.0	28,395.0
Fund Source Total:	20,430.5	28,253.0	142.0	28,395.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Workers Compensation Losses and Premiums				
Fund:	AD4216-A Risk Management Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	10,021.2	13,945.9	0.0	13,945.9
6500	Travel In-State	0.0	1.3	0.0	1.3
6600	Travel Out of State	0.0	1.3	0.0	1.3
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	10,409.3	14,304.5	142.0	14,446.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	20,430.5	28,253.0	142.0	28,395.0
	Fund Total:	20,430.5	28,253.0	142.0	28,395.0
	Program Total For Selected Funds:	20,430.5	28,253.0	142.0	28,395.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		13,945.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	8.1	
Attorney General Legal Services	0.0	
External Legal Services	13.3	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	2,668.1	
Other Medical Services	7,309.5	
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	15.2	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	7.0	
Expenditure Category Total	10,021.2	13,945.9
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	10,021.2	13,945.9
Fund Source Total	10,021.2	13,945.9
<hr/>		
Travel In-State	0.0	1.3
Expenditure Category Total	0.0	1.3
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	1.3
Fund Source Total	0.0	1.3
<hr/>		
Travel Out of State	0.0	1.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Workers Compensation Losses and Premiums	
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	0.0	1.3
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	1.3
Fund Source Total	0.0	1.3
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		14,304.5
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	3,257.1	
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	990.3	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	5,621.3	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	540.6	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	10,409.3	14,304.5
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	10,409.3	14,304.5
Fund Source Total	10,409.3	14,304.5
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

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

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Federal Transfer Payment				
Fund:	AD4216-A Risk Management Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2022 Actual	FY 2023 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
Appropriated		
AD4216-A Risk Management Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Federal Transfer Payment

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Cyber Risk Insurance

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	1.0	0.0	1.0
6000 Personal Services	0.0	91.9	0.0	91.9
6100 Employee Related Expenses	0.0	37.3	0.0	37.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	2.0	0.0	2.0
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	21,456.0	1,450.0	22,906.0
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	21,587.2	1,450.0	23,037.2
Fund Source				
Appropriated Funds				
AD4217-A Cybersecurity Risk Management Fund (Appropriat	0.0	21,587.2	1,450.0	23,037.2
	0.0	21,587.2	1,450.0	23,037.2
Fund Source Total:	0.0	21,587.2	1,450.0	23,037.2

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Cyber Risk Insurance					
Fund: AD4217-A Cybersecurity Risk Management Fund					
Appropriated					
0000	FTE	0.0	1.0	0.0	1.0
6000	Personal Services	0.0	91.9	0.0	91.9
6100	Employee Related Expenses	0.0	37.3	0.0	37.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	2.0	0.0	2.0
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	21,456.0	1,450.0	22,906.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	21,587.2	1,450.0	23,037.2
Fund Total:		0.0	21,587.2	1,450.0	23,037.2
Program Total For Selected Funds:		0.0	21,587.2	1,450.0	23,037.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Cyber Risk Insurance	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	1.0
Expenditure Category Total	0.0	1.0
Appropriated		
AD4217-A Cybersecurity Risk Management Fund (Appropriated)	0.0	1.0
Fund Source Total	0.0	1.0
<hr/>		
Personal Services	0.0	91.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	91.9
Appropriated		
AD4217-A Cybersecurity Risk Management Fund (Appropriated)	0.0	91.9
Fund Source Total	0.0	91.9
<hr/>		
Employee Related Expenses	0.0	37.3
Expenditure Category Total	0.0	37.3
Appropriated		
AD4217-A Cybersecurity Risk Management Fund (Appropriated)	0.0	37.3
Fund Source Total	0.0	37.3
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	2.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI Cyber Risk Insurance	
	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	0.0	2.0
Appropriated		
AD4217-A Cybersecurity Risk Management Fund (Appropriated)	0.0	2.0
Fund Source Total	0.0	2.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		21,456.0
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Cyber Risk Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Cyber Risk Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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	21,456.0
Appropriated		
AD4217-A Cybersecurity Risk Management Fund (Appropriated)	0.0	21,456.0
Fund Source Total	0.0	21,456.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Cyber Risk Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Cyber Risk Insurance

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

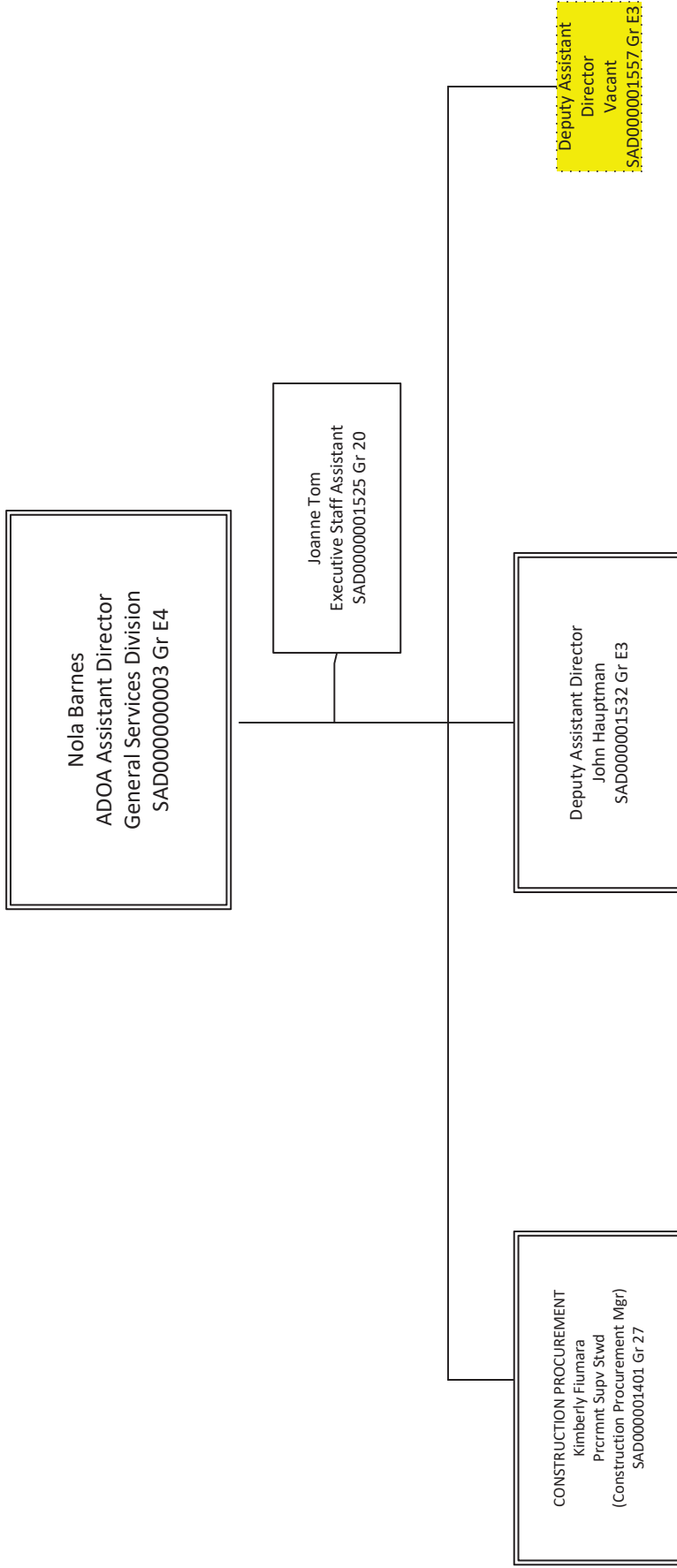
Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	91.9	AD4217-A

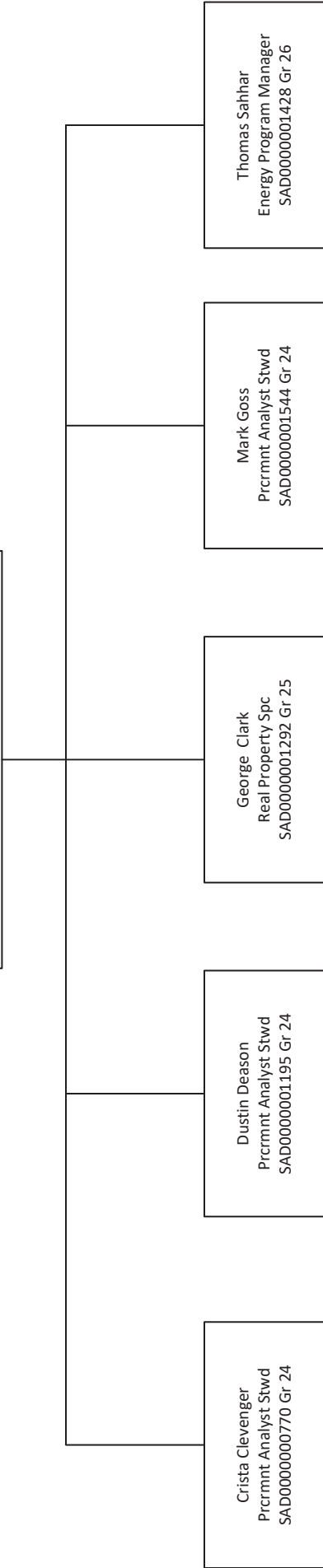
Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

Arizona Department of Administration
General Services Division



CONSTRUCTION PROCUREMENT
Kimberly Fiumara
Prccrmt Supv Stwd
(Construction Procurement Mgr)
SAD000001401 Gr 27



Arizona Department of Administration
 General Services Division
 Planning & Construction Services
 6/12/2022

Nola Barnes
 ADOA Assistant Director
 General Services Division
 SAD0000000003 Gr E4

Deputy Assistant Director
 John Hauptman
 SAD0000001532 GrE3

Marjorie McKenna
 Prog Spct
 AD0000000559 Gr 20

ADMIN & FINANCE
 Vacant
 Div Budget Admr
 SAD0000000563 Gr 27

Jobalena Yates
 GSD Ops Lead
 SAD0000000482 Gr 24

Connie Castillo
 Program Specialist
 SAD0000001032 Gr 20

PHYSICAL SECURITY
 Jason Joseph
 Physical Security Mgr
 SAD0000000397 Gr 26

Adam Taylor
 Electronic Sec Sys
 Spct
 SAD0000000561 Gr 21

Lloyd Allgood
 Electronic Sec Sys
 Tech
 SAD0000000428 Gr 20

Kerry Suson
 ADOA COOP/SFTY &
 TRNG COORD
 SAD0000001218 Gr 24

Patrick Holt
 Const Compliance Officer
 SAD0000001295 Gr 27

Steve Printy
 State Bldg Inspector
 SAD0000001100 Gr 23

Timothy Pennington
 State Bldg Inspector
 SAD0000001098 Gr 23

Paul Macari
 State Bldg Inspector
 SAD0000001293 Gr 23

Vacant
 State Bldg Inspector
 SAD0000001539 Gr 23

Michael Triezenberg
 Lead Bldg Inspector
 SAD0000000048 Gr 24

Wayne Spence
 State Bldg Inspector
 SAD0000000775 Gr 23

Nadi Hahez
 State Bldg Inspector
 SAD0000001294 Gr 23

Matthew Halstead
 AD General Manager, FOAM
 SAD0000000198 Gr 27

Surplus/Mailroom/
 Warehouse
 Chris Carlson
 SPECIAL SERVICES MGR
 SAD0000000318 Gr 24

ASH/TUCSON/DISPATCH
 Thomas Huckabay
 Ops Mgr
 SAD0000000891 Gr 23

HVAC / MAINTENANCE
 Mike Adair
 Physical Plant Ops Admr
 (Maintenance Mgr)
 SAD0000000071 Gr 23

Deputy Assistant Director
Vacant
SAD000001557 Gr 2E3

PLANNING, TIS
Ruben Duran
Const Proj Mgr Sr
SAD000000270 Gr 27

CONSTRUCTION
Vacant
Const Proj Mgr Sr
SAD000000784 Gr 27

Sanela Pantic
Const Proj Mgr 1
SAD000000980 Gr 23

Byron Lavoie
Const Proj Mgr 1
SAD000000783 Gr 23

Vacant
Planner/Proj Mgr 1
SAD000001290 Gr 23

Kent Bostick
Const Proj Mgr 2
SAD000000657 Gr 25

Jennifer Mendenhall
Bldg Const Spct
SAD000000141 Gr 21

Lynet Nelson
Const Proj Mgr 1
SAD000001291 Gr 23

John Hyer
Const Proj Mgr 2
SAD000000785 Gr 25

Shelley Witt (5/16)
Az Connected Workspace
SAD000001548 Gr 21

Carlos Sawabe
Const Proj Mgr Sr
SAD000001264 Gr 27

Paul Garvin
Const Proj Mgr Sr
SAD000001265 Gr 27

Brandon Studer
Const Proj Mgr Sr
SAD000001266, Gr 27

Britt Olachea
Const Proj Mgr Sr
SAD000000326, Gr 27

Mike MacDonald
Const Proj Mgr 2
SAD000001033 Gr 25

Kevin Keith
Const Proj Mgr Sr
SAD000001296, Gr 27

Brandon Bergeron
Const Proj Mgr 2
SAD000001287 Gr 25

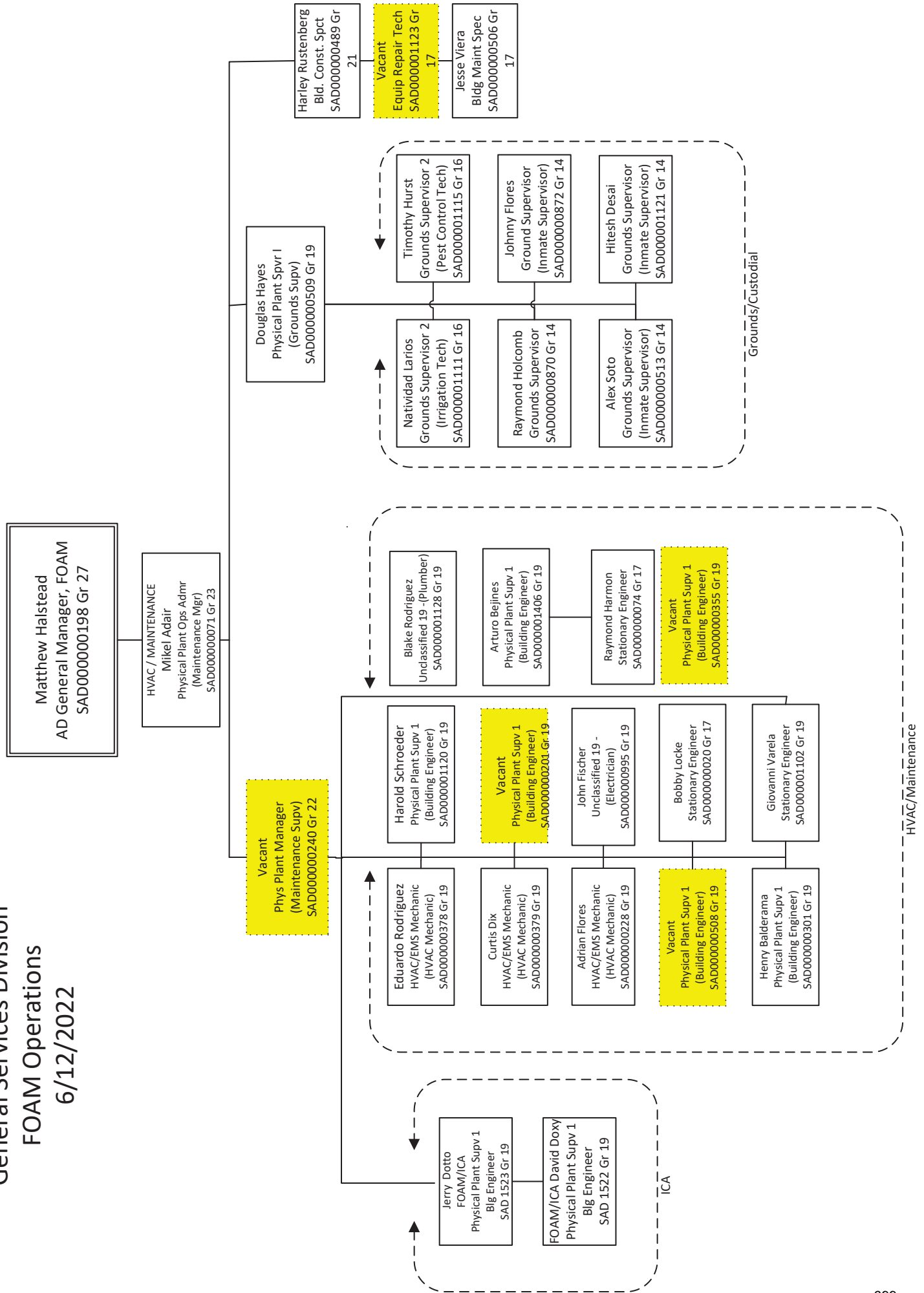
Kevin Tynan
Const Proj Mgr Sr
SAD000001529 Gr 27

Ariel Bonell
Const Proj Mgr Sr
SAD000001543, Gr 27

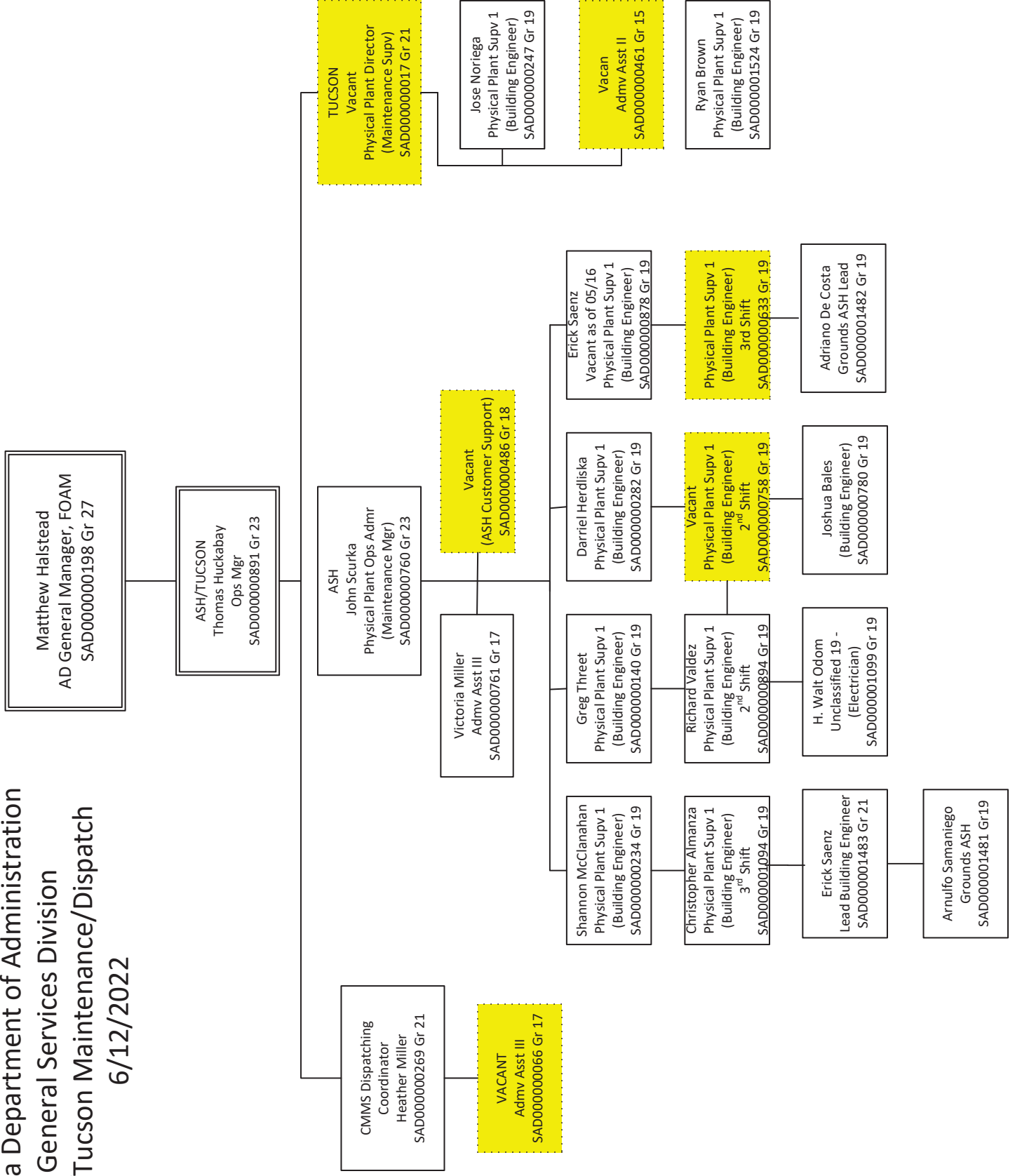
William Anderson
Const Proj Mgr 2
SAD000000782 Gr 25

Vacant
Const Proj Mgr Sr
SAD000001542, Gr 27

Arizona Department of Administration
 General Services Division
 FOAM Operations
 6/12/2022



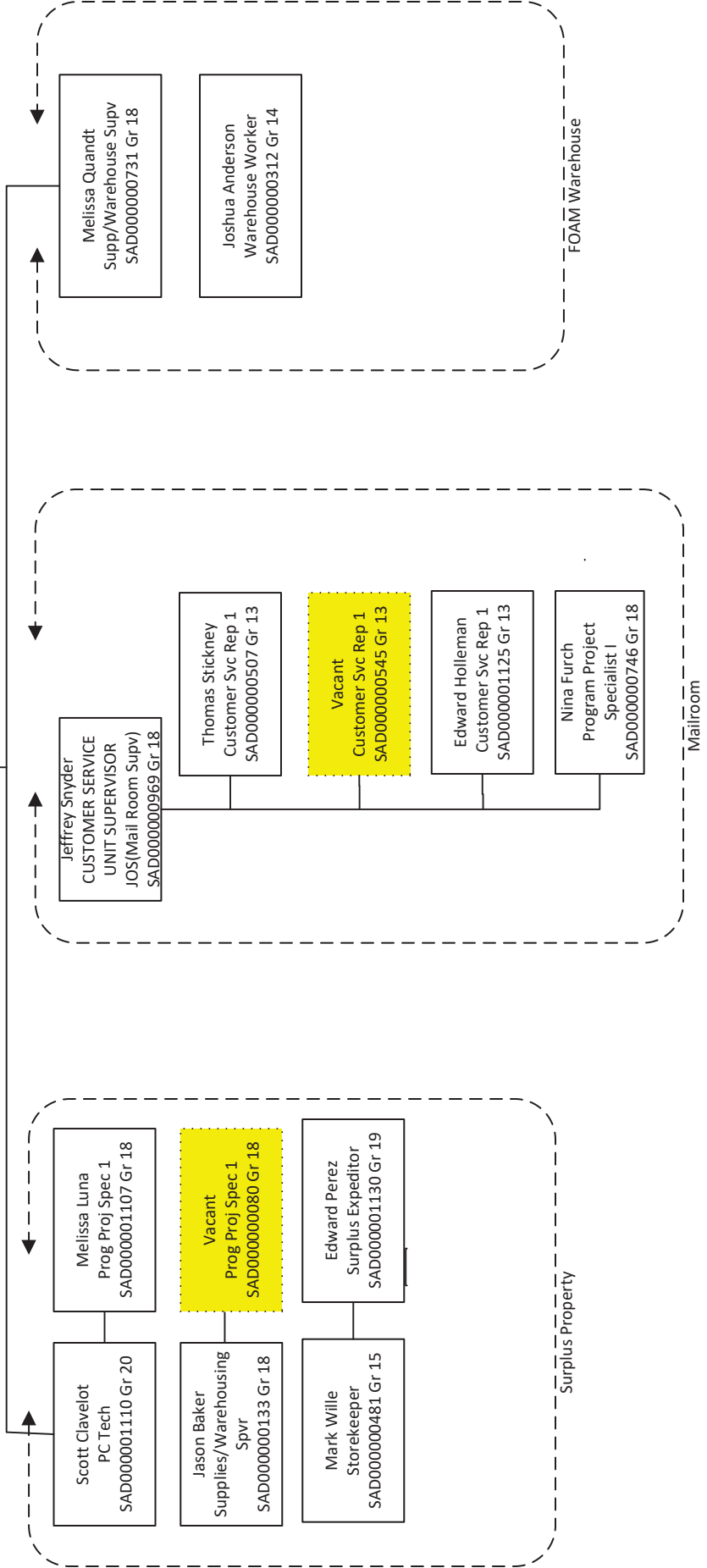
Arizona Department of Administration
 General Services Division
 ASH/Tucson Maintenance/Dispatch
 6/12/2022



Arizona Department of Administration
 General Services Division
 Special Services
 6/12/2022

Matthew Halstead
 AD General Manager, FOAM
 SAD000000198 Gr 27

Surplus/Mailroom/
 Warehouse
 Chris Carlson
 SPECIAL SERVICES MGR
 SAD000000318 Gr 24



Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	General Services Division

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
8-1	Planning and Constructions Services and FOAM	31,905.4	81,902.4	(49,535.8)	32,366.6
8-2	Surplus Property	1,079.2	1,666.2	56.9	1,723.1
8-4	Other Support Services	1,001.0	986.9	22.2	1,009.1
8-5	SLI Utilities	4,553.2	7,649.9	0.0	7,649.9
8-6	SLI State Surplus Property Sales Agency Proceeds	801.2	1,810.0	0.0	1,810.0
8-7	SLI Hoteling Pilot Program	157.3	0.0	0.0	0.0
8-8	SLI Enduring Freedom Memorial Repair	1.5	0.0	0.0	0.0
Program Summary Total:		39,498.8	94,015.4	(49,456.7)	44,558.7
Expenditure Categories					
0000	FTE Positions	109.3	109.0	0.0	109.0
6000	Personal Services	5,273.6	5,965.8	(227.2)	5,738.6
6100	Employee Related Expenses	2,088.5	2,412.7	(43.8)	2,368.9
6200	Professional and Outside Services	2,119.7	2,353.4	(2,000.0)	353.4
6500	Travel In-State	279.1	299.9	(25.0)	274.9
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,030.1	14,000.0	(14,000.0)	0.0
7000	Other Operating Expenses	19,474.7	53,314.1	(18,160.7)	35,153.4
8000	Equipment	504.8	63.0	0.0	63.0
8100	Capital Outlay	7,305.1	15,016.3	(15,000.0)	16.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	354.8	590.2	0.0	590.2
9100	Transfers	68.1	0.0	0.0	0.0
Expenditure Categories Total:		39,498.8	94,015.4	(49,456.7)	44,558.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	272.8	288.4	22.2	310.6
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	14,865.6	18,787.4	412.8	19,200.2
AD2338-A	Statewide Monument and Memorial Repair Fund (	1.5	0.0	0.0	0.0
AD3211-A	Capitol Mall Consolidation Fund (Appropriated)	157.3	0.0	0.0	0.0
AD4214-A	State Surplus Materials Revolving Fund (Appropri	1,880.4	3,007.7	56.9	3,064.6
AD4215-A	Federal Surplus Materials Revolving Fund (Appropri	0.0	468.5	0.0	468.5
DC2088-A	Corrections Fund (Appropriated)	559.4	586.0	48.6	634.6
		17,736.9	23,138.0	540.5	23,678.5

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Non-Appropriated Funds				
AD2000-N Federal Grants Fund (Non-Appropriated)	785.3	898.9	0.0	898.9
AD2453-N State Traffic and Parking Control Fund (Non-Appr	1.6	0.0	0.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	17,012.9	36,248.3	(16,967.0)	19,281.3
AD2503-N ADOA Special Events Fund (Non-Appropriated)	18.8	0.0	0.0	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recover	3,215.0	33,030.2	(33,030.2)	0.0
AD4208-N Admin - Special Services Fund (Non-Appropriated)	728.4	700.0	0.0	700.0
	21,761.9	70,877.4	(49,997.2)	20,880.2
Fund Source Total:	39,498.8	94,015.4	(49,456.7)	44,558.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	0.2	1.5	0.0	1.5
8-4	Other Support Services	272.6	286.9	22.2	309.1
	Total	272.8	288.4	22.2	310.6

Appropriated Funding

Expenditure Categories

FTE Positions		4.0	4.0	0.0	4.0
	Personal Services	164.1	165.2	14.5	179.7
	Employee Related Expenses	70.1	87.1	7.7	94.8
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	12.3	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	26.3	22.9	0.0	22.9
	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:	272.8	288.4	22.2	310.6
	Fund AA1000-A Total:	272.8	288.4	22.2	310.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1600-A Capital Outlay Stabilization Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	10,312.4	11,137.5	412.8	11,550.3
8-5	SLI Utilities	4,553.2	7,649.9	0.0	7,649.9
	Total	14,865.6	18,787.4	412.8	19,200.2

Appropriated Funding

Expenditure Categories

FTE Positions		68.3	68.3	0.0	68.3
	Personal Services	3,104.0	3,231.8	286.9	3,518.7
	Employee Related Expenses	1,219.3	1,418.7	125.9	1,544.6
	Professional and Outside Services	132.7	159.1	0.0	159.1
	Travel In-State	242.1	242.0	0.0	242.0
	Travel Out of State	0.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9,450.9	13,212.3	0.0	13,212.3
	Equipment	379.4	63.0	0.0	63.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	268.8	460.5	0.0	460.5
	Transfers	68.1	0.0	0.0	0.0
Expenditure Categories Total:		14,865.6	18,787.4	412.8	19,200.2
Fund AA1600-A Total:		14,865.6	18,787.4	412.8	19,200.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	785.3	898.9	0.0	898.9
	Total	785.3	898.9	0.0	898.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	100.2	108.0	0.0	108.0
Employee Related Expenses	39.6	44.8	0.0	44.8
Professional and Outside Services	85.4	0.0	0.0	0.0
Travel In-State	7.6	6.5	0.0	6.5
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	159.6	723.3	0.0	723.3
Equipment	95.0	0.0	0.0	0.0
Capital Outlay	297.9	16.3	0.0	16.3
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:	785.3	898.9	0.0	898.9
--------------------------------------	-------	-------	-----	-------

Fund AD2000-N Total:	785.3	898.9	0.0	898.9
-----------------------------	-------	-------	-----	-------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
8-8	SLI Enduring Freedom Memorial Repair		1.5	0.0	0.0	0.0
	Total		1.5	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	1.5	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	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.5	0.0	0.0	0.0
Fund AD2338-A Total:	1.5	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	1.6	0.0	0.0	0.0
	Total	1.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.6	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:	1.6	0.0	0.0	0.0
--------------------------------------	-----	-----	-----	-----

Fund AD2453-N Total:	1.6	0.0	0.0	0.0
-----------------------------	-----	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	17,012.9	36,248.3	(16,967.0)	19,281.3
	Total	17,012.9	36,248.3	(16,967.0)	19,281.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	18.5	18.5	0.0	18.5
Personal Services	972.0	1,065.9	0.0	1,065.9
Employee Related Expenses	396.7	321.1	0.0	321.1
Professional and Outside Services	1,236.5	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	7,832.6	34,861.3	(16,967.0)	17,894.3
Equipment	(0.2)	0.0	0.0	0.0
Capital Outlay	6,575.3	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:	17,012.9	36,248.3	(16,967.0)	19,281.3
--------------------------------------	----------	----------	------------	----------

Fund AD2500-N Total:	17,012.9	36,248.3	(16,967.0)	19,281.3
-----------------------------	----------	----------	------------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	18.8	0.0	0.0	0.0
	Total	18.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.9	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	0.0	0.0	0.0	0.0
Other Operating Expenses	15.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	18.8	0.0	0.0	0.0
--------------------------------------	------	-----	-----	-----

Fund AD2503-N Total:	18.8	0.0	0.0	0.0
-----------------------------	------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Planning and Constructions Services and FOAM	3,215.0	33,030.2	(33,030.2)	0.0
	Total	3,215.0	33,030.2	(33,030.2)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.3	5.3	0.0	5.3
Personal Services	148.5	603.5	(603.5)	0.0
Employee Related Expenses	50.6	208.0	(208.0)	0.0
Professional and Outside Services	485.6	2,000.0	(2,000.0)	0.0
Travel In-State	6.8	25.0	(25.0)	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	2,030.1	14,000.0	(14,000.0)	0.0
Other Operating Expenses	61.4	1,193.7	(1,193.7)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	431.9	15,000.0	(15,000.0)	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:	3,215.0	33,030.2	(33,030.2)	0.0
--------------------------------------	---------	----------	------------	-----

Fund AD2985-N Total:	3,215.0	33,030.2	(33,030.2)	0.0
-----------------------------	---------	----------	------------	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD3211-A Capitol Mall Consolidation Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-7	SLI Hoteling Pilot Program	157.3	0.0	0.0	0.0
	Total	157.3	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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	142.1	0.0	0.0	0.0
Equipment	15.1	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	0.0	0.0	0.0	0.0

Expenditure Categories Total:	157.3	0.0	0.0	0.0
--------------------------------------	-------	-----	-----	-----

Fund AD3211-A Total:	157.3	0.0	0.0	0.0
-----------------------------	-------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-4	Other Support Services	728.4	700.0	0.0	700.0
	Total	728.4	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.3	0.0	0.0	0.0
Personal Services		3.0	0.0	0.0	0.0
Employee Related Expenses		1.2	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		708.8	700.0	0.0	700.0
Equipment		15.5	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		728.4	700.0	0.0	700.0
Fund AD4208-N Total:		728.4	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4214-A State Surplus Materials Revolving Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-2	Surplus Property	1,079.2	1,197.7	56.9	1,254.6
8-6	SLI State Surplus Property Sales Agency Proceed	801.2	1,810.0	0.0	1,810.0
	Total	1,880.4	3,007.7	56.9	3,064.6

Appropriated Funding

Expenditure Categories

FTE Positions		8.6	8.6	0.0	8.6
	Personal Services	415.0	491.3	38.8	530.1
	Employee Related Expenses	181.8	229.0	18.1	247.1
	Professional and Outside Services	171.0	193.0	0.0	193.0
	Travel In-State	10.2	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	1,043.8	1,993.1	0.0	1,993.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	58.4	88.1	0.0	88.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,880.4	3,007.7	56.9	3,064.6
Fund AD4214-A Total:		1,880.4	3,007.7	56.9	3,064.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
8-2	Surplus Property		0.0	468.5	0.0	468.5
	Total		0.0	468.5	0.0	468.5

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	468.5	0.0	468.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	468.5	0.0	468.5
Fund AD4215-A Total:	0.0	468.5	0.0	468.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	General Services Division

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	DC2088-A Corrections Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Planning and Constructions Services and FOAM	559.4	586.0	48.6	634.6
	Total	559.4	586.0	48.6	634.6

Appropriated Funding

Expenditure Categories

FTE Positions		3.3	3.3	0.0	3.3
Personal Services		366.8	300.1	36.1	336.2
Employee Related Expenses		129.2	104.0	12.5	116.5
Professional and Outside Services		4.0	1.3	0.0	1.3
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		31.7	139.0	0.0	139.0
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		27.5	41.6	0.0	41.6
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		559.4	586.0	48.6	634.6
Fund DC2088-A Total:		559.4	586.0	48.6	634.6
Program 8 Total:		39,498.8	94,015.4	(49,456.7)	44,558.7

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

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

Expenditure Categories		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000	FTE	96.4	96.4	0.0	96.4
6000	Personal Services	4,691.7	5,310.5	(280.5)	5,030.0
6100	Employee Related Expenses	1,835.4	2,096.7	(69.6)	2,027.1
6200	Professional and Outside Services	1,947.1	2,160.4	(2,000.0)	160.4
6500	Travel In-State	256.6	273.5	(25.0)	248.5
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,030.1	14,000.0	(14,000.0)	0.0
7000	Other Operating Expenses	13,000.4	42,479.9	(18,160.7)	24,319.2
8000	Equipment	474.2	63.0	0.0	63.0
8100	Capital Outlay	7,305.1	15,016.3	(15,000.0)	16.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	296.4	502.1	0.0	502.1
9100	Transfers	68.1	0.0	0.0	0.0
Expenditure Categories Total:		31,905.4	81,902.4	(49,535.8)	32,366.6

Fund Source		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.2	1.5	0.0	1.5
AA1600-A	Capital Outlay Stabilization Fund (Appropriated)	10,312.4	11,137.5	412.8	11,550.3
DC2088-A	Corrections Fund (Appropriated)	559.4	586.0	48.6	634.6
		10,871.9	11,725.0	461.4	12,186.4
Non-Appropriated Funds					
AD2000-N	Federal Grants Fund (Non-Appropriated)	785.3	898.9	0.0	898.9
AD2453-N	State Traffic and Parking Control Fund (Non-Appr)	1.6	0.0	0.0	0.0
AD2500-N	IGA and ISA Fund (Non-Appropriated)	17,012.9	36,248.3	(16,967.0)	19,281.3
AD2503-N	ADOA Special Events Fund (Non-Appropriated)	18.8	0.0	0.0	0.0
AD2985-N	ADOA Coronavirus State and Local Fiscal Recover	3,215.0	33,030.2	(33,030.2)	0.0
		21,033.5	70,177.4	(49,997.2)	20,180.2
Fund Source Total:		31,905.4	81,902.4	(49,535.8)	32,366.6

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Planning and Constructions Services and FOAM

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.2	1.2	0.0	1.2
6100	Employee Related Expenses	0.0	0.1	0.0	0.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.2	0.0	0.2
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	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.2	1.5	0.0	1.5

Fund Total: 0.2 1.5 0.0 1.5

Fund: AA1600-A Capital Outlay Stabilization Fund

Appropriated

0000	FTE	68.3	68.3	0.0	68.3
6000	Personal Services	3,104.0	3,231.8	286.9	3,518.7
6100	Employee Related Expenses	1,219.3	1,418.7	125.9	1,544.6
6200	Professional and Outside Services	132.7	159.1	0.0	159.1
6500	Travel In-State	242.1	242.0	0.0	242.0
6600	Travel Out of State	0.3	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,897.6	5,562.4	0.0	5,562.4
8000	Equipment	379.4	63.0	0.0	63.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Planning and Constructions Services and FOAM			
Fund:	AA1600-A Capital Outlay Stabilization Fund			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	268.8	460.5	0.0	460.5
9100 Transfers	68.1	0.0	0.0	0.0
Appropriated Total:	10,312.4	11,137.5	412.8	11,550.3
Fund Total:	10,312.4	11,137.5	412.8	11,550.3
Fund:	AD2000-N Federal Grants Fund			
Non-Appropriated				
0000 FTE	1.0	1.0	0.0	1.0
6000 Personal Services	100.2	108.0	0.0	108.0
6100 Employee Related Expenses	39.6	44.8	0.0	44.8
6200 Professional and Outside Services	85.4	0.0	0.0	0.0
6500 Travel In-State	7.6	6.5	0.0	6.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	159.6	723.3	0.0	723.3
8000 Equipment	95.0	0.0	0.0	0.0
8100 Capital Outlay	297.9	16.3	0.0	16.3
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	785.3	898.9	0.0	898.9
Fund Total:	785.3	898.9	0.0	898.9
Fund:	AD2453-N State Traffic and Parking Control Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Planning and Constructions Services and FOAM

Fund: AD2453-N State Traffic and Parking Control Fund

Non-Appropriated

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	1.6	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.6	0.0	0.0	0.0
Fund Total:		1.6	0.0	0.0	0.0

Fund: AD2500-N IGA and ISA Fund

Non-Appropriated

0000	FTE	18.5	18.5	0.0	18.5
6000	Personal Services	972.0	1,065.9	0.0	1,065.9
6100	Employee Related Expenses	396.7	321.1	0.0	321.1
6200	Professional and Outside Services	1,236.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,832.6	34,861.3	(16,967.0)	17,894.3
8000	Equipment	(0.2)	0.0	0.0	0.0
8100	Capital Outlay	6,575.3	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

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

Agency:	Arizona Department of Administration			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Planning and Constructions Services and FOAM			
Fund:	AD2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	17,012.9	36,248.3	(16,967.0)	19,281.3
Fund Total:	17,012.9	36,248.3	(16,967.0)	19,281.3
Fund:	AD2503-N ADOA Special Events Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	18.8	0.0	0.0	0.0
Fund Total:	18.8	0.0	0.0	0.0
Fund:	AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund			
Non-Appropriated				
0000 FTE	5.3	5.3	0.0	5.3
6000 Personal Services	148.5	603.5	(603.5)	0.0
6100 Employee Related Expenses	50.6	208.0	(208.0)	0.0
6200 Professional and Outside Services	485.6	2,000.0	(2,000.0)	0.0
6500 Travel In-State	6.8	25.0	(25.0)	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Planning and Constructions Services and FOAM

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

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,030.1	14,000.0	(14,000.0)	0.0
7000	Other Operating Expenses	61.4	1,193.7	(1,193.7)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	431.9	15,000.0	(15,000.0)	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,215.0	33,030.2	(33,030.2)	0.0

Fund Total: 3,215.0 33,030.2 (33,030.2) 0.0

Fund: DC2088-A Corrections Fund

Appropriated

0000	FTE	3.3	3.3	0.0	3.3
6000	Personal Services	366.8	300.1	36.1	336.2
6100	Employee Related Expenses	129.2	104.0	12.5	116.5
6200	Professional and Outside Services	4.0	1.3	0.0	1.3
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	31.7	139.0	0.0	139.0
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	27.5	41.6	0.0	41.6
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		559.4	586.0	48.6	634.6

Fund Total: 559.4 586.0 48.6 634.6

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Planning and Constructions Services and FOAM			
Program Total For Selected Funds:	31,905.4	81,902.4	(49,535.8)	32,366.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Planning and Constructions Services and FOAM	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	96.4	96.4
Expenditure Category Total	96.4	96.4
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	68.3	68.3
DC2088-A Corrections Fund (Appropriated)	3.3	3.3
	71.6	71.6
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	1.0	1.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	18.5	18.5
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	5.3	5.3
	24.8	24.8
Fund Source Total	96.4	96.4
<hr/>		
Personal Services	4,691.5	5,309.3
Boards and Commissions	0.2	1.2
Expenditure Category Total	4,691.7	5,310.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	1.2
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	3,104.0	3,231.8
DC2088-A Corrections Fund (Appropriated)	366.8	300.1
	3,471.0	3,533.1
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	100.2	108.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	972.0	1,065.9
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	148.5	603.5
	1,220.7	1,777.4
Fund Source Total	4,691.7	5,310.5
<hr/>		
Employee Related Expenses	1,835.4	2,096.7
Expenditure Category Total	1,835.4	2,096.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.1
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	1,219.3	1,418.7
DC2088-A Corrections Fund (Appropriated)	129.2	104.0
	1,348.5	1,522.8
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	39.6	44.8
AD2500-N IGA and ISA Fund (Non-Appropriated)	396.7	321.1
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	50.6	208.0
	486.9	573.9
Fund Source Total	1,835.4	2,096.7
<hr/>		
Professional and Outside Services		2,160.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	31.5	
External Legal Services	2.7	
External Engineer/Architect Cost - Exp	611.1	
External Engineer/Architect Cost- Cap	970.2	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Planning and Constructions Services and FOAM	
	FY 2022 Actual	FY 2023 Expd. Plan
Other Design	0.0	
Temporary Agency Services	67.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	264.1	
Expenditure Category Total	1,947.1	2,160.4
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	132.7	159.1
DC2088-A Corrections Fund (Appropriated)	4.0	1.3
	136.7	160.4
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	85.4	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	1,236.5	0.0
AD2503-N ADOA Special Events Fund (Non-Appropriated)	2.9	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	485.6	2,000.0
	1,810.4	2,000.0
Fund Source Total	1,947.1	2,160.4
<hr/>		
Travel In-State	256.6	273.5
Expenditure Category Total	256.6	273.5
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	242.1	242.0
DC2088-A Corrections Fund (Appropriated)	0.1	0.0
	242.2	242.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	7.6	6.5
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	6.8	25.0
	14.4	31.5
Fund Source Total	256.6	273.5
<hr/>		
Travel Out of State	0.3	0.0
Expenditure Category Total	0.3	0.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	0.3	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Planning and Constructions Services and FOAM	
	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	2,030.1	14,000.0
Expenditure Category Total	2,030.1	14,000.0
Non-Appropriated		
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	2,030.1	14,000.0
Fund Source Total	2,030.1	14,000.0
<hr/>		
Other Operating Expenses		42,479.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	80.0	
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	122.5	
Internal Service Data Processing	124.2	
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	48.9	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	136.7	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	2.7	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	541.3	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	13.6	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	45.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	12.0	
Miscellaneous Rent	35.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	8,847.7	
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	118.8	
Other Repair And Maintenance	1,836.4	
Software Support And Maintenance	80.2	
Uniforms	8.2	
Inmate Clothing	0.0	
Security Supplies	24.4	
Office Supplies	6.5	
Computer Supplies	0.0	
Housekeeping Supplies	4.4	
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	28.4	
Repair And Maintenance Supplies-Building	567.4	
Other Operating Supplies	98.9	
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	15.1	
Advertising	5.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	0.4	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.7	
Books- Subscriptions And Publications	2.1	
Costs For Digital Image Or Microfilm	5.8	
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	127.6	
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	48.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.1	
Other Miscellaneous Operating	0.1	
Expenditure Category Total	13,000.4	42,479.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.2
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,897.6	5,562.4
DC2088-A Corrections Fund (Appropriated)	31.7	139.0
	4,929.3	5,701.6
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	159.6	723.3
AD2453-N State Traffic and Parking Control Fund (Non-Appropriated)	1.6	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	7,832.6	34,861.3
AD2503-N ADOA Special Events Fund (Non-Appropriated)	15.9	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	61.4	1,193.7
	8,071.1	36,778.3
Fund Source Total	13,000.4	42,479.9
<hr/>		
Current Year Expenditures		63.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	(0.2)	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	414.4	
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	51.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	8.8	
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	474.2	63.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	379.4	63.0
	379.4	63.0
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	95.0	0.0
AD2500-N IGA and ISA Fund (Non-Appropriated)	(0.2)	0.0
	94.8	0.0
Fund Source Total	474.2	63.0
<hr/>		
Capital Outlay	7,305.1	15,016.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	7,305.1	15,016.3
Non-Appropriated		
AD2000-N Federal Grants Fund (Non-Appropriated)	297.9	16.3
AD2500-N IGA and ISA Fund (Non-Appropriated)	6,575.3	0.0
AD2985-N ADOA Coronavirus State and Local Fiscal Recovery Fund (	431.9	15,000.0
	7,305.1	15,016.3
Fund Source Total	7,305.1	15,016.3

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	296.4	502.1
Expenditure Category Total	296.4	502.1
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	268.8	460.5
DC2088-A Corrections Fund (Appropriated)	27.5	41.6
	296.4	502.1
Fund Source Total	296.4	502.1

Transfers	68.1	0.0
Expenditure Category Total	68.1	0.0
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	68.1	0.0
	68.1	0.0
Fund Source Total	68.1	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	68.3	3,231.8	AA1600-A
Arizona State Retirement System	3.3	300.1	DC2088-A
Arizona State Retirement System	18.5	1,065.9	AD2500-N
Arizona State Retirement System	1.0	108.0	AD2000-N
Arizona State Retirement System	5.3	603.5	AD2985-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

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

Agency:	Arizona Department of Administration
Program:	Surplus Property

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	8.6	8.6	0.0	8.6
6000 Personal Services	415.0	491.3	38.8	530.1
6100 Employee Related Expenses	181.8	229.0	18.1	247.1
6200 Professional and Outside Services	171.0	193.0	0.0	193.0
6500 Travel In-State	10.2	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	242.6	651.6	0.0	651.6
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	58.4	88.1	0.0	88.1
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,079.2	1,666.2	56.9	1,723.1
Fund Source				
Appropriated Funds				
AD4214-A State Surplus Materials Revolving Fund (Appropria	1,079.2	1,197.7	56.9	1,254.6
AD4215-A Federal Surplus Materials Revolving Fund (Approp	0.0	468.5	0.0	468.5
	1,079.2	1,666.2	56.9	1,723.1
Fund Source Total:	1,079.2	1,666.2	56.9	1,723.1

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Surplus Property

Fund: AD4214-A State Surplus Materials Revolving Fund

Appropriated

0000	FTE	8.6	8.6	0.0	8.6
6000	Personal Services	415.0	491.3	38.8	530.1
6100	Employee Related Expenses	181.8	229.0	18.1	247.1
6200	Professional and Outside Services	171.0	193.0	0.0	193.0
6500	Travel In-State	10.2	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	242.6	183.1	0.0	183.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	58.4	88.1	0.0	88.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,079.2	1,197.7	56.9	1,254.6

Fund Total: 1,079.2 1,197.7 56.9 1,254.6

Fund: AD4215-A Federal Surplus Materials Revolving Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	468.5	0.0	468.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Surplus Property			
Fund:	AD4215-A Federal Surplus Materials Revolving Fund			
	Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	468.5	0.0	468.5
Fund Total:	0.0	468.5	0.0	468.5
Program Total For Selected Funds:	1,079.2	1,666.2	56.9	1,723.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Surplus Property	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	8.6	8.6
Expenditure Category Total	8.6	8.6
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	8.6	8.6
Fund Source Total	8.6	8.6
<hr/>		
Personal Services	415.0	491.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	415.0	491.3
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	415.0	491.3
Fund Source Total	415.0	491.3
<hr/>		
Employee Related Expenses	181.8	229.0
Expenditure Category Total	181.8	229.0
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	181.8	229.0
Fund Source Total	181.8	229.0
<hr/>		
Professional and Outside Services		193.0
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	3.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	89.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	78.7	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Surplus Property	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	171.0	193.0
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	171.0	193.0
Fund Source Total	171.0	193.0
<hr/>		
Travel In-State	10.2	13.2
Expenditure Category Total	10.2	13.2
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	10.2	13.2
Fund Source Total	10.2	13.2
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		651.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	7.0	
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	20.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2022 Actual	FY 2023 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	2.1	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	8.3	
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	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	0.0	
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	4.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	21.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.5	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	6.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2022 Actual	FY 2023 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	33.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.4	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	4.7	
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	242.6	651.6
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	242.6	183.1
AD4215-A Federal Surplus Materials Revolving Fund (Appropriated)	0.0	468.5
	242.6	651.6
Fund Source Total	242.6	651.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2022 Actual	FY 2023 Expd. Plan
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Surplus Property

	FY 2022 Actual	FY 2023 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	58.4	88.1
Expenditure Category Total	58.4	88.1
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	58.4	88.1
Fund Source Total	58.4	88.1
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	8.6	491.3	AD4214-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000
--

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

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

Agency:	Arizona Department of Administration
Program:	Other Support Services

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	4.3	4.0	0.0	4.0
6000 Personal Services	166.8	164.0	14.5	178.5
6100 Employee Related Expenses	71.3	87.0	7.7	94.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	12.3	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	735.1	722.7	0.0	722.7
8000 Equipment	15.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,001.0	986.9	22.2	1,009.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	272.6	286.9	22.2	309.1
	272.6	286.9	22.2	309.1
Non-Appropriated Funds				
AD4208-N Admin - Special Services Fund (Non-Appropriated)	728.4	700.0	0.0	700.0
	728.4	700.0	0.0	700.0
Fund Source Total:	1,001.0	986.9	22.2	1,009.1

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Other Support Services

Fund: AA1000-A General Fund

Appropriated

0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	163.8	164.0	14.5	178.5
6100	Employee Related Expenses	70.1	87.0	7.7	94.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.3	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	26.3	22.7	0.0	22.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		272.6	286.9	22.2	309.1

Fund Total: 272.6 286.9 22.2 309.1

Fund: AD4208-N Admin - Special Services Fund

Non-Appropriated

0000	FTE	0.3	0.0	0.0	0.0
6000	Personal Services	3.0	0.0	0.0	0.0
6100	Employee Related Expenses	1.2	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	708.8	700.0	0.0	700.0
8000	Equipment	15.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Other Support Services			
Fund:	AD4208-N Admin - Special Services Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	728.4	700.0	0.0	700.0
Fund Total:	728.4	700.0	0.0	700.0
Program Total For Selected Funds:	1,001.0	986.9	22.2	1,009.1

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	Other Support Services	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	4.3	4.0
Expenditure Category Total	4.3	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.0	4.0
	4.0	4.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	4.3	4.0
<hr/>		
Personal Services	166.8	164.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	166.8	164.0
Appropriated		
AA1000-A General Fund (Appropriated)	163.8	164.0
	163.8	164.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	3.0	0.0
	3.0	0.0
Fund Source Total	166.8	164.0
<hr/>		
Employee Related Expenses	71.3	87.0
Expenditure Category Total	71.3	87.0
Appropriated		
AA1000-A General Fund (Appropriated)	70.1	87.0
	70.1	87.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	1.2	0.0
	1.2	0.0
Fund Source Total	71.3	87.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	12.3	13.2
Expenditure Category Total	12.3	13.2
Appropriated		
AA1000-A General Fund (Appropriated)	12.3	13.2
Fund Source Total	12.3	13.2
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		722.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	3.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	4.7	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2022 Actual	FY 2023 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	1.6	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	4.8	
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	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	2.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	12.7	
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	36.8	
Other Repair And Maintenance	3.0	
Software Support And Maintenance	0.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	5.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.5	
Other Operating Supplies	5.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2022 Actual	FY 2023 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	629.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	735.1	722.7
Appropriated		
AA1000-A General Fund (Appropriated)	26.3	22.7
	26.3	22.7
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	708.8	700.0
	708.8	700.0
Fund Source Total	735.1	722.7

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	15.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	Other Support Services

	FY 2022 Actual	FY 2023 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	15.5	0.0
Non-Appropriated		
AD4208-N Admin - Special Services Fund (Non-Appropriated)	15.5	0.0
Fund Source Total	15.5	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.0	164.0	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Arizona Department of Administration
Program:	SLI Utilities

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,553.2	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:	4,553.2	7,649.9	0.0	7,649.9
Fund Source				
Appropriated Funds				
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,553.2	7,649.9	0.0	7,649.9
	4,553.2	7,649.9	0.0	7,649.9
Fund Source Total:	4,553.2	7,649.9	0.0	7,649.9

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Utilities				
Fund:	AA1600-A Capital Outlay Stabilization Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,553.2	7,649.9	0.0	7,649.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	4,553.2	7,649.9	0.0	7,649.9
	Fund Total:	4,553.2	7,649.9	0.0	7,649.9
	Program Total For Selected Funds:	4,553.2	7,649.9	0.0	7,649.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		7,649.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	3,753.9	
Sanitation Waste Disposal	119.5	
Water	560.8	
Gas And Fuel Oil For Buildings	119.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	4,553.2	7,649.9
Appropriated		
AA1600-A Capital Outlay Stabilization Fund (Appropriated)	4,553.2	7,649.9
Fund Source Total	4,553.2	7,649.9
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Utilities

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	801.2	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:				
	801.2	1,810.0	0.0	1,810.0
Fund Source				
Appropriated Funds				
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	801.2	1,810.0	0.0	1,810.0
	801.2	1,810.0	0.0	1,810.0
Fund Source Total:				
	801.2	1,810.0	0.0	1,810.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI State Surplus Property Sales Agency Proceeds				
Fund:	AD4214-A State Surplus Materials Revolving Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	801.2	1,810.0	0.0	1,810.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	801.2	1,810.0	0.0	1,810.0
	Fund Total:	801.2	1,810.0	0.0	1,810.0
	Program Total For Selected Funds:	801.2	1,810.0	0.0	1,810.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		1,810.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	801.2	
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	801.2	1,810.0
Appropriated		
AD4214-A State Surplus Materials Revolving Fund (Appropriated)	801.2	1,810.0
Fund Source Total	801.2	1,810.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	142.1	0.0	0.0	0.0
8000 Equipment	15.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	157.3	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AD3211-A Capitol Mall Consolidation Fund (Appropriated)	157.3	0.0	0.0	0.0
	157.3	0.0	0.0	0.0
Fund Source Total:	157.3	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Hoteling Pilot Program				
Fund:	AD3211-A Capitol Mall Consolidation Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	142.1	0.0	0.0	0.0
8000	Equipment	15.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	157.3	0.0	0.0	0.0
	Fund Total:	157.3	0.0	0.0	0.0
	Program Total For Selected Funds:	157.3	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	134.1	
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	0.6	
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	6.4	
Other Operating Supplies	1.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	142.1	0.0
Appropriated		
AD3211-A Capitol Mall Consolidation Fund (Appropriated)	142.1	0.0
Fund Source Total	142.1	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	14.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	15.1	0.0
Appropriated		
AD3211-A Capitol Mall Consolidation Fund (Appropriated)	15.1	0.0
Fund Source Total	15.1	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1.5	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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:	1.5	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AD2338-A Statewide Monument and Memorial Repair Fund (	1.5	0.0	0.0	0.0
	1.5	0.0	0.0	0.0
Fund Source Total:	1.5	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Enduring Freedom Memorial Repair				
Fund:	AD2338-A Statewide Monument and Memorial Repair Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1.5	0.0	0.0	0.0
	Fund Total:	1.5	0.0	0.0	0.0
	Program Total For Selected Funds:	1.5	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	1.5	
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	1.5	0.0
Appropriated		
AD2338-A Statewide Monument and Memorial Repair Fund (Appropri	1.5	0.0
Fund Source Total	1.5	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	School Facilities Board

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
9-1	School Facilities Board	1,595.8	1,647.6	(12,805.0)	(11,157.4)
9-2	SLI Building Renewal Grants	201,700.9	624,819.9	(259,263.4)	365,556.5
9-3	SLI New School Facilities Debt Service	10,654.5	19,876.2	0.0	19,876.2
9-5	SLI New School Facilities (2020 Authorization)	47,112.9	84,239.7	0.0	84,239.7
9-6	SLI New School Facilities (2021 Authorization)	14,655.3	1,468.3	0.0	1,468.3
9-7	SLI New School Facilities (2022 Authorization)	108,867.1	114,080.2	(47,950.0)	66,130.2
9-8	SLI New School Facilities (2023 Authorization)	0.0	96,507.8	(16,500.0)	80,007.8
9-9	SLI Retroactive Rate Increases	63,526.2	0.0	0.0	0.0
9-10	SLI Yuma Union High School	31,078.9	34,981.8	(16,515.2)	18,466.6
9-11	SLI Kirkland Elementary Replacement School	51.6	2,948.4	(400.0)	2,548.4
9-12	SLI Kirkland Site Conditions	0.0	800.0	0.0	800.0
Program Summary Total:		479,243.2	981,369.9	(353,433.6)	627,936.3
Expenditure Categories					
0000	FTE Positions	13.0	17.0	0.0	17.0
6000	Personal Services	856.3	1,104.4	0.0	1,104.4
6100	Employee Related Expenses	312.7	432.5	0.0	432.5
6200	Professional and Outside Services	209.9	54.0	0.0	54.0
6500	Travel In-State	10.1	25.0	0.0	25.0
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	202,569.8	646,759.1	(57,014.5)	589,744.6
7000	Other Operating Expenses	206.3	31.7	0.0	31.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	4,534.2	9,938.1	0.0	9,938.1
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	270,543.4	323,025.1	(296,419.1)	26,606.0
Expenditure Categories Total:		479,243.2	981,369.9	(353,433.6)	627,936.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	272,214.6	324,672.2	73,400.1	398,072.3
		272,214.6	324,672.2	73,400.1	398,072.3
Non-Appropriated Funds					
AD2373-N	Lease to Own Debt Service School Facilities Board	4,534.2	9,938.1	0.0	9,938.1

Program Summary of Expenditures and Budget Request

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	94,200.9	424,852.0	(408,184.1)	16,667.9
AD2460-N New School Facilities Fund (Non-Appropriated)	108,293.5	221,907.6	(18,649.6)	203,258.0
	207,028.6	656,697.7	(426,833.7)	229,864.0
Fund Source Total:	479,243.2	981,369.9	(353,433.6)	627,936.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	School Facilities Board	1,671.2	1,647.1	5,844.6	7,491.7
9-2	SLI Building Renewal Grants	107,500.0	199,967.9	148,920.7	348,888.6
9-3	SLI New School Facilities Debt Service	6,120.3	9,938.1	0.0	9,938.1
9-7	SLI New School Facilities (2022 Authorization)	76,881.7	47,950.0	(47,950.0)	0.0
9-8	SLI New School Facilities (2023 Authorization)	0.0	48,253.9	(16,500.0)	31,753.9
9-9	SLI Retroactive Rate Increases	63,526.2	0.0	0.0	0.0
9-10	SLI Yuma Union High School	16,515.2	16,515.2	(16,515.2)	0.0
9-11	SLI Kirkland Elementary Replacement School	0.0	0.0	(400.0)	(400.0)
9-12	SLI Kirkland Site Conditions	0.0	400.0	0.0	400.0
Total		272,214.6	324,672.2	73,400.1	398,072.3

Appropriated Funding

Expenditure Categories

FTE Positions		13.0	17.0	0.0	17.0
Personal Services		856.0	1,103.9	0.0	1,103.9
Employee Related Expenses		312.7	432.5	0.0	432.5
Professional and Outside Services		285.6	54.0	0.0	54.0
Travel In-State		10.1	25.0	0.0	25.0
Travel Out of State		0.5	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	369,819.2	369,819.2
Other Operating Expenses		206.3	31.7	0.0	31.7
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		270,543.4	323,025.1	(296,419.1)	26,606.0

Expenditure Categories Total:	272,214.6	324,672.2	73,400.1	398,072.3
--------------------------------------	-----------	-----------	----------	-----------

Fund AA1000-A Total:	272,214.6	324,672.2	73,400.1	398,072.3
-----------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2373-N Lease to Own Debt Service School Facilities Board Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-3	SLI New School Facilities Debt Service	4,534.2	9,938.1	0.0	9,938.1
	Total	4,534.2	9,938.1	0.0	9,938.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	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	4,534.2	9,938.1	0.0	9,938.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,534.2	9,938.1	0.0	9,938.1
--------------------------------------	---------	---------	-----	---------

Fund AD2373-N Total:	4,534.2	9,938.1	0.0	9,938.1
-----------------------------	---------	---------	-----	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2392-N Building Renewal Grant Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-2	SLI Building Renewal Grants	94,200.9	424,852.0	(408,184.1)	16,667.9
	Total	94,200.9	424,852.0	(408,184.1)	16,667.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	94,200.9	424,852.0	(408,184.1)	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:	94,200.9	424,852.0	(408,184.1)	16,667.9
Fund AD2392-N Total:	94,200.9	424,852.0	(408,184.1)	16,667.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AD2460-N New School Facilities Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	School Facilities Board	(75.4)	0.5	(18,649.6)	(18,649.1)
9-5	SLI New School Facilities (2020 Authorization)	47,112.9	84,239.7	0.0	84,239.7
9-6	SLI New School Facilities (2021 Authorization)	14,655.3	1,468.3	0.0	1,468.3
9-7	SLI New School Facilities (2022 Authorization)	31,985.4	66,130.2	0.0	66,130.2
9-8	SLI New School Facilities (2023 Authorization)	0.0	48,253.9	0.0	48,253.9
9-10	SLI Yuma Union High School	14,563.7	18,466.6	0.0	18,466.6
9-11	SLI Kirkland Elementary Replacement School	51.6	2,948.4	0.0	2,948.4
9-12	SLI Kirkland Site Conditions	0.0	400.0	0.0	400.0
Total		108,293.5	221,907.6	(18,649.6)	203,258.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.3	0.5	0.0	0.5
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		(75.7)	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		108,368.9	221,907.1	(18,649.6)	203,257.5
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:		108,293.5	221,907.6	(18,649.6)	203,258.0
Fund AD2460-N Total:		108,293.5	221,907.6	(18,649.6)	203,258.0
Program 9 Total:		479,243.2	981,369.9	(353,433.6)	627,936.3

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

Agency:	Arizona Department of Administration
Program:	School Facilities Board

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	13.0	17.0	0.0	17.0
6000 Personal Services	856.3	1,104.4	0.0	1,104.4
6100 Employee Related Expenses	312.7	432.5	0.0	432.5
6200 Professional and Outside Services	209.9	54.0	0.0	54.0
6500 Travel In-State	10.1	25.0	0.0	25.0
6600 Travel Out of State	0.5	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	(12,805.0)	(12,805.0)
7000 Other Operating Expenses	206.3	31.7	0.0	31.7
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:	1,595.8	1,647.6	(12,805.0)	(11,157.4)
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,671.2	1,647.1	5,844.6	7,491.7
	1,671.2	1,647.1	5,844.6	7,491.7
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	(75.4)	0.5	(18,649.6)	(18,649.1)
	(75.4)	0.5	(18,649.6)	(18,649.1)
Fund Source Total:	1,595.8	1,647.6	(12,805.0)	(11,157.4)

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: School Facilities Board

Fund: AA1000-A General Fund

Appropriated

0000	FTE	13.0	17.0	0.0	17.0
6000	Personal Services	856.0	1,103.9	0.0	1,103.9
6100	Employee Related Expenses	312.7	432.5	0.0	432.5
6200	Professional and Outside Services	285.6	54.0	0.0	54.0
6500	Travel In-State	10.1	25.0	0.0	25.0
6600	Travel Out of State	0.5	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	5,844.6	5,844.6
7000	Other Operating Expenses	206.3	31.7	0.0	31.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,671.2	1,647.1	5,844.6	7,491.7

Fund Total: 1,671.2 1,647.1 5,844.6 7,491.7

Fund: AD2460-N New School Facilities Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.3	0.5	0.0	0.5
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(75.7)	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	(18,649.6)	(18,649.6)
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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	School Facilities Board			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(75.4)	0.5	(18,649.6)	(18,649.1)
Fund Total:	(75.4)	0.5	(18,649.6)	(18,649.1)
Program Total For Selected Funds:	1,595.8	1,647.6	(12,805.0)	(11,157.4)

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	13.0	17.0
Expenditure Category Total	13.0	17.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.0	17.0
Fund Source Total	13.0	17.0
<hr/>		
Personal Services	856.0	1,103.9
Boards and Commissions	0.3	0.5
Expenditure Category Total	856.3	1,104.4
Appropriated		
AA1000-A General Fund (Appropriated)	856.0	1,103.9
Fund Source Total	856.0	1,103.9
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	0.3	0.5
Fund Source Total	0.3	0.5
<hr/>		
Employee Related Expenses	312.7	432.5
Expenditure Category Total	312.7	432.5
Appropriated		
AA1000-A General Fund (Appropriated)	312.7	432.5
Fund Source Total	312.7	432.5
<hr/>		
Professional and Outside Services		54.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	36.4	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	160.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	12.9	

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	School Facilities Board	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	209.9	54.0
Appropriated		
AA1000-A General Fund (Appropriated)	285.6	54.0
	285.6	54.0
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	(75.7)	0.0
	(75.7)	0.0
Fund Source Total	209.9	54.0
<hr/>		
Travel In-State	10.1	25.0
Expenditure Category Total	10.1	25.0
Appropriated		
AA1000-A General Fund (Appropriated)	10.1	25.0
	10.1	25.0
Fund Source Total	10.1	25.0
<hr/>		
Travel Out of State	0.5	0.0
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
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		31.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	6.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 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	12.2	
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	2.8	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	12.5	
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	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	5.9	
Interest On Overdue Payments	0.2	
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	0.2	
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	14.5	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	1.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.8	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.1	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.2	
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	0.3	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	206.3	31.7
Appropriated		
AA1000-A General Fund (Appropriated)	206.3	31.7
Fund Source Total	206.3	31.7
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	School Facilities Board

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	17.0	1,103.9	AA1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	94,200.9	424,852.0	(75,963.4)	348,888.6
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	107,500.0	199,967.9	(183,300.0)	16,667.9
Expenditure Categories Total:	201,700.9	624,819.9	(259,263.4)	365,556.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	107,500.0	199,967.9	148,920.7	348,888.6
	107,500.0	199,967.9	148,920.7	348,888.6
Non-Appropriated Funds				
AD2392-N Building Renewal Grant Fund (Non-Appropriated)	94,200.9	424,852.0	(408,184.1)	16,667.9
	94,200.9	424,852.0	(408,184.1)	16,667.9
Fund Source Total:	201,700.9	624,819.9	(259,263.4)	365,556.5

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Building Renewal Grants					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	332,220.7	332,220.7
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	107,500.0	199,967.9	(183,300.0)	16,667.9
Appropriated Total:		107,500.0	199,967.9	148,920.7	348,888.6
Fund Total:		107,500.0	199,967.9	148,920.7	348,888.6
Fund: AD2392-N Building Renewal Grant Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	94,200.9	424,852.0	(408,184.1)	16,667.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Building Renewal Grants			
Fund:	AD2392-N Building Renewal Grant Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	94,200.9	424,852.0	(408,184.1)	16,667.9
Fund Total:	94,200.9	424,852.0	(408,184.1)	16,667.9
Program Total For Selected Funds:	201,700.9	624,819.9	(259,263.4)	365,556.5

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	94,200.9	424,852.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Building Renewal Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		94,200.9	424,852.0
Non-Appropriated			
AD2392-N Building Renewal Grant Fund (Non-Appropriated)		94,200.9	424,852.0
		94,200.9	424,852.0
Fund Source Total		94,200.9	424,852.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	107,500.0	199,967.9
Expenditure Category Total	107,500.0	199,967.9
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	107,500.0	199,967.9
Fund Source Total	107,500.0	199,967.9

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	4,534.2	9,938.1	0.0	9,938.1
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6,120.3	9,938.1	0.0	9,938.1
Expenditure Categories Total:	10,654.5	19,876.2	0.0	19,876.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,120.3	9,938.1	0.0	9,938.1
	6,120.3	9,938.1	0.0	9,938.1
Non-Appropriated Funds				
AD2373-N Lease to Own Debt Service School Facilities Board	4,534.2	9,938.1	0.0	9,938.1
	4,534.2	9,938.1	0.0	9,938.1
Fund Source Total:	10,654.5	19,876.2	0.0	19,876.2

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI New School Facilities Debt Service

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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	6,120.3	9,938.1	0.0	9,938.1
Appropriated Total:		6,120.3	9,938.1	0.0	9,938.1
Fund Total:		6,120.3	9,938.1	0.0	9,938.1

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

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities Debt Service			
Fund:	AD2373-N Lease to Own Debt Service School Facilities Board Fund			
	Non-Appropriated			
8600 Debt Service	4,534.2	9,938.1	0.0	9,938.1
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4,534.2	9,938.1	0.0	9,938.1
Fund Total:	4,534.2	9,938.1	0.0	9,938.1
Program Total For Selected Funds:	10,654.5	19,876.2	0.0	19,876.2

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	4,534.2	9,938.1
Expenditure Category Total	4,534.2	9,938.1
Non-Appropriated		
AD2373-N Lease to Own Debt Service School Facilities Board Fund (	4,534.2	9,938.1
Fund Source Total	4,534.2	9,938.1
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	6,120.3	9,938.1
Expenditure Category Total	6,120.3	9,938.1
Appropriated		
AA1000-A General Fund (Appropriated)	6,120.3	9,938.1
Fund Source Total	6,120.3	9,938.1

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

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2020 Authorization)

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	47,112.9	84,239.7	0.0	84,239.7
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:				
	47,112.9	84,239.7	0.0	84,239.7
Fund Source				
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	47,112.9	84,239.7	0.0	84,239.7
	47,112.9	84,239.7	0.0	84,239.7
Fund Source Total:				
	47,112.9	84,239.7	0.0	84,239.7

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI New School Facilities (2020 Authorization)				
Fund:	AD2460-N New School Facilities Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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	47,112.9	84,239.7	0.0	84,239.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	47,112.9	84,239.7	0.0	84,239.7
	Fund Total:	47,112.9	84,239.7	0.0	84,239.7
	Program Total For Selected Funds:	47,112.9	84,239.7	0.0	84,239.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2020 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	47,112.9	84,239.7

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI New School Facilities (2020 Authorization)		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		47,112.9	84,239.7
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		47,112.9	84,239.7
Fund Source Total		47,112.9	84,239.7
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2020 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2020 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2020 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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 New School Facilities (2021 Authorization)

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	14,655.3	1,468.3	0.0	1,468.3
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:				
	14,655.3	1,468.3	0.0	1,468.3
Fund Source				
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	14,655.3	1,468.3	0.0	1,468.3
Fund Source Total:				
	14,655.3	1,468.3	0.0	1,468.3

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

Agency:	Arizona Department of Administration				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI New School Facilities (2021 Authorization)				
Fund:	AD2460-N New School Facilities Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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	14,655.3	1,468.3	0.0	1,468.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	14,655.3	1,468.3	0.0	1,468.3
	Fund Total:	14,655.3	1,468.3	0.0	1,468.3
	Program Total For Selected Funds:	14,655.3	1,468.3	0.0	1,468.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	14,655.3	1,468.3

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI New School Facilities (2021 Authorization)		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		14,655.3	1,468.3
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		14,655.3	1,468.3
		14,655.3	1,468.3
Fund Source Total		14,655.3	1,468.3
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	31,985.4	66,130.2	0.0	66,130.2
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	76,881.7	47,950.0	(47,950.0)	0.0
Expenditure Categories Total:	108,867.1	114,080.2	(47,950.0)	66,130.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	76,881.7	47,950.0	(47,950.0)	0.0
	76,881.7	47,950.0	(47,950.0)	0.0
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	31,985.4	66,130.2	0.0	66,130.2
	31,985.4	66,130.2	0.0	66,130.2
Fund Source Total:	108,867.1	114,080.2	(47,950.0)	66,130.2

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

Agency:	Arizona Department of Administration				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	SLI New School Facilities (2022 Authorization)				
Fund:	AA1000-A General Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	76,881.7	47,950.0	(47,950.0)	0.0	0.0
Appropriated Total:	76,881.7	47,950.0	(47,950.0)	0.0	0.0
Fund Total:	76,881.7	47,950.0	(47,950.0)	0.0	0.0
Fund:	AD2460-N New School Facilities Fund				
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	31,985.4	66,130.2	0.0	66,130.2	66,130.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities (2022 Authorization)			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	31,985.4	66,130.2	0.0	66,130.2
Fund Total:	31,985.4	66,130.2	0.0	66,130.2
Program Total For Selected Funds:	108,867.1	114,080.2	(47,950.0)	66,130.2

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	31,985.4	66,130.2

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI New School Facilities (2022 Authorization)		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		31,985.4	66,130.2
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		31,985.4	66,130.2
Fund Source Total		31,985.4	66,130.2
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	76,881.7	47,950.0
Expenditure Category Total	76,881.7	47,950.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	76,881.7	47,950.0
Fund Source Total	76,881.7	47,950.0

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

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2023 Authorization)

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	48,253.9	31,753.9	80,007.8
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	48,253.9	(48,253.9)	0.0
Expenditure Categories Total:	0.0	96,507.8	(16,500.0)	80,007.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	48,253.9	(16,500.0)	31,753.9
	0.0	48,253.9	(16,500.0)	31,753.9
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	48,253.9	0.0	48,253.9
	0.0	48,253.9	0.0	48,253.9
Fund Source Total:	0.0	96,507.8	(16,500.0)	80,007.8

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI New School Facilities (2023 Authorization)

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	31,753.9	31,753.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	48,253.9	(48,253.9)	0.0
Appropriated Total:	0.0	48,253.9	(16,500.0)	31,753.9
Fund Total:	0.0	48,253.9	(16,500.0)	31,753.9

Fund: AD2460-N New School Facilities Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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	48,253.9	0.0	48,253.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI New School Facilities (2023 Authorization)			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	48,253.9	0.0	48,253.9
Fund Total:	0.0	48,253.9	0.0	48,253.9
Program Total For Selected Funds:	0.0	96,507.8	(16,500.0)	80,007.8

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2023 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	48,253.9

Program Expenditure Schedule

Agency:	Arizona Department of Administration	
Program:	SLI New School Facilities (2023 Authorization)	
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	48,253.9
Non-Appropriated		
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	48,253.9
Fund Source Total	0.0	48,253.9
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2023 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2023 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI New School Facilities (2023 Authorization)

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	48,253.9
Expenditure Category Total	0.0	48,253.9
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	48,253.9
Fund Source Total	0.0	48,253.9

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

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	63,526.2	0.0	0.0	0.0
Expenditure Categories Total:	63,526.2	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	63,526.2	0.0	0.0	0.0
	63,526.2	0.0	0.0	0.0
Fund Source Total:	63,526.2	0.0	0.0	0.0

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

Agency: Arizona Department of Administration					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Retroactive Rate Increases					
Fund: AA1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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	63,526.2	0.0	0.0	0.0
Appropriated Total:		63,526.2	0.0	0.0	0.0
Fund Total:		63,526.2	0.0	0.0	0.0
Program Total For Selected Funds:		63,526.2	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

	FY 2022 Actual	FY 2023 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	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
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	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Retroactive Rate Increases

	FY 2022 Actual	FY 2023 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	63,526.2	0.0
Expenditure Category Total	63,526.2	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	63,526.2	0.0
Fund Source Total	63,526.2	0.0

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

Agency:	Arizona Department of Administration
Program:	SLI Yuma Union High School

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	14,563.7	18,466.6	0.0	18,466.6
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	16,515.2	16,515.2	(16,515.2)	0.0
Expenditure Categories Total:	31,078.9	34,981.8	(16,515.2)	18,466.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	16,515.2	16,515.2	(16,515.2)	0.0
	16,515.2	16,515.2	(16,515.2)	0.0
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	14,563.7	18,466.6	0.0	18,466.6
	14,563.7	18,466.6	0.0	18,466.6
Fund Source Total:	31,078.9	34,981.8	(16,515.2)	18,466.6

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Yuma Union High School

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	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	16,515.2	16,515.2	(16,515.2)	0.0
Appropriated Total:	16,515.2	16,515.2	(16,515.2)	0.0
Fund Total:	16,515.2	16,515.2	(16,515.2)	0.0

Fund: AD2460-N New School Facilities Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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	14,563.7	18,466.6	0.0	18,466.6
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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Yuma Union High School			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	14,563.7	18,466.6	0.0	18,466.6
Fund Total:	14,563.7	18,466.6	0.0	18,466.6
Program Total For Selected Funds:	31,078.9	34,981.8	(16,515.2)	18,466.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Yuma Union High School

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	14,563.7	18,466.6

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Yuma Union High School		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		14,563.7	18,466.6
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		14,563.7	18,466.6
		14,563.7	18,466.6
Fund Source Total		14,563.7	18,466.6
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Yuma Union High School

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Yuma Union High School

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Yuma Union High School

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	16,515.2	16,515.2
Expenditure Category Total	16,515.2	16,515.2
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	16,515.2	16,515.2
Fund Source Total	16,515.2	16,515.2

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

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Elementary Replacement School

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	51.6	2,948.4	0.0	2,948.4
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	(400.0)	(400.0)
Expenditure Categories Total:	51.6	2,948.4	(400.0)	2,548.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	(400.0)	(400.0)
	0.0	0.0	(400.0)	(400.0)
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	51.6	2,948.4	0.0	2,948.4
	51.6	2,948.4	0.0	2,948.4
Fund Source Total:	51.6	2,948.4	(400.0)	2,548.4

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Kirkland Elementary Replacement School

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	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	(400.0)	(400.0)
Appropriated Total:	0.0	0.0	(400.0)	(400.0)
Fund Total:	0.0	0.0	(400.0)	(400.0)

Fund: AD2460-N New School Facilities Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	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	51.6	2,948.4	0.0	2,948.4
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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Kirkland Elementary Replacement School			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	51.6	2,948.4	0.0	2,948.4
Fund Total:	51.6	2,948.4	0.0	2,948.4
Program Total For Selected Funds:	51.6	2,948.4	(400.0)	2,548.4

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Elementary Replacement School

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	51.6	2,948.4

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Kirkland Elementary Replacement School		
		FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total		51.6	2,948.4
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		51.6	2,948.4
		51.6	2,948.4
Fund Source Total		51.6	2,948.4
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Elementary Replacement School

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Elementary Replacement School

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Elementary Replacement School

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Site Conditions

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	400.0	0.0	400.0
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	400.0	0.0	400.0
<hr/>				
Expenditure Categories Total:	0.0	800.0	0.0	800.0
<hr/>				
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	400.0	0.0	400.0
<hr/>				
	0.0	400.0	0.0	400.0
Non-Appropriated Funds				
AD2460-N New School Facilities Fund (Non-Appropriated)	0.0	400.0	0.0	400.0
<hr/>				
	0.0	400.0	0.0	400.0
<hr/>				
Fund Source Total:	0.0	800.0	0.0	800.0

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

Agency: Arizona Department of Administration

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Kirkland Site Conditions

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	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	400.0	0.0	400.0
Appropriated Total:		0.0	400.0	0.0	400.0
Fund Total:		0.0	400.0	0.0	400.0

Fund: AD2460-N New School Facilities Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	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	400.0	0.0	400.0
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

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

Agency:	Arizona Department of Administration			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Kirkland Site Conditions			
Fund:	AD2460-N New School Facilities Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	400.0	0.0	400.0
Fund Total:	0.0	400.0	0.0	400.0
Program Total For Selected Funds:	0.0	800.0	0.0	800.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Site Conditions

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	400.0

Program Expenditure Schedule

Agency:	Arizona Department of Administration		
Program:	SLI Kirkland Site Conditions		
		FY 2022	FY 2023
		Actual	Expd. Plan
Expenditure Category Total		0.0	400.0
Non-Appropriated			
AD2460-N New School Facilities Fund (Non-Appropriated)		0.0	400.0
		0.0	400.0
Fund Source Total		0.0	400.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	
Priv Lease To Own Bld Rent Chrgs To Agy		0.0	
Cert Of Part Bld Rent Chrgs To Agy		0.0	
Rental Of Land And Buildings		0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Site Conditions

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Site Conditions

	FY 2022 Actual	FY 2023 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Department of Administration
Program:	SLI Kirkland Site Conditions

	FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	400.0
Expenditure Category Total	0.0	400.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	400.0
Fund Source Total	0.0	400.0

Administrative Costs

Agency: Arizona Department of Administration

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	1,493.4
ERE	477.9
All Other	767.2
Administrative Costs Total:	2,738.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	1,958,139.4	0.1%

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Department of Administration

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2024.

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

Agency Head Signature  _____

Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
Coronavirus Capital Projects Fund	0.0	10,300.0	10,300.0
Coronavirus Relief Fund	29,098.9	0.0	0.0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	0.0	12,625.5	0.0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	3,214.9	33,030.2	13,003.3
E-911 Grant Program	1,704.6	0.0	0.0
Education Stabilization Fund	1,079.4	2,874.5	0.0
Education Stabilization Fund	9,452.4	547.6	0.0
Highway Planning and Construction	132.7	135.0	0.0
Homeland Security Grant Program	340.4	0.0	0.0
Project Safe Neighborhoods	189.1	30.0	0.0
State Energy Program	785.2	898.9	898.9

Listing of All Federal Funds by Grant

Agency: **ADA Arizona Department of Administration**

Title: **Coronavirus Capital Projects Fund**

AFIS Grant No: ARPAPARK **CFDA:** 21.029 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **Start Date:** 7/29/2022 **End Date:** 6/30/2024

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2985

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? Yes

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Title: **Coronavirus Relief Fund**

AFIS Grant No: COVIDRELIEF **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **Start Date:** 3/1/2020 **End Date:** 12/30/2020

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2975

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

Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Title: **CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

AFIS Grant No: COVIDRELIEF **CFDA:** 21.027 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **Start Date:** 3/3/2021 **End Date:** 6/30/2022

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2985

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

Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Title: **CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

AFIS Grant No: 39ARPA **CFDA:** 21.027 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPAR

Periodic: One-Time **Start Date:** 7/1/2021 **End Date:** 12/21/2026

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100 **Source of Match:**

AFIS fund number where the grant is maintained: 2985

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No.

Listing of All Federal Funds by Grant

Agency: **ADA Arizona Department of Administration**

117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Title: E-911 Grant Program

AFIS Grant No: NG911 **CFDA:** 20.615 **Grantor:** NATIONAL HIGHWAY TRAFFIC SAFETY ADMI
Periodic: One-Time **Start Date:** 8/9/2019 **End Date:** 3/31/2022
Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To provide federal financial assistance for the implementation and operation of 911 services, E-911 services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; the implementation of IP-enabled emergency services and applications enabled by Next Generation 911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services.

Title: Education Stabilization Fund

AFIS Grant No: GEERDIGIT **CFDA:** 84.425 **Grantor:** EDUCATION, DEPARTMENT OF, EDUCATION,
Periodic: One-Time **Start Date:** 11/1/2022 **End Date:** 9/30/2023
Type of Grant: Pass-Through Fund **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2980
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.

Title: Education Stabilization Fund

AFIS Grant No: GEERTRANSP **CFDA:** 84.425 **Grantor:** EDUCATION, DEPARTMENT OF, EDUCATION,
Periodic: One-Time **Start Date:** 10/1/2021 **End Date:** 9/30/2022
Type of Grant: Pass-Through Fund **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2980
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.

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:** 9/30/2022
Type of Grant: Continuation Fundi **If Other, Explain:** Capitol Rideshare funds are received annually from the Federal Highway Administration, through the Maricopa Assoc of Governments, to support programs aimed at reducing state employee commute trips within Maricopa Cnty. Funding is approved annually. Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2261
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: This Assistance Listing encompasses several transportation programs: 1) Federal-aid Highway Program: The purpose of the Federal-aid Highway Program is to assist the States in providing for construction, preservation, and improvement of highways and bridges on eligible

Listing of All Federal Funds by Grant

Agency: **ADA Arizona Department of Administration**

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:** 10/31/2022
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 2021 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 20202021, 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 fourfive national priorities for at least between 5% and 7.5% of their total award per priority area: 1. Enhancing cybersecurity (including election security); 2.7.5%); 2. Enhancing the protection of soft targets/crowded places (including election security);5%); 3. Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS; and (5%); 4. Combatting domestic violent extremism (7.5%); 45. Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.).The Tribal Homeland Security Grant Program (THSGP) is a carve-out of SHSP. The objective of the THSGP is to provide funding directly to eligible tribes to strengthen their capacities to prevent, prepare for, protect against, and respond to potential terrorist attacks.

Title: **Project Safe Neighborhoods**
AFIS Grant No: 200010 **CFDA:** 16.609 **Grantor:** OFFICE OF JUSTICE PROGRAMS, JUSTICE, DE
Periodic: On-going **Start Date:** 10/1/2018 **End Date:** 9/30/2022
Type of Grant: Continuation Fundi **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: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Goals: Project Safe Neighborhoods (PSN) is designed to create and foster safer communities through a sustained reduction in violent crime. The program's effectiveness depends upon the ongoing coordination, cooperation, and partnerships of local, state, tribal, and federal law enforcement agencies and community organizations working together with the communities they serve — engaged in a unified approach coordinated by the U.S. Attorney (USA) in all 94 districts.Objectives:Create and maintain ongoing coordination among federal, state, local, and tribal law enforcement officials for reducing violent crime while cooperatively engaging the communities they serve. Develop violence reduction strategies that are responsive to each district's individual circumstances, resources, and crime drivers while considering how to effectively prevent future violent crime victimization and perpetration. Effectively use intelligence and data to identify high crime areas and prolific violent offenders.

Title: **State and Local Implementation Grant Program**
AFIS Grant No: AD86000 **CFDA:** 11.549 **Grantor:** NATIONAL TELECOMMUNICATIONS AND INF

Listing of All Federal Funds by Grant

Agency: ADA Arizona Department of Administration

Periodic: One-Time **Start Date:** 8/1/2013 **End Date:** 2/29/2020
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 80 **Source of Match:** State in kind match
AFIS fund number where the grant is maintained: 2001
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To assist State, regional, tribal, and local jurisdictions to identify, plan, and implement the most efficient and effective way for such jurisdictions to utilize and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to satisfy the wireless communications and data services needs of that jurisdiction, including with regards to coverage, siting, and other needs.

Title: State Energy Program
AFIS Grant No: 200007 **CFDA:** 81.041 **Grantor:** ENERGY, DEPARTMENT OF, ENERGY, DEPART
Periodic: Periodic Renewal **Start Date:** 6/12/2014 **End Date:** 6/30/2023
Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Is this from 2020 federal stimulus funding? No
Description: The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.

 The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:

 * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities;
 * To reduce the total energy use of the eligible entities; and
 * To improve energy efficiency in the transportation, building, and other sectors.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **ADA Arizona Department of Administration**

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	8.4	6.3	0.0
Beginning Balance	77.0	46,034.2	23,004.0
Revenues			
New Federal Revenue	2,602.5	928.9	898.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	89,352.2	36,482.6	20,900.0
Total Revenue	91,954.8	37,411.5	21,798.9
Expenditures			
Personal Services	431.6	803.5	711.5
Employee Related Expenses	118.3	282.7	252.8
Professional and Outside Services	2,169.3	2,000.0	2,000.0
Travel In-State	14.3	31.5	6.5
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	11,671.6	24,577.6	20,000.0
Other Operating Expenditures	29,688.4	14,855.6	1,215.1
Land Acquisition and Captial Projects	729.8	15,016.3	16.3
Capital and Non Capital Equipment	1,174.4	2,874.5	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	45,997.6	60,441.7	24,202.2
Ending Balance	46,034.2	23,004.0	20,600.7

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
 Grant Title: Coronavirus Capital Projects Fund
 AFIS Grant # : ARPAPARK

CFDA: 21.029

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	10,300.0	10,300.0
Total Revenue	0.0	10,300.0	10,300.0
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	10,000.0	10,000.0
Other Operating Expenditures	0.0	300.0	300.0
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	0.0	10,300.0	10,300.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration

Grant Title: Coronavirus Relief Fund

AFIS Grant # : COVIDRELIEF

CFDA: 21.019

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	29,098.9	0.0	0.0
Total Revenue	29,098.9	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	29,098.9	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	29,098.9	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	ADA Arizona Department of Administration
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AFIS Grant # :	COVIDRELIEF CFDA: 21.027

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	12,625.5	0.0
Total Revenue	0.0	12,625.5	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	12,625.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	12,625.5	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
AFIS Grant # : 39ARPA CFDA: 21.027

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	5.3	5.2	0.0
Beginning Balance	0.0	46,033.5	23,003.3
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)	49,248.4	10,000.0	10,600.0
Total Revenue	49,248.4	10,000.0	10,600.0
Expenditures			
Personal Services	148.5	603.5	603.5
Employee Related Expenses	50.6	208.0	208.0
Professional and Outside Services	485.6	2,000.0	2,000.0
Travel In-State	6.8	25.0	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	2,030.1	14,000.0	10,000.0
Other Operating Expenditures	61.4	1,193.7	191.8
Land Acquisition and Captial Projects	431.9	15,000.0	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	3,214.9	33,030.2	13,003.3
Ending Balance	46,033.5	23,003.3	20,600.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
 Grant Title: E-911 Grant Program
 AFIS Grant # : NG911

CFDA: 20.615

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	2.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,704.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,704.6	0.0	0.0
Expenditures			
Personal Services	106.3	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	1,598.3	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
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	1,704.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration

Grant Title: Education Stabilization Fund

AFIS Grant # : GEERDIGIT

CFDA: 84.425

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	1,079.4	2,874.5	0.0
Total Revenue	1,079.4	2,874.5	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,079.4	2,874.5	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,079.4	2,874.5	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration

Grant Title: Education Stabilization Fund

AFIS Grant # : GEERTRANSP

CFDA: 84.425

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	9,452.4	547.6	0.0
Total Revenue	9,452.4	547.6	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	9,452.4	547.6	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	9,452.4	547.6	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
 Grant Title: Highway Planning and Construction
 AFIS Grant # : 630000

CFDA: 20.205

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	1.1	1.1	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	132.7	135.0	0.0
Total Revenue	132.7	135.0	0.0
Expenditures			
Personal Services	76.5	92.0	0.0
Employee Related Expenses	28.1	29.9	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	28.1	13.1	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	132.7	135.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration

Grant Title: Homeland Security Grant Program

AFIS Grant # : CYBERG

CFDA: 97.067

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	340.4	0.0	0.0
Total Revenue	340.4	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	340.4	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	340.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration

Grant Title: Project Safe Neighborhoods

AFIS Grant # : 200010

CFDA: 16.609

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	189.1	30.0	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	189.1	30.0	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	189.1	30.0	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	189.1	30.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: ADA Arizona Department of Administration
 Grant Title: State Energy Program
 AFIS Grant # : 200007

CFDA: 81.041

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	77.0	0.6	0.6
Revenues			
New Federal Revenue	708.8	898.9	898.9
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	708.8	898.9	898.9
Expenditures			
Personal Services	100.2	108.0	108.0
Employee Related Expenses	39.6	44.8	44.8
Professional and Outside Services	85.4	0.0	0.0
Travel In-State	7.5	6.5	6.5
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	159.6	723.3	723.3
Land Acquisition and Captial Projects	297.9	16.3	16.3
Capital and Non Capital Equipment	95.0	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	785.2	898.9	898.9
Ending Balance	0.6	0.6	0.6

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Coronavirus Capital Projects Fund

AFIS Grant No: ARPAPARK **CFDA:** 21.029

Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time **Start Date:** 7/29/2022

End Date: 6/30/2024

Type of Grant: Pass-Through Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2985

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? Yes

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Performance Measure: Number of broadband projects completed

FY 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	6	8

Performance Measure Description:

Number of broadband projects completed. FY 2023 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Coronavirus Relief Fund

AFIS Grant No: COVIDRELIEF **CFDA:** 21.019 **Grantor:** DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time **Start Date:** 3/1/2020 **End Date:** 12/30/2020

Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2975

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

Is this from 2020 federal stimulus funding? Yes

Description: The Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the \$150 billion Coronavirus Relief Fund ("the Fund"). Payments must be used for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) between March 1, 2020, to December 30, 2020. Payments must be used to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. Governments otherwise have broad discretion to utilize payments for expenditures ranging from COVID-19 testing to reimbursing small businesses for the costs of business interruption caused by required closures.

Performance Measure: Count of Covid-19-related medical and pharmacy claims reimbursed

FY 2021	FY 2022	FY 2023	FY 2024
N/A	85,275	0	0

Performance Measure Description:

A portion of the grant funding was used to reimburse the Special Employee Health Insurance Trust Fund for costs stemming from 85,275 unique Covid-19 claims. FY 2022 was the first year of this program's funding.

Performance Measure: Count of insurance program member disenrollments prevented

FY 2021	FY 2022	FY 2023	FY 2024
N/A	460	0	0

Performance Measure Description:

A portion of the grant funding was used to prevent 460 insurance program members from being disenrolled due to uncollected premiums during the Covid-19 pandemic. FY 2022 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: 39ARPA **CFDA:** 21.027

Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time **Start Date:** 7/1/2021

End Date: 12/21/2026

Type of Grant: Pass-Through Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100 **Source of Match:**

AFIS fund number where the grant is maintained: 2985

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Percentage of total awarded grant funding encumbered for water/wastewater infrastructure projects

FY 2021	FY 2022	FY 2023	FY 2024
N/A	10%	80%	100%

Performance Measure Description:

Percentage of total awarded grant funding encumbered for water/wastewater infrastructure projects. FY 2022 was the first year of funding for this program.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: COVIDRELIEF **CFDA:** 21.027

Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM

Periodic: One-Time **Start Date:** 3/3/2021

End Date: 6/30/2022

Type of Grant: Pass-Through Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2985

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

Is this from 2020 federal stimulus funding? Yes

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Count of Covid-19 vaccines reimbursed

FY 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	83,851	0

Performance Measure Description:

A portion of the grant funding was used to reimburse the Special Employee Health Insurance Trust Fund for costs stemming from 83,851 Covid-19 vaccines. FY 2023 was the first year of this program's funding.

Performance Measure: Count of Covid-19 tests reimbursed

FY 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	124,804	0

Performance Measure Description:

A portion of the grant funding was used to reimburse the Special Employee Health Insurance Trust Fund for costs stemming from 124,804 Covid-19 tests. FY 2023 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: E-911 Grant Program

AFIS Grant No: NG911 **CFDA:** 20.615 **Grantor:** NATIONAL HIGHWAY TRAFFIC SAFETY ADMINIST

Periodic: One-Time **Start Date:** 8/9/2019 **End Date:** 3/31/2022

Type of Grant: Formula Funding **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2000

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

Is this from 2020 federal stimulus funding? No

Description: To provide federal financial assistance for the implementation and operation of 911 services, E-911 services, migration to an IP-enabled emergency network, and adoption and operation of NG911 services and applications; the implementation of IP-enabled emergency services and applications enabled by Next Generation 911 services, including the establishment of IP backbone networks and the application layer software infrastructure needed to interconnect the multitude of emergency response organizations; and training public safety personnel, including call-takers, first responders, and other individuals and organizations who are part of the emergency response chain in 911 services.

Performance Measure: Count of statewide contracts awarded for emergency services IP network and next generation core services

FY 2021	FY 2022	FY 2023	FY 2024
1	1	N/A	N/A

Performance Measure Description:

Count of statewide contracts awarded for emergency services IP network and next generation core services. This measure was retired following completion in FY 2022.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Education Stabilization Fund

AFIS Grant No: GEERDIGIT CFDA: 84.425

Grantor: EDUCATION, DEPARTMENT OF, EDUCATION, DEP

Periodic: One-Time Start Date: 11/1/2022

End Date: 9/30/2023

Type of Grant: Pass-Through Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2980

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

Is this from 2020 federal stimulus funding? No

Description: To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.

Performance Measure: Count of workflow digitalization licenses issued

FY 2021	FY 2022	FY 2023	FY 2024
---------	---------	---------	---------

N/A	27	30	5
-----	----	----	---

Performance Measure Description:

Count of workflow digitalization licenses issued. FY 2022 was the first year of this program's funding.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Education Stabilization Fund

AFIS Grant No: GEERTRANSP CFDA: 84.425

Grantor: EDUCATION, DEPARTMENT OF, EDUCATION, DEP

Periodic: One-Time Start Date: 10/1/2021

End Date: 9/30/2022

Type of Grant: Pass-Through Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2980

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

Is this from 2020 federal stimulus funding? No

Description: To prevent, prepare for, and respond to the coronavirus COVID-19 disease pandemic.

Performance Measure: Percentage of awarded grant funding obligated or disbursed

FY 2021	FY 2022	FY 2023	FY 2024
---------	---------	---------	---------

N/A	94.5%	100%	N/A
-----	-------	------	-----

Performance Measure Description:

Percentage of awarded grant funding obligated or disbursed in support of K-12 transportation modernization projects.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Highway Planning and Construction

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

Periodic: Periodic Renewal **Start Date:** 10/1/2004 **End Date:** 9/30/2022

Type of Grant: Continuation Fundin **If Other, Explain:** Capitol Rideshare funds are received annually from the Federal Highway Administration, through the Maricopa Assoc of Governments, to support programs aimed at reducing state employee commute trips within Maricopa Cnty. Funding is approved annually. **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2261

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

Is this from 2020 federal stimulus funding? No

Description: This Assistance Listing encompasses several transportation programs: 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. 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. 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. 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: Reduce employee solo commutes to no more than 60% (A.R.S. § 49-588).

FY 2021	FY 2022	FY 2023	FY 2024
59%	51%	60%	60%

Performance Measure Description:

Reduce employee solo commutes to no more than 60% (A.R.S. § 49-588).

Performance Measure: Achieve an 80 percent response rate on the annual travel reduction survey

FY 2021	FY 2022	FY 2023	FY 2024
80%	82%	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 (annual # listed)

FY 2021	FY 2022	FY 2023	FY 2024
37	35	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 2021	FY 2022	FY 2023	FY 2024
N/A	N/A	1%	1%

Performance Measure Description:

Increase transit ridership by one percent. Bus riders boarded back of the bus due to COVID restrictions; in most cases, fare cards were not activated and rides were not charged. Light rail fares were captured.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

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: 10/31/2022

Type of Grant: Competitive Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 180.0 **Source of Match:**

AFIS fund number where the grant is maintained: 2000

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

Is this from 2020 federal stimulus funding? No

Description: The objective of the FY 2021 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 2020/2021, 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/five national priorities for at least between 5% and 7.5% of their total award per priority area: 1. Enhancing cybersecurity (including election security); 2.7.5%); 2. Enhancing the protection of soft targets/crowded places (including election security);5%); 3. Enhancing information and intelligence sharing and cooperation with federal agencies, including DHS; and (5%); 4. Combatting domestic violent extremism (7.5%); 45. Addressing emerging threats (e.g., transnational criminal organizations, weapons of mass destruction [WMDs], unmanned aerial systems [UASs], etc.). The Tribal Homeland Security Grant Program (THSGP) is a carve-out of SHSP. The objective of the THSGP is to provide funding directly to eligible tribes to strengthen their capacities to prevent, prepare for, protect against, and respond to potential terrorist attacks.

Performance Measure: State Cyber Security RiskSense Score

FY 2021	FY 2022	FY 2023	FY 2024
734	732	N/A	N/A

Performance Measure Description:

State cyber security RiskSense score. This program was transferred to the Arizona Department of Homeland Security beginning in FY 2023.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: Project Safe Neighborhoods

AFIS Grant No: 200010 **CFDA:** 16.609
Periodic: On-going **Start Date:** 10/1/2018

Grantor: OFFICE OF JUSTICE PROGRAMS, JUSTICE, DEPA
End Date: 9/30/2022

Type of Grant: Continuation Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

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

AFIS fund number where the grant is maintained: 2000

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

Is this from 2020 federal stimulus funding? No

Description: Goals: Project Safe Neighborhoods (PSN) is designed to create and foster safer communities through a sustained reduction in violent crime. The program's effectiveness depends upon the ongoing coordination, cooperation, and partnerships of local, state, tribal, and federal law enforcement agencies and community organizations working together with the communities they serve — engaged in a unified approach coordinated by the U.S. Attorney (USA) in all 94 districts. Objectives: Create and maintain ongoing coordination among federal, state, local, and tribal law enforcement officials for reducing violent crime while cooperatively engaging the communities they serve. Develop violence reduction strategies that are responsive to each district's individual circumstances, resources, and crime drivers while considering how to effectively prevent future violent crime victimization and perpetration. Effectively use intelligence and data to identify high crime areas and prolific violent offenders.

Performance Measure: Count of milestones completed

FY 2021	FY 2022	FY 2023	FY 2024
3	4	4	N/A

Performance Measure Description:

Count of milestones completed in effort to create and implement a strategic action plan that focuses on the five PSN design features: leadership, partnership, targeted and prioritized enforcement, prevention, and accountability. This program will no longer be active in FY 2024.

Listing of Performance Measures of All Grants

Agency: ADA Arizona Department of Administration

Title: State and Local Implementation Grant Program

AFIS Grant No: AD86000

CFDA: 11.549

Grantor: NATIONAL TELECOMMUNICATIONS AND INFORM

Periodic: One-Time

Start Date: 8/1/2013

End Date: 2/29/2020

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80

Source of Match: State in kind match

AFIS fund number where the grant is maintained: 2001

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

Is this from 2020 federal stimulus funding? No

Description: To assist State, regional, tribal, and local jurisdictions to identify, plan, and implement the most efficient and effective way for such jurisdictions to utilize and integrate the infrastructure, equipment, and other architecture associated with the nationwide public safety broadband network to satisfy the wireless communications and data services needs of that jurisdiction, including with regards to coverage, siting, and other needs.

Performance Measure: Count of FirstNet-related outreach efforts conducted

FY 2021	FY 2022	FY 2023	FY 2024
---------	---------	---------	---------

0	13	N/A	N/A
---	----	-----	-----

Performance Measure Description:

Count of outreach efforts to public safety agencies conducted to provide education and awareness of the capabilities and availability of the FirstNet network. This program will no longer be active beginning in FY 2023.

Listing of Performance Measures of All Grants

Agency: ADA 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:** 6/30/2023

Type of Grant: Pass-Through Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

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

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Is this from 2020 federal stimulus funding? No

Description: The purpose of this program is to increase market transformation of energy efficiency and renewable energy technologies through policies, strategies, and public-private partnerships that facilitate their adoption and implementation. It also facilitates state-based activities, such as: financing mechanisms for institutional retrofit programs; loan program and management; energy savings performance contracting; comprehensive residential programs for homeowners; transportation programs that accelerate use of alternative fuels; and renewable programs that remove barriers and support supply side and distributed renewable energy.

The program provides financial and technical assistance to State governments to create and implement a variety of energy efficiency and conservation projects in order to provide leadership to maximize the benefits of energy efficiency and renewable energy through communications and outreach activities, technology deployment, and accessing new partnerships and resources across the geographic panorama of the United States and its territories. The program's objectives are:

- * To reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities;
- * To reduce the total energy use of the eligible entities; and
- * To improve energy efficiency in the transportation, building, and other sectors.

Performance Measure: Percentage of grant funding encumbered or disbursed for energy-related projects

FY 2021	FY 2022	FY 2023	FY 2024
100%	80%	80%	100%

Performance Measure Description:

Percentage of grant funding encumbered or disbursed for energy-related projects. Percentage is based on a rolling three-year grant cycle. The prior cycle concluded in FY 2021 and the current cycle started in FY 2022.

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) 291-0208

Mission:

To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Description:

As the administrative and business operations hub of State government, ADOA provides medical and other health benefits to State employees, administers the State personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable State agencies to focus their efforts on their own unique missions.

ADA 1.0 **Program Summary**
 ADMINISTRATION
 Andy Tobin, Director
 Director's Office (602) 542-1500
 A.R.S. § 41-701, 41-1051, 41-2501

Mission:

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

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office, Office of the General Counsel, and the Office of Continuous Improvement.

This Program Contains the following Subprograms:

- ▶ Administration
- ▶ Governor's Regulatory Review Council (GRRC)
- ▶ Government Transformation Office
- ▶ Travel Reduction

ADA 1.1 **Subprogram Summary**
 ADMINISTRATION
 Andy Tobin, Director
 Director's Office (602) 542-1500
 A.R.S. § 41-701, 41-1051, 41-2501

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Director's Office formulates and advocates agency policy, compliance with all statutory requirements and administers ADOA operations in a cost-effective and efficient manner that is responsive to our customer's needs. Additionally, the Director's Office also includes the Communications Office,

Office of the General Counsel, and the Office of Continuous Improvement.

◆ **Goal 1** To reduce the percent of ADOA employees who leave on a voluntary basis.

Objective: 1 FY2022: Reduce Voluntary Turnover FY 2022
 FY2023: Reduce Voluntary Turnover FY 2023
 FY2024: Reduce Voluntary Turnover FY 2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Voluntary Turnover in ADOA will be at or less than 12%	9.6	12	12

ADA 1.2 **Subprogram Summary**
 GOVERNOR'S REGULATORY REVIEW COUNCIL (GRRC)
 Nicole Sornsin, ADOA General Counsel
 Director's Office (602) 542-2181
 A.R.S. § 41-1001

Mission:

To deliver effective and efficient enterprise support services to agencies allowing them to focus more on their unique missions.

Description:

The Council is composed of seven members and, while tasked with several responsibilities, has two primary functions. First, the Council is the final step in the rulemaking process for most state agencies. The Council staff reviews rules, unless exempted from Council review by statute, to ensure that the rules are necessary and to avoid duplication and adverse impact on the public. The Council assesses whether a rule is clear, concise, and understandable, legal, consistent with legislative intent and within the agency's statutory authority, and whether the benefits of a rule outweigh the cost. If a rule does not meet these criteria, the Council returns it to the agency for further consideration.

Secondly, the Council is responsible for reviewing five-year review reports. Arizona law requires an agency to review its rules every five years to determine whether the rules need to be amended or repealed. After doing this review, the agency is required to submit a report of its findings to the Council, which will approve the report or return it to the agency for additional work. (NOTE: With regards to new rules, the agencies determine whether to complete a rulemaking action, and if not exempt from the rulemaking moratorium, must request an exception from the Governor's Office before beginning the process.)

◆ **Goal 1** To eliminate regulatory burden on the taxpayer

Objective: 1 FY2022: Reduce overly burdensome regulations through review of all existing rules FY2022
 FY2023: Reduce overly burdensome regulations through review of all existing rules FY2023
 FY2024: Reduce overly burdensome regulations through review of all existing rules FY2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Administrative Rules Eliminated through the Governor's Regulatory Review Council	8:1	3:1	3:1
Require agency implementation of rule improvements within 9 months of GRRC approval of five year review report	7	9	9

ADA 1.3 **Subprogram Summary**
 GOVERNMENT TRANSFORMATION OFFICE
 Josh Wagner, GTO Administrator
 Government Transformation (602) 541-0727
 EO 2012-07

Mission:

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

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

Description:

The Government Transformation Office (GTO) provides consulting services in support of an enterprise wide lean management system. GTO leads high impact projects that improve people, service, quality, and cost.

◆ **Goal 1** To Transform the Employee Experience

Objective: 1 FY2022: To Transform the Employee Experience FY2022
 FY2023: To Transform the Employee Experience FY2023
 FY2024: To Transform the Employee Experience FY2024

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:

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.

◆ **Goal 1** To improve air quality by reducing employee single occupancy vehicle (SOV) commutes

Objective: 1 FY2022: Decrease Single Occupancy Commutes FY 2022
 FY2023: Decrease Single Occupancy Commutes FY 2023
 FY2024: Decrease Single Occupancy Commutes FY 2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Reduce employee solo commutes to no more than 60% (ARS 49-588)	51	60	60

ADA 2.0	Program Summary
	GENERAL ACCOUNTING
	Ashley Ruiz, Assistant Director
	Division of Business and Finance (602) 542-5405
	A.R.S. § 35-101 et. seq.

Mission:

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

Description:

The Division of Business and Finance provides financial information to state and federal government agencies, financial institutions, and other interested public or private entities. Key areas of responsibility include

- operating the Arizona Financial Information System (AFIS) and the statewide payroll portion of the Human Resources Information Solution (HRIS) to provide appropriate financial management information;
- enhancing the State's financial systems to reduce cost, increase efficiency, and meet new needs and requirements of the State;
- providing adequate AFIS system security;
- maintaining and monitoring budgetary controls;
- resolving systems-related problems and other financial and accounting issues in a timely, cost-effective manner;
- providing statewide accounting policies and procedures;

- reconciling and distributing State warrants;
- preparing cash basis (AFR) and accrual basis (CAFR) financial reports designed to provide an accurate recording of the financial condition of the State;
- performing internal audits, reviews, and investigations;
- providing a variety of accounting and financial processing services for ADOA divisions and other State agencies;
- providing various types of technical assistance on governmental accounting and financial matters.

◆ **Goal 1** To Enhance Customer Experience

Objective: 1 FY2022: To Enhance Customer Experience FY 2022
 FY2023: To Enhance Customer Experience FY 2023
 FY2024: To Enhance Customer Experience FY 2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
% of Process Improvements (Statewide & Agency Specific) Plan	29	20	20

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 FY2022: Increase Co-Op revenue by enhancing contract offerings
 FY2023: Increase Co-Op revenue by enhancing contract offerings
 FY2024: Increase Co-Op revenue by enhancing contract offerings

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
# of enterprise wide consolidated contracts	2	3	3
Co-Op Annual Revenue (in millions)	5.6	5.5	5.5

ADA 4.0	Program Summary
	BENEFITS SERVICES DIVISION
	Paul Shannon, Assistant Director
	HR Benefits Services (602) 542-7367
	A.R.S. § 41-702, 38-651 to 38-654

Mission:

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

Description:

Benefit Services administers the group benefit programs for state employees and their dependents. These programs currently include self-funded medical and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long-term disability, home-owners and auto insurance plans; flexible spending accounts; and computer purchase and employee discount programs. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to state retirees and their dependents. This section also manages the statewide wellness program.

Benefit Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. The Division manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

This Program Contains the following Subprograms:

- ▶ Benefits Services Operations
- ▶ Benefits Vendor Payments

Subprogram Summary

ADA 4.1
BENEFITS SERVICES OPERATIONS

Paul Shannon, Assistant Director
HR Benefits Services (602) 542-7367
A.R.S. § 41-702, 38-651 to 38-671

Mission:

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

Description:

Benefits Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. Benefits Services manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

- ◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

- Objective: 1 FY2022: To manage the medical and pharmacy costs per member FY 2022
- FY2023: To manage the medical and pharmacy costs per member FY 2023
- FY2024: To manage the medical and pharmacy costs per member FY 2024

Performance Measures

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Pharmacy cost per member per month, calculated as the average of the 12 month reported amounts.	95.44	100	100

ADA 4.2

Subprogram Summary

BENEFITS VENDOR PAYMENTS

Paul Shannon, Assistant Director
HR Benefits Services (602) 542-7367
A.R.S. § 41-702, 38-651 to 38-671

Mission:

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

Description:

Benefits Services manages the Health Insurance Trust Fund and is responsible for the benefits provided to its 130,000+ members. Members include active state and university employees, retirees, COBRA members and qualified dependents. Programs administered include self-funded medical, pharmacy and dental plans; fully insured dental HMO, vision, basic life, supplemental life, dependent life, short-term disability, long term-disability, flex spending accounts, home-owners and auto insurance plans, and computer purchase and employee discount programs. Benefits Services manages the statewide wellness program offering numerous health enhancement and preventive services, as well as, an Employee Assistance Program. ADOA is legislatively mandated to offer continuation of health and dental insurance coverage to COBRA members, state retirees, and their qualified dependents.

- ◆ **Goal 1** To provide affordable health, dental and life insurance and other benefits that attract and retain employees

- Objective: 1 FY2022: Achieve structural balance in the HITF
- FY2023: Achieve structural balance in the HITF
- FY2024: Achieve structural balance in the HITF

Program Summary

ADA 5.0
HUMAN RESOURCES DIVISION

Emily Rajakovich, Assistant Director
Human Resources Division (602) 542-8378
A.R.S. § 41-702

Mission:

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

Description:

The Human Resources Division (HRD) is responsible for administering the State Personnel System (SPS) which has nearly 34,000 employees in 92 state agencies, boards, and commissions. The Human Resources Program includes the following areas of focus: classification and compensation, employment, operations, consulting and quality assurance, and the Human Resources Information Solution (HRIS).

- Classification and compensation administers and oversees annual surveys to evaluate market position of state jobs to ensure competitiveness; analyzes and evaluates salary ranges and job classifications to ensure internal equity.
- Recruitment/Employment administers an integrated automated recruiting and hiring system for use by hiring supervisors to fill positions; coordinate and host job fairs, community events and outreach programs to recruit new talent; administers an internship program in partnership with several universities and colleges.
- Operations
- Consulting and Quality Assurance offers consulting services to provide human resources expertise in such areas as employment laws and Arizona state government rules, policies and practices; provides guidance on employee relations issues; assists in the administration of reductions in force; investigates and prepares responses to complaints; employee development, recognition, workforce planning and analysis and operational support.
- Human Resources Information Solution (HRIS) maintains an integrated

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

system used to administer payroll, personnel and employee benefits processing for all branches, departments, and agencies in State government. HRIS also provides the infrastructure for personnel administration including the centralized job board (azstatejobs.gov), the hiring system (Talent Acquisition), and the State's centralized employee's self-service website-Your Employee Services (YES).

This Program Contains the following Subprograms:

- ▶ Human Resource Operations

ADA 5.1	Subprogram Summary
HUMAN RESOURCE OPERATIONS	
Emily Rajakovich, Assistant Director	
Human Resources Division (602) 542-8378	
A.R.S. § 41-702	

Mission:

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

Description:

The Human Resources Program includes classification and compensation, employment, operations, planning and quality assurance, and the Human Resources Information Solution (HRIS). The program administers an automated recruiting and hiring system for use by hiring supervisors to fill positions; coordinate and hosts job fairs, community events and outreach programs to recruit new talent; administers an internship program in partnership with several universities and colleges, offers consulting services to provide human resources expertise in such areas as employment laws and Arizona state government rules, policies, and practices; administers and oversees annual surveys to evaluate market position of state jobs to ensure external competitiveness; analyzes and evaluates salary ranges and job classifications to ensure internal equity; provides guidance on employee relations issues; assists in administer reductions in force; investigates and prepares responses to complaints; and maintains HRIS-an integrated system used to administer payroll, personnel and employee benefits processing for all branches, departments, and agencies in State government.

- ◆ **Goal 1** To advance the people knowledge and systems of Human Resources.

Objective: 1 FY2022: Modernize & secure Human Resources Information Technology infrastructure
 FY2023: Modernize & secure Human Resources Information Technology infrastructure
 FY2024: Modernize & secure Human Resources Information Technology infrastructure

ADA 6.0	Program Summary
ARIZONA STRATEGIC ENTERPRISE TECHNOLOGY OFFICE	
J.R. Sloan, Assistant Director, State CIO	
AZ Strategic Enterprise Technology (ASET) Office (602) 364-4770	
A.R.S. §§ 41-711, 41-712, 41-713, 41-704	

Mission:

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

Description:

The Arizona Strategic Enterprise Technology (ASET) Office is comprised of ASET Operations, State 9-1-1 Program, Enterprise Infrastructure and Communications, and Strategic Transformation and Innovation. The Enterprise Infrastructure and Communications Office is responsible for overseeing AZNet, the statewide telecommunications network. AZNet provides state agencies a scalable, centralized, statewide converged voice, video and data solution to streamline state agency communications. ASET Operations provide information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes. The State 9-1-1

Office is a subprogram of STI, responsible for oversight of the 9-1-1 program throughout the State. Revenue is generated through the Emergency Telecommunications Excise Tax and is used for capital upgrades and remedial costs associated with the service delivery of emergency 9-1-1 calls.

This Program Contains the following Subprograms:

- ▶ ASET Operations
- ▶ 911 Emergency Services
- ▶ Enterprise Infrastructure and Communications
- ▶ Strategic Transformation and Innovation

ADA 6.1	Subprogram Summary
ASET OPERATIONS	
J.R. Sloan, Assistant Director, State CIO	
AZ Strategic Enterprise Technology (ASET) Office (602) 771-6401	
A.R.S. § 41-711, 41-712, 41-713, 41-704	

Mission:

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

Description:

ASET Operations provide information technology services to state agencies. These services include transaction processing; application development and maintenance; system and technical support; and relevant security assessments, evaluation, provisioning, and consulting. Services are charged back to the customer through monthly billing processes.

- ◆ **Goal 1** To Drive Enterprise Efficiencies

Objective: 1 FY2022: Drive Enterprise Efficiencies FY 2022
 FY2023: Drive Enterprise Efficiencies FY 2023
 FY2024: Drive Enterprise Efficiencies FY 2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Count of Certified Google Gurus	2,615	4,215	5,815

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 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.
 FY2024: Meet NENA-STA-020.1-2020 by answering 90% of all 9-1-1 calls within 15 seconds and 95% answered within 20 seconds.

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
# of PSAP's meeting the NENA ring time standard for answering 9-1-1 calls	77	81	81

ADA 6.3 **Subprogram Summary**
 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 FY2022: Increase agility, scalability and resiliency at an optimal cost
 FY2023: Goal achieved - close out metric
 FY2024: Goal achieved - close out metric

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
# of Data Center Migrations	90	90	90

ADA 6.4 **Subprogram Summary**
 STRATEGIC TRANSFORMATION AND INNOVATION
 Charles Brown, Deputy Chief Information 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 provide oversight to ensure IT projects are positioned for success and aligned with state strategy.

Objective: 1 FY2022: Drive Enterprise Efficiencies FY 2022
 FY2023: Drive Enterprise Efficiencies FY 2023
 FY2024: Drive Enterprise Efficiencies FY 2024

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Time to approve Project Information Justification (PIJ) less than 9 days	5.5	7	7

ADA 7.0 **Program Summary**
 RISK MANAGEMENT
 Keith Johnson, Assistant Director
 Risk Management (602) 542-1791
 A.R.S. § 41-621 et. seq.

Mission:

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

Description:

Risk Management provides statewide (including the three universities) insurance administration and management services for the following subprograms:
 - Indemnification, legal defense, investigation, negotiation, and mitigation services for liability claims and lawsuits filed against the State, its agencies, and employees acting within the course and scope of their employment;
 - Property coverage for damage or theft of State-owned property,
 - Environmental remediation of State property involving an immediate health and safety impact,
 - Workers' compensation benefits for injured State employees,
 - Agency monitoring, training, and assistance in the development of employee health and safety programs,
 - Support in the development of indemnification and insurance provisions in State contracts, and
 - Post-offer employment physicals for job classifications that have a high exposure to occupational injuries.

◆ **Goal 1** To reduce the frequency, severity and incidence of injuries

Objective: 1 FY2022: Assess injury exposures and develop new loss mitigation plans
 FY2023: Assess injury exposures and develop new loss mitigation plans
 FY2024: Assess injury exposures and develop new loss mitigation plans

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Total Employee Injury Claims	1,674	2,000	2,000

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 division is responsible for the allocation of the Building System's building renewal appropriations, capital construction and tenant improvement project management, real property disposals and acquisitions, private sector office space leasing, capital and space allocation planning and management, surplus property management, and mail services to state agencies.

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 FY2022: Drive Enterprise Efficiencies
 FY2023: Drive Enterprise Efficiencies
 FY2024: Drive Enterprise Efficiencies

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Percentage of Consolidation Plan Milestones on Track	97	100	100

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	8.4	Subprogram Summary
MOTOR POOL		
N/A, N/A		
N/A (602) 542-1500		
A.R.S. § 41-803		

Mission:

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

Description:

Laws 2019, Chapter 267 transferred administrative responsibility for the State motor pool to the Department of Transportation.

ADA	9.0	Program Summary
SCHOOL FACILITIES BOARD		
Ashley Ruiz, Assistant Director		
Division of Business and Finance (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:

DBF-School Facilities 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. DBF-SF 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. DBF-SF 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 FY2022: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds
 FY2023: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds
 FY2024: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds

Objective: 2 FY2022: Reduce number of open BRG projects that were approved prior to implementation of online payment process 12 months ago or longer
 FY2023: Reduce number of open BRG projects that were approved prior to implementation of online payment process 12 months ago or longer
 FY2024: Reduce number of open BRG projects that were approved prior to implementation of online payment process 12 months ago or longer

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of building renewal grant projects open after 12-months	553	250	0

ADA	8.2	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	8.3	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

2022 - 2024 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Objective: 3 FY2022: Analyze school district requests for new school facilities
 FY2023: Analyze school district requests for new school facilities
 FY2024: Analyze school district requests for new school facilities

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of new school construction projects completed	4	6	7

◆ **Goal 2** To update Minimum Adequacy Guidelines (MAG) with research-driven, best practices maximizing economic value.

Objective: 1 FY2022: Continue process of updating Minimum Adequacy Guidelines (MAG)
 FY2023: Continue process of updating Minimum Adequacy Guidelines (MAG)
 FY2024: Continue process of updating Minimum Adequacy Guidelines (MAG)

◆ **Goal 3** To support AZ school districts to improve performance of Preventative Maintenance (PM)

Objective: 1 FY2022: Increase number of districts that update Preventative Maintenance (PM) plans
 FY2023: Increase number of districts that update Preventative Maintenance (PM) plans
 FY2024: Increase number of districts that update Preventative Maintenance (PM) plans

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
Number of PM Plans updated	161	180	200

Summary of 3 Year Strategic Priorities

Vision: Excellence in Arizona government with leading-edge enterprise support

Mission: To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Agency Description: As the administrative and business operations hub of state government, ADOA provides medical and other health benefits to state employees, administers the state personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable state agencies to focus their efforts on their own unique missions.

Executive Summary: ADOA's customer-centric support creates strong agency partnerships which leads to the adoption of Enterprise standards while utilizing continuous improvement methodologies. Key areas for the Strategic Plan year are outlined below.

- 1. Enhance Customer Experience:** To build an inclusive enterprise partnership with the private and public sectors to serve the citizens of the great State of Arizona.
- 2. Drive Enterprise Efficiencies:** Focus on key business process utilizing Arizona Management System. Maximize the deployment of innovative technologies and security controls.
- 3. Transform the Employee Experience:** Provide the necessary tools and resources for the Arizona Department of Administration and State of Arizona workforce to attract and retain a high performing workforce.

#	Multi-Year Strategy	Start Year	Progress / Successes
1	Enhance Customer Experience	2020	<ul style="list-style-type: none"> •The state's benefit plan will save \$60 million during the first year of the new prescription drug contract lowering per member costs to pre 2018 levels. •The state cooperative program experienced a record high revenue year of \$5.6M and increased its membership to more than 1,000, including 22 out of state members. •We leveraged a state-of-the-art-survey platform that published real time employee engagement survey results in a dynamic, digital dashboard enabling agencies to access and analyze their data faster than ever before. •ADOA contracted with Az. Dept. of Health Services to provide facilities management and trades services at the Arizona State Hospital, resulting in high customer satisfaction outcomes and projected cost savings of more than \$250K. • The Transportation Modernization Grants Program funded critical transportation needs to over 71 school districts and impacted 1.2M students statewide. •The Building Renewal Grant Program has awarded over \$155M in 2022 and we project more than \$300M in funding for FY23. •In partnership with ASU, the SFOB reviewed the capital plans from 14 growing school districts, which resulted in more accurate projections of enrollment over the next 10 years and the approval of 3 new school construction projects.
2	Drive Enterprise Efficiencies	2020	<ul style="list-style-type: none"> •ADOA cyber security score has consistently been above the target of 725. •Established Enterprise Computer Hardware Program for purchasing laptops that has delivered 18% lower cost, 88% improvement in time from order to receipt, and 80% faster time to deliver a ready unit to the employee. •ADE School Finance Payment System - Phase 1 delivered MVP functions for Districts & Charters in one year, on-budget w/ full documentation - processing \$6B annually. •The state's 911 system is being updated to Next Gen 911, which will create a faster, more resilient system that allows voice, photos, videos and text messages to flow seamlessly from the public to the 911 network throughout all of Arizona. •Renewal of Google Workspace agreement for 5 years with favorable terms for the state. •Migrated an additional 252 applications and closed 11 more on-premise data centers and moved 92 data centers to the cloud. •All Compression Plan FY22 milestones completed on schedule and prepared for program expansion. •Annual operational budget surplus of \$15M (avg FY19-21) from efficiency projects, increased automation, and a leaner workforce. •Moved to a self-insured model for property and liability risk management programs to reduce insurance premium expenses. •Clarified and limited state's liability exposure through statutory changes. •The Governor's Regulatory Review Council improved and/or eliminated 432 rules between June 2021 and May 2022.
3	Transform the Employee Experience	2019	<ul style="list-style-type: none"> •HR Academy: all levels now underway, with multi-day Level 1 and Level 2 sessions, Specialty Tracks, and Level 3 pilot this quarter. •ADOA delivered an enterprise-wide electronic Remote Work Agreement. •All ADOA employees complete Lean Six Sigma White Belt training during 9/2022 onboarding.

Department of Administration

Fiscal Year 2023 Strategic Plan 2-pager

Strategy #

FY23 Annual Objectives

Current Annual Focus

Objective Metrics

Annual Initiatives

Strategy #	FY23 Annual Objectives	Objective Metrics	Annual Initiatives
1 - Enhance Customer Experience	- Increase access to information online	- # of Story Points developed -#of Business One Stop Users - % of Financial Portal development milestones completed	- Expand and implement Next Phase of Business One Stop - Implement School Financial Transparency Portal (SFTP)
	- Increase Top 20 Cooperative Program Member spend - Enhance contract offerings - Increase Cooperative Program Membership count in other states (currently have 20+ states onboard)	- % change in Co-Op Spend by Top 20 Largest Program Members - Cumulative annual revenue to Co-Op Program (\$)	- Analyze data to identify gaps and opportunities to increase individual member spend - Develop and implement process to identify gaps and opportunities to be more competitive with contracts - Implement a marketing strategy targeted to low usage government entities
	- Improve efficiency and tracking of new construction program funding	- # of days to finalize design review	- Transition new construction projects into new IT solution - Implement additional tracking strategies to improve new construction design review
	- Increase efficiency of the distribution of School Facilities Building Renewal Grants	- # of days to process BRG/EP payments	- Track trends in Building Renewal Grant (BRG) activities (applications, awards, payments, etc.)
2 - Drive Enterprise Efficiencies	- Drive enterprise alignment with the support of information technology infrastructure	- # of days lead time on delivery of purchases for Enterprise Computer Hardware Program - # agencies participating in the Program	- Operationalize and execution of Enterprise Computer Hardware Program
	- Optimize statewide cloud management - Assess statewide cloud maturity - Develop a statewide Data Management Strategy & Program	- # Agencies w/ Cloud Maturity Assessment/Score - # Agencies compliant with Statewide Data Governance Organization Policy	- Optimize agency cloud expenditures with a focus on standard work, cost savings plans and adoption of cloud-native services Platform as a Service / Software as a Service - Establish application assessment standards and baseline all agency applications (cost / compliance / customers / etc.) - Build or aggregate and application portfolio/inventory - Establish standard to assess/baseline utilization - Publish statewide Data Management Strategy - Define statewide Data Management Program and performance measures - ADOA to complete a Data Management maturity assessment.
	Innovate business management services for small agency customers	- # of new customers onboarded - # of services available to customers	- Analyze business service needs of small agency customers - Align existing services to meet demand - Build new cross-functional services to integrate HR, accounting, IT, and procurement - Refine Shared Services business model to right-size rate structure
	Breakthrough Objective - Implement the State's next-generation Capital Plan - Complete capital infrastructure to support a mobile workforce (Hoteling)	- # of State footprint consolidation milestones on track <u>Compression Initiative</u>	- Complete the FY22 Compression Plan - Develop scope, evaluate savings and implementation costs of Phase II Compression Plan for FY23 and FY24 - Optimize and expand the use of enterprise hoteling through public and private use; gather data analytics
	- Implement a statewide cyber insurance program	- % Cyber insurance milestones	- Development of cyber insurance program
	- Increase the number of process automations - Upgrade Arizona Financial Information System 4.0	- # of Process Automated - % Milestones complete	- Implement robotic processes in accounting & finance - Implement a code merge/regression testing/packaging process
3 - Transform the Employee Experience	- Modernize & secure Human Resources Information Technology infrastructure - Standardize and simplify statewide performance appraisal process - Advance and standardize KSAs of state's HR practitioners - Drive cost effective health care plans	- % Human Resources Information System development milestones completed - % AZP transition project milestones completed - % HRA Level 3 pilot #2 deployment milestones completed - \$ Cost per member per month	- Execute final phase of the Human Resources Information System Modernization Plan - Transition agencies to new AZPerforms! appraisal system - Finalize development and implement HR Academy Level 3 - Expand the use of data analytics to refine pharmacy benefit
	-Increase Advanced Lean Six Sigma Belt Certification 30% in FY23 with a minimum 90% passing score	- % of Advanced Lean Six Sigma Certified Employees	-The OSCI Administrator will provide a Training Curriculum and an Accredited Lean six Sigma Certification for advanced Lean Six Sigma Belts.

Agency 5-Year Plan

Issue 1 Fiscal Year 2023 Strategic Plan 2-pager (Page 1)

Description: Vision: Excellence in Arizona government with leading-edge enterprise support

Mission: To deliver effective and efficient enterprise support services to our agency customers, allowing them to focus more on their unique missions.

Agency Description: As the administrative and business operations hub of state government, ADOA provides medical and other health benefits to state employees, administers the state personnel system, protects employees and mitigates hazards, maintains office buildings for employees to work in, purchases goods and services needed to conduct business, provides information technology and telecommunication services for employees, develops statewide accounting policies and procedures, reviews and maintains oversight of regulations, and much more. These centralized support services enable state agencies to focus their efforts on their own unique missions

Solutions:

Executive Summary:

ADOA's customer-centric support creates strong agency partnerships which leads to the adoption of Enterprise standards while utilizing continuous improvement methodologies. Key areas for the Strategic Plan year are outlined below.

Enhance Customer Experience: To build an inclusive enterprise partnership with the private and public sectors to serve the citizens of the great State of Arizona.

Drive Enterprise Efficiencies: Focus on key business process utilizing Arizona Management System. Maximize the deployment of innovative technologies and security controls.

Transform the Employee Experience: Provide the necessary tools and resources for the Arizona Department of Administration and State of Arizona workforce to attract and retain a high performing workforce.

Strategic Priorities:

Enhance Customer Experience:

The state's benefit plan will save \$60 million during the first year of the new prescription drug contract lowering per member costs to pre 2018 levels. The state cooperative program experienced a record high revenue year of \$5.6M and increased its membership to more than 1,000, including 22 out of state members.

We leveraged a state-of-the-art-survey platform that published real time employee engagement survey results in a dynamic, digital dashboard enabling agencies to access and analyze their data faster than ever before.

ADOA contracted with Az. Dept. of Health Services to provide facilities management and trades services at the Arizona State Hospital, resulting in high customer satisfaction outcomes and projected cost savings of more than \$250K.

The Transportation Modernization Grants Program funded critical transportation needs to over 71 school districts and impacted 1.2M students statewide.

The Building Renewal Grant Program has awarded over \$155M in 2022 and we project more than \$300M in funding for FY23.

In partnership with ASU, the SFOB reviewed the capital plans from 14 growing school districts, which resulted in more accurate projections of enrollment over the next 10 years and the approval of 3 new school construction projects.

Drive Enterprise Efficiencies:

ADOA cyber security score has consistently been above the target of 725.

Established Enterprise Computer Hardware Program for purchasing laptops that has delivered 18% lower cost, 88% improvement in time from order to receipt, and 80% faster time to deliver a ready unit to the employee.

ADE School Finance Payment System - Phase 1 delivered MVP functions for Districts & Charters in one year, on-budget w/ full documentation - processing \$6B annually.

The state's 911 system is being updated to Next Gen 911, which will create a faster, more resilient system that allows voice, photos, videos and text messages to flow seamlessly from the public to the 911 network throughout all of Arizona.

Renewal of Google Workspace agreement for 5 years with favorable terms for the state.

Migrated an additional 252 applications and closed 11 more on-premise data centers and moved 92 data centers to the cloud.

All Compression Plan FY22 milestones completed on schedule and prepared for program expansion.

Annual operational budget surplus of \$15M (avg FY19-21) from efficiency projects, increased automation, and a leaner workforce.

Moved to a self-insured model for property and liability risk management programs to reduce insurance premium expenses.

Clarified and limited state's liability exposure through statutory changes.

The Governor's Regulatory Review Council improved and/or eliminated 432 rules between June 2021 and May 2022.

Transform the Employee Experience:

Procured a modern, results-focused, intuitive and adaptable Job Board which will improve our competitiveness in the job market while providing tools to effectively administer recruitment

Deployed the Enterprise Human Resource Academy and trained 111 HR professionals

HR Academy: all levels now underway, with multi-day Level 1 and Level 2 sessions, Specialty Tracks, and Level 3 pilot this quarter.

ADOA delivered an enterprise-wide electronic Remote Work Agreement.

All ADOA employees complete Lean Six Sigma White Belt training during onboarding.

Description:

Solutions:

Strategy #1 - Enhance Customer Experience

FY23 Annual Objective: Increase access to information online

Objective Metrics: User journey completed, Financial Portal milestones

Annual Initiatives: Implement Business One-Stop, Implement School Financial Transparency Portal

Strategy #1 - Enhance Customer Experience

FY22 Annual Objective: Support innovative transportation programs to strengthen school choice

Objective Metric: Utilization of funds

Annual Initiatives: Implement Transportation Grant program and contract management

Strategy #1 - Enhance Customer Experience

FY23 Annual Objective: Increase Top 20 Cooperative Program Member spend, Enhance contract offerings

Objective Metrics: Top 20 Cooperative Program Member Spend, Co-Op revenue

Annual Initiatives: Analyze data to identify gaps and opportunities to increase individual member spend, Develop and implement process to identify gaps and opportunities to be more competitive with contracts

Strategy #1 - Enhance Customer Experience

FY23 Annual Objective: Improve efficiency and tracking of new construction program and funding

Objective Metrics: Number of days to finalize design review

Annual Initiatives: Transition new construction projects into new IT solution, Implement additional tracking strategies to improve new construction design review

Strategy #1 - Enhance Customer Experience

FY23 Annual Objective: Increase efficiency of the distribution of Building Renewal Grant (BRG) funds (A.R.S. § Title 15, 15-2032) Objective Metric:

Number of days to process BRG/EP payments

Annual Initiative: Track trends in BRG activities (applications, awards, payments, etc.)

Strategy #2 - Drive Enterprise Efficiencies

Drive enterprise alignment with the support of information technology Infrastructure

Objective Metrics: # of active managed endpoints, Purchase strategy milestones

Annual Initiatives: Utilize Information Technology solution to conduct research and analysis of the state's network, Deploy laptop purchasing strategy pilot

FY23 Annual Objective: Drive enterprise alignment with the support of information technology infrastructure

Objective Metrics: # of days lead time on delivery of purchases for Enterprise Computer Hardware Program

agencies participating in the Program

Annual Initiatives: Operationalize and execution of Enterprise Computer Hardware Program

Strategy #2 - Drive Enterprise Efficiencies

FY23 Annual Objective: Optimize statewide cloud expenditures

Objective Metrics: # of Data Center migrations, # of applications to Cloud, Cloud cost per unit

Agencies w/ Cloud Maturity Assessment/Score

Agencies compliant with Statewide Data Governance Organization Policy

Annual Initiatives: Transition cloud infrastructure into Platform as a Service and Software as a Service, Optimize agency cloud expenditures with a focus on standard work and cost savings plans

Strategy #2 - Drive Enterprise Efficiencies

FY22 Annual Objective: Strengthen the Automation Project's Fund outcomes

Objective Metric: Budget reports # of processes automated

Annual Initiative: Implement robotic processes in accounting & finance

Strategy #2 - Drive Enterprise Efficiencies

FY23 Annual Objective: Implement the State's next-generation capital infrastructure to support a mobile workforce Objective Metric: State footprint consolidation milestones

Annual Initiative: Implement Phase 2 of the Compression Plan

Strategy #2 - Drive Enterprise Efficiencies

FY23 Annual Objective: Implement a statewide cyber insurance program

Objective Metric: Cyber insurance milestones

Annual Initiative: Development of cyber insurance program

Strategy #2 - Drive Enterprise Efficiencies

FY23 Annual Objective: Upgrade Arizona Financial Information System 4.0

Objective Metric: % Milestones complete

Annual Initiative: Code merge/regression testing/packaging

Strategy #3 - Transform the Employee Experience

FY23 Annual Objective: Modernize & secure Human Resources Information Technology infrastructure

Objective Metric: Human Resources system milestones

Annual Initiative: Finalize and Implement Human Resources System replacement plan

Strategy #3 - Transform the Employee Experience

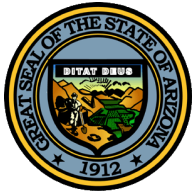
FY23 Annual Objective: Develop a premier human resources workforce
 Objective Metric: Academy milestones
 Annual Initiative: implement Human Resources Academy Level 3

Strategy #3 - Transform the Employee Experience
 FY23 Annual Objective: Promote continuous improvement culture
 Objective Metric: # of Advanced Six Sigma trained employees
 Annual Initiative: Lean Six Sigma Belt Certifications

Strategy #3 - Transform the Employee Experience
 FY23 Annual Objective: Drive cost effective health care plans
 Objective Metrics: Cost per member per month
 Annual Initiatives: Develop and implement a plan focused on pharmaceuticals and virtual health

Resource Assumptions

	FY2025 Estimate	FY2026 Estimate	FY2027 Estimate
Full-Time Equivalent Positions	551.1	551.1	551.1
General Fund	407,423.2	407,423.2	407,423.2
Other Appropriated Funds	245,528.1	230,528.1	230,528.1
Non-Appropriated Funds	1,063,993.8	1,063,993.8	1,063,993.8
Federal Funds	1,000.0	1,000.0	1,000.0



State of Arizona Budget Request

State Agency

Statewide and Large Automation Projects

A.R.S. Citation: **A.R.S § 41-714**

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	59,331.9	(57,831.9)	1,500.0
APF Subaccount - Department of Administration Fund	17,114.3	(15,614.3)	1,500.0
APF Subaccount - Department of Agriculture Fund	2,000.0	(2,000.0)	0.0
APF Subaccount - Department of Education Fund	0.0	0.0	0.0
APF Subaccount - Department of Revenue Fund	15,819.8	(15,819.8)	0.0
APF Subaccount - Department of Gaming Fund	0.0	0.0	0.0
APF Subaccount - Secretary of State Fund	300.0	(300.0)	0.0
APF Subaccount - Department of Economic Security Fund	0.0	0.0	0.0
APF Subaccount - Arizona Industrial Commission Fund	0.0	0.0	0.0
APF Subaccount - Arizona Charter School Board Fund	0.0	0.0	0.0
APF Subaccount - Department of Water Resources	1,700.0	(1,700.0)	0.0
APF Subaccount - ADA HRIS Modernization Fund	22,397.8	(22,397.8)	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 2024.

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**

 9/1/2022
(signature)

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

Prepared By: **Jacob Wingate**

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

Date Prepared: **Thursday, September 1, 2022**

Total: 59,331.9 (57,831.9) 1,500.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP2566 APF Subaccount - Department of Administration Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	12,758.9	17,114.3	1,500.0
Fund Total:		12,758.9	17,114.3	1,500.0

Arizona Department of Administration

Automation Projects Fund AD2566

APF Subaccount - Department of Administration Fund

Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$15,614,300 from the State General Fund, as described in Laws 2022, Chapter 313, Section 120 (A) to develop a Business One Stop Portal.

\$1,500,000 from the State General Fund, as described in Laws 2021, 1R, Chapter 408, Section 133 (B), to develop a K-12 school finance transparency reporting system.

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	561.1	0.0	0.0
Fund Total:		561.1	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9974 APF Subaccount - Department of Agriculture Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	2,000.0	0.0
Fund Total:		0.0	2,000.0	0.0

Arizona Department of Administration
Automation Projects Fund AD2566
APF Subaccount - Department of Agriculture Fund
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;
\$2,000,000 from the State General Fund, as described in Laws 2022, Chapter 313,
Section 120(B) for cloud migration projects.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9975 APF Subaccount - Department of Education Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	7,200.0	0.0	0.0
Fund Total:		7,200.0	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9978 APF Subaccount - Department of Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	15,819.8	0.0
Fund Total:		0.0	15,819.8	0.0

Arizona Department of Administration
Automation Projects Fund AD2566
APF Subaccount - Department of Revenue Fund
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$9,632,700 from the State General Fund and \$6,187,100 from the Department of Revenue Integrated Tax System Project Fund, as described in Laws 2022, Chapter 313, Section 120 (C) to implement the integrated tax system modernization project.

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9981 APF Subaccount - Department of Gaming Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	850.0	0.0	0.0
Fund Total:		850.0	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9982 APF Subaccount - Secretary of State Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	300.0	0.0
Fund Total:		0.0	300.0	0.0

Arizona Department of Administration
Automation Projects Fund AD2566
APF Subaccount - Secretary of State Fund
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$300,000 from the Records Services Fund, as described in Laws 2022, Chapter 313, Section 120 (D) to conduct a feasibility study for electronic records storage.

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9989 APF Subaccount - Department of Economic Security Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	1,281.0	0.0	0.0
Fund Total:		1,281.0	0.0	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9990 APF Subaccount - Arizona Industrial Commission Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	1,067.7	0.0	0.0
Fund Total:		1,067.7	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	614.1	0.0	0.0
Fund Total:		614.1	0.0	0.0

Revenue Schedule

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	20.0	0.0	0.0
Fund Total:		20.0	0.0	0.0

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9993 APF Subaccount - Department of Water Resources

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	1,700.0	0.0
Fund Total:		0.0	1,700.0	0.0

Arizona Department of Administration

Automation Projects Fund AD2566

APF Subaccount - Department of Water Resources

Revenue Justification

Revenue Justification:

Revenue received in this fund comes from the following appropriated monies;

\$1,700,000 from the Water Resources Fund, as described in Laws 2022, Chapter 313, Section 120 (E) to develop, modernize and consolidate the department's applications.

Revenue Schedule

Agency:	Statewide and Large Automation Projects
Fund:	AP9994 APF Subaccount - ADA HRIS Modernization Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	20,647.8	0.0
Fund Total:		0.0	20,647.8	0.0

Arizona Department of Administration
Automation Projects Fund AD2566
APF Subaccount - HRIS Modernization Fund
Revenue Justification

Revenue Justification:

Revenue received in this fund comes from a proportional pro rate charge to state agencies.

Human Resources Information System Replacement Charges	
Laws 2022, Chapter 313	
Agency	Total Charge
Accountancy, Board of	\$8,500
Acupuncture Board of Examiners	\$1,100
Administration, Department of	\$411,900
Administrative Hearings, Office of	\$10,700
African-American Affairs, Commission of	\$900
Agriculture, Department of	\$158,400
Arizona Health Care Cost Containment System	\$678,400
Arizona State Retirement System	\$161,800
Arts, Commission on the	\$7,100
Athletic Training, Board of	\$800
Attorney General - Department of Law	\$725,500
Barbering and Cosmetology, Board of	\$10,600
Behavioral Health Examiners, Board of	\$10,800
Charter Schools, Board for	\$10,600

Child Safety, Department of	\$1,417,300
Chiropractic Examiners, Board of	\$2,600
Citizens' Clean Elections Commission	\$6,500
Corporation Commission	\$182,600
Corrections, Rehabilitation & Reentry, Department of	\$5,379,100
Criminal Justice Commission	\$20,300
Deaf and the Hard of Hearing, Commission for the	\$13,200
Dental Examiners, Board of	\$6,100
Dispensing Opticians, Board of	\$1,000
Early Childhood Development and Health Board	\$111,700
Economic Opportunity, Office of	\$33,000
Economic Security, Department of	\$4,299,400
Education, Board of	\$5,600
Education, Department of	\$404,100
Emergency and Military Affairs, Department of	\$253,100
Environmental Quality, Department of	\$368,300
Equal Opportunity, Governor's Office for	\$1,000
Equalization, Board of	\$2,800
Executive Clemency, Board of	\$6,900
Exposition & State Fair	\$16,600
Fingerprinting, Board of	\$3,800
Forestry and Fire Management, Department of	\$97,000

Funeral Directors & Embalmers, Board of	\$2,100
Game and Fish Department	\$375,500
Gaming, Department of	\$71,000
Governor, Office of the	\$101,700
Health Services, Department of	\$1,016,800
Highway Safety, Governor's Office of	\$8,900
Historical Society, Arizona	\$19,000
Homeland Security, Department of	\$8,300
Homeopathic Medical Examiners, Board of	\$200
Housing, Department of	\$54,400
Independent Redistricting Commission	\$500
Industrial Commission of Arizona	\$123,700
Insurance and Financial Institutions, Department of	\$97,400
Judiciary - Supreme Court	\$100
Juvenile Corrections, Department of	\$255,900
Land Department	\$74,400
Legislature - Auditor General	\$100
Liquor Licenses and Control, Department of	\$21,600
Lottery Commission	\$52,500
Massage Therapy	\$2,700
Medical Board	\$34,200
Mine Inspector	\$8,500
Naturopathic Physicians Board of Medical Examiners	\$800

Navigable Stream Adjudication Commission	\$800
Nursing Care Ins. Admin. Examiners	\$3,000
Nursing, Board of	\$36,500
Occupational Therapy Examiners, Board of	\$1,100
Optometry, Board of	\$1,300
Osteopathic Examiners, Board of	\$5,500
Parks and Trails, Arizona State	\$120,700
Personnel Board	\$700
Pharmacy, Board of	\$20,600
Physical Therapy Examiners, Board of	\$2,700
Pioneers' Home	\$46,300
Podiatry Examiners, Board of	\$800
Postsecondary Education, Commission for	\$2,900
Prescott Historical Society of Arizona	\$6,300
Private Postsecondary Education, Board for	\$3,400
Psychologist Examiners, Board of	\$4,400
Public Safety Personnel Retirement System	\$72,700
Public Safety, Department of	\$4,300
Real Estate, Department of	\$15,200
Registrar of Contractors	\$70,200
Residential Utility Consumer Office	\$6,800
Respiratory Care Examiners, Board of	\$2,100
Revenue, Department of	\$373,600
Secretary of State - Department of State	\$80,400

Tax Appeals, Board of	\$2,000
Technical Registration, Board of	\$10,700
Tourism, Office of	\$20,400
Transportation, Department of	\$2,230,100
Treasurer, State	\$25,800
Tribal Relations, Governor's Office on	\$400
Veterans' Services, Department of	\$205,700
Veterinary Medical Examining Board	\$2,900
Water Resources, Department of	\$122,300

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AD2566 Automation Projects Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	2,017.6	17.6	17.6
Total Available	2,017.6	17.6	17.6
Total Appropriated Disbursements	2,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	17.6	17.6	17.6

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	2,000.0	0.0	0.0
Appropriated Expenditure Total:	2,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AH2226 Air Quality Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP2566 APF Subaccount - Department of Administration Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	587.1	10,614.9	0.0
Revenue (From Revenue Schedule)	12,758.9	17,114.3	1,500.0
Total Available	13,346.0	27,729.2	1,500.0
Total Appropriated Disbursements	2,731.1	27,729.2	1,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,614.9	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	350.1	0.0	0.0
Employee Related Expenses	122.4	0.0	0.0
Prof. And Outside Services	1,954.2	1,500.0	1,500.0
Travel - In State	0.7	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	273.1	15,614.3	0.0
Equipment	30.6	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:	2,731.1	17,114.3	1,500.0
Non-Lapsing Authority from Prior Years	0.0	10,027.8	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	587.1	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,731.1	27,729.2	1,500.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9963 APF Subaccount - Statewide Board e-Licensing Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9964 APF Subaccount - Department of Public Safety Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	864.1	1,425.2	0.0
Revenue (From Revenue Schedule)	561.1	0.0	0.0
Total Available	1,425.2	1,425.2	0.0
Total Appropriated Disbursements	0.0	1,425.2	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,425.2	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	550.0	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	875.2	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	1,425.2	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9966 APF Subaccount - Department of Environmental Quality Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	199.1	199.1	0.0
Total Available	199.1	199.1	0.0
Total Appropriated Disbursements	0.0	199.1	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	199.1	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	199.1	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	199.1	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9967 APF Subaccount - Department of Child Safety Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,934.5	0.0	0.0
Total Available	1,934.5	0.0	0.0
Total Appropriated Disbursements	1,934.5	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	1,934.5	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:	1,934.5	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9974 APF Subaccount - Department of Agriculture Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	51.0	51.0	0.0
Revenue (From Revenue Schedule)	0.0	2,000.0	0.0
Total Available	51.0	2,051.0	0.0
Total Appropriated Disbursements	0.0	2,051.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	51.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	2,000.0	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	2,000.0	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	51.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	2,051.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9975 APF Subaccount - Department of Education Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	146.2	5,296.9	0.0
Revenue (From Revenue Schedule)	7,200.0	0.0	0.0
Total Available	7,346.2	5,296.9	0.0
Total Appropriated Disbursements	2,049.3	5,296.9	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5,296.9	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	395.4	0.0	0.0
Employee Related Expenses	121.5	0.0	0.0
Prof. And Outside Services	186.2	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,257.7	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:	1,960.8	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	5,239.2	0.0
Administrative Adjustments	88.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	57.7	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,049.3	5,296.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9976 APF Subaccount - Board of Medical Examiners Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9978 APF Subaccount - Department of Revenue Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	15,819.8	0.0
Total Available	0.0	15,819.8	0.0
Total Appropriated Disbursements	0.0	15,819.8	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	15,819.8	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	15,819.8	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	15,819.8	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9981 APF Subaccount - Department of Gaming Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	277.4	0.0
Revenue (From Revenue Schedule)	850.0	0.0	0.0
Total Available	850.0	277.4	0.0
Total Appropriated Disbursements	572.6	277.4	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	277.4	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	388.2	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	184.4	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:	572.6	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	277.4	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	572.6	277.4	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9982 APF Subaccount - Secretary of State Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	300.0	0.0
Total Available	0.0	300.0	0.0
Total Appropriated Disbursements	0.0	300.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	300.0	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	300.0	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	300.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9986 APF Subaccount - Department of Transportation Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9989 APF Subaccount - Department of Economic Security Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	1,256.9	0.0
Revenue (From Revenue Schedule)	1,281.0	0.0	0.0
Total Available	1,281.0	1,256.9	0.0
Total Appropriated Disbursements	24.1	1,256.9	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,256.9	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	1.8	0.0	0.0
Employee Related Expenses	0.7	0.0	0.0
Prof. And Outside Services	21.6	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:	24.1	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	1,256.9	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:	24.1	1,256.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	610.6	0.0
Revenue (From Revenue Schedule)	1,067.7	0.0	0.0
Total Available	1,067.7	610.6	0.0
Total Appropriated Disbursements	457.1	610.6	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	610.6	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	448.2	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	8.9	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:	457.1	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	610.6	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:	457.1	610.6	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	531.3	0.0
Revenue (From Revenue Schedule)	614.1	0.0	0.0
Total Available	614.1	531.3	0.0
Total Appropriated Disbursements	82.8	531.3	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	531.3	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	82.8	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:	82.8	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	531.3	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:	82.8	531.3	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9992 APF Subaccount - Board of Psychologist Examiners Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	20.0	0.0
Revenue (From Revenue Schedule)	20.0	0.0	0.0
Total Available	20.0	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	20.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	20.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	20.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9993 APF Subaccount - Department of Water Resources

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	1,700.0	0.0
Total Available	0.0	1,700.0	0.0
Total Appropriated Disbursements	0.0	1,700.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,700.0	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	1,700.0	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	1,700.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Statewide and Large Automation Projects

Fund: AP9994 APF Subaccount - ADA HRIS Modernization Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	(1,750.0)
Revenue (From Revenue Schedule)	0.0	20,647.8	0.0
Total Available	0.0	20,647.8	(1,750.0)
Total Appropriated Disbursements	0.0	22,397.8	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	(1,750.0)	(1,750.0)

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	2,356.0	0.0
Employee Related Expenses	0.0	848.2	0.0
Prof. And Outside Services	0.0	9,184.5	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	9,859.1	0.0
Equipment	0.0	150.0	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	22,397.8	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	22,397.8	0.0
Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Agency: Arizona Department of Administration

Fund: AP9994 – ADA HRIS Modernization Fund

Sources & Uses Justification:

The FY 2023 project expenditures are entered to match the appropriation amount of \$22,397,800. There will be insufficient revenue to cover the full amount. A total of \$20,647,800 was authorized for charges to allocate to agencies. The fund balance appears negative in BUDDIES because the appropriation amount exceeds the available balance of the fund, however, ADOA will manage expenditures to prevent exceeding available cash.

Funding Issues List

Agency: Statewide and Large Automation Projects

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Remove One Time Funding	0.0	(59,331.9)	0.0	(59,331.9)	0.0
2	Advance Appropriation	0.0	1,500.0	0.0	1,500.0	0.0
	Total:	0.0	(57,831.9)	0.0	(57,831.9)	0.0
	Decision Package Total:	0.0	(57,831.9)	0.0	(57,831.9)	0.0

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Remove One Time Funding

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 2024
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	(15,614.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,614.3)

Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal	Calculated ERE:	\$0.00
Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,500.0)
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:	(1,500.0)

Program:	SLI ADA - Human Resources Information System Modernization	Calculated ERE:	(\$471.20)
Fund:	AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	(2,356.0)
Employee Related Expenses	(848.2)
Subtotal Personal Services and ERE:	(3,204.2)
Professional & Outside Services	(9,184.5)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Remove One Time Funding

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(9,859.1)
Equipment	(150.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (22,397.8)

Program:	SLI AHA - IT Projects and Cloud Migration	Calculated ERE:	\$0.00
Fund:	AP9974-A APF Subaccount - Department of Agriculture Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2,000.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Program:	SLI RVA - Integrated Tax System Modernization	Calculated ERE:	\$0.00
Fund:	AP9978-A APF Subaccount - Department of Revenue Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
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	(15,819.8)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,819.8)

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 1 Remove One Time Funding

Program:	SLI STA - Electronic Records Storage Study	Calculated ERE:	\$0.00
Fund:	AP9982-A APF Subaccount - Secretary of State Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(300.0)
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:	(300.0)

Program:	SLI WCA - Application Modernization and Integration	Calculated ERE:	\$0.00
Fund:	AP9993-A APF Subaccount - Department of Water Resources (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1,700.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,700.0)

Issue: 2 Advance Appropriation

Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal	Calculated ERE:	\$0.00
Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2024
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0

Funding Issue Detail

Agency: Statewide and Large Automation Projects

Issue: 2 Advance Appropriation

Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	1,500.0
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:	1,500.0

Issue Title: Remove One-Time Funding

Issue Number: 1

Cost

AD2566 - APF Subaccount Department of Administration	(\$ 17,114,300)
AD2566 - APF Subaccount ADA HRIS Modernization	(\$22,397,800)
AD2566 - APF Subaccount Department of Agriculture	(\$2,000,000)
AD2566 - APF Subaccount Department of Revenue	(\$15,819,800)
AD2566 - APF Subaccount Secretary of State	(\$300,000)
AD2566 - APF Subaccount Department of Water Resources	(\$1,700,000)
Total	(\$ 59,331,900)

Background

The Arizona Department of Administration (ADOA) budget submission includes a technical decrease in deposits from various funds to the Automation Projects Fund.

The FY 2023 budget included one-time appropriations totaling \$59,331,900 for the projects listed below. The ADOA budget submission backs out these appropriations in FY 2024.

- Business One Stop
- K-12 Financial Transparency Reporting Portal
- HRIS Modernization
- Department of Agriculture Cloud Migration
- Integrated Tax System Modernization
- Secretary of State Electronic Record Storage Feasibility Study
- Water Resources Application Modernization

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Issue Title: **Technical Issue - Advance Appropriation for K-12 Financial Transparency Reporting System**

Issue Number: 2

Cost

General Fund	\$ 1,500,000
Total	\$ 1,500,000

Background

This is a technical funding issue, added to align FY 2024 budget submission estimates for the K-12 Financial Transparency Reporting System project with advance appropriations included in Laws 2021, Chapter 408.

This issue is not a request for additional funding.

Options Considered

N/A

Why is the recommended option the best option?

N/A

Strategic Initiatives Affected

N/A

Performance Measures that will be used to evaluate the outcome

N/A

Summary of Expenditure and Budget Request for All Funds

Agency: Statewide and Large Automation Projects

Appropriated

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
2	Projects at Other Agencies	5,828.5	59,331.9	(57,831.9)	1,500.0
		5,828.5	59,331.9	(57,831.9)	1,500.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	747.3	2,356.0	(2,356.0)	0.0
	Employee Related Expenses	244.6	848.2	(848.2)	0.0
	Professional and Outside Services	3,081.2	10,984.5	(9,484.5)	1,500.0
	Travel In-State	0.7	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	1,724.1	44,993.2	(44,993.2)	0.0
	Equipment	30.6	150.0	(150.0)	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:		5,828.5	59,331.9	(57,831.9)	1,500.0

Summary of Expenditure and Budget Request for All Funds

Agency: Statewide and Large Automation Projects

Agency Total for All Funds:	5,828.5	59,331.9	(57,831.9)	1,500.0			
-----------------------------	---------	----------	------------	---------	--	--	--

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP2566 APF Subaccount - Department of Administration Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	2,731.1	17,114.3	(15,614.3)	1,500.0
	2,731.1	17,114.3	(15,614.3)	1,500.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	350.1	0.0	0.0	0.0
Employee Related Expenses	122.4	0.0	0.0	0.0
Professional and Outside Services	1,954.2	1,500.0	0.0	1,500.0
Travel In-State	0.7	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	273.1	15,614.3	(15,614.3)	0.0
Equipment	30.6	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,731.1	17,114.3	(15,614.3)	1,500.0
Fund Total:	2,731.1	17,114.3	(15,614.3)	1,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9974 APF Subaccount - Department of Agriculture Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	2,000.0	(2,000.0)	0.0
	0.0	2,000.0	(2,000.0)	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	2,000.0	(2,000.0)	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	2,000.0	(2,000.0)	0.0
Fund Total:	0.0	2,000.0	(2,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9975 APF Subaccount - Department of Education Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	1,960.8	0.0	0.0	0.0
	1,960.8	0.0	0.0	0.0
Expenditure Categories				
Personal Services	395.4	0.0	0.0	0.0
Employee Related Expenses	121.5	0.0	0.0	0.0
Professional and Outside Services	186.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,257.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,960.8	0.0	0.0	0.0
Fund Total:	1,960.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9978 APF Subaccount - Department of Revenue Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	15,819.8	(15,819.8)	0.0
	0.0	15,819.8	(15,819.8)	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	15,819.8	(15,819.8)	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	15,819.8	(15,819.8)	0.0
Fund Total:	0.0	15,819.8	(15,819.8)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9981 APF Subaccount - Department of Gaming Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	572.6	0.0	0.0	0.0
	572.6	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	388.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	184.4	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:	572.6	0.0	0.0	0.0
Fund Total:	572.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9982 APF Subaccount - Secretary of State Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	300.0	(300.0)	0.0
	0.0	300.0	(300.0)	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	300.0	(300.0)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	300.0	(300.0)	0.0
Fund Total:	0.0	300.0	(300.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9989 APF Subaccount - Department of Economic Security Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	24.1	0.0	0.0	0.0
	24.1	0.0	0.0	0.0
Expenditure Categories				
Personal Services	1.8	0.0	0.0	0.0
Employee Related Expenses	0.7	0.0	0.0	0.0
Professional and Outside Services	21.6	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24.1	0.0	0.0	0.0
Fund Total:	24.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9990 APF Subaccount - Arizona Industrial Commission Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	457.1	0.0	0.0	0.0
	457.1	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	448.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	457.1	0.0	0.0	0.0
Fund Total:	457.1	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9991 APF Subaccount - Arizona Charter School Board Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	82.8	0.0	0.0	0.0
	82.8	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	82.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	82.8	0.0	0.0	0.0
Fund Total:	82.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9993 APF Subaccount - Department of Water Resources (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	1,700.0	(1,700.0)	0.0
	0.0	1,700.0	(1,700.0)	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	1,700.0	(1,700.0)	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	1,700.0	(1,700.0)	0.0
Fund Total:	0.0	1,700.0	(1,700.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Projects at Other Agencies	0.0	22,397.8	(22,397.8)	0.0
	0.0	22,397.8	(22,397.8)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	2,356.0	(2,356.0)	0.0
Employee Related Expenses	0.0	848.2	(848.2)	0.0
Professional and Outside Services	0.0	9,184.5	(9,184.5)	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	9,859.1	(9,859.1)	0.0
Equipment	0.0	150.0	(150.0)	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	22,397.8	(22,397.8)	0.0
Fund Total:	0.0	22,397.8	(22,397.8)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Fund:	AP9994 APF Subaccount - ADA HRIS Modernization Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	5,828.5	59,331.9	(57,831.9)	1,500.0

Program Summary of Expenditures and Budget Request

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
2-7	SLI ADA - Business One-Stop Web Portal	1,932.4	15,614.3	(15,614.3)	0.0
2-9	SLI GMA - e-Licensing	572.6	0.0	0.0	0.0
2-12	SLI ICA - IT System Upgrades	457.1	0.0	0.0	0.0
2-13	SLI ADA - Relocate Tuscon Data Center	234.3	0.0	0.0	0.0
2-22	SLI CSA - IT Platform Modernization	82.8	0.0	0.0	0.0
2-23	SLI EDA - School Finance Payment System Replace	1,960.8	0.0	0.0	0.0
2-24	SLI ADA - K-12 School Financial Transparency Rep	564.4	1,500.0	0.0	1,500.0
2-25	SLI DEA - Childcare Management System Update	24.1	0.0	0.0	0.0
2-26	SLI ADA - Human Resources Information System	0.0	22,397.8	(22,397.8)	0.0
2-27	SLI AHA - IT Projects and Cloud Migration	0.0	2,000.0	(2,000.0)	0.0
2-28	SLI RVA - Integrated Tax System Modernization	0.0	15,819.8	(15,819.8)	0.0
2-29	SLI STA - Electronic Records Storage Study	0.0	300.0	(300.0)	0.0
2-30	SLI WCA - Application Modernization and Integrati	0.0	1,700.0	(1,700.0)	0.0
Program Summary Total:		5,828.5	59,331.9	(57,831.9)	1,500.0
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	747.3	2,356.0	(2,356.0)	0.0
6100	Employee Related Expenses	244.6	848.2	(848.2)	0.0
6200	Professional and Outside Services	3,081.2	10,984.5	(9,484.5)	1,500.0
6500	Travel In-State	0.7	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	1,724.1	44,993.2	(44,993.2)	0.0
8000	Equipment	30.6	150.0	(150.0)	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:		5,828.5	59,331.9	(57,831.9)	1,500.0
Fund Source					
Appropriated Funds					
AP2566-A	APF Subaccount - Department of Administration F	2,731.1	17,114.3	(15,614.3)	1,500.0
AP9974-A	APF Subaccount - Department of Agriculture Fund	0.0	2,000.0	(2,000.0)	0.0

Program Summary of Expenditures and Budget Request

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
AP9975-A APF Subaccount - Department of Education Fund	1,960.8	0.0	0.0	0.0
AP9978-A APF Subaccount - Department of Revenue Fund (	0.0	15,819.8	(15,819.8)	0.0
AP9981-A APF Subaccount - Department of Gaming Fund (A	572.6	0.0	0.0	0.0
AP9982-A APF Subaccount - Secretary of State Fund (Appro	0.0	300.0	(300.0)	0.0
AP9989-A APF Subaccount - Department of Economic Securi	24.1	0.0	0.0	0.0
AP9990-A APF Subaccount - Arizona Industrial Commission	457.1	0.0	0.0	0.0
AP9991-A APF Subaccount - Arizona Charter School Board F	82.8	0.0	0.0	0.0
AP9993-A APF Subaccount - Department of Water Resource	0.0	1,700.0	(1,700.0)	0.0
AP9994-A APF Subaccount - ADA HRIS Modernization Fund	0.0	22,397.8	(22,397.8)	0.0
	5,828.5	59,331.9	(57,831.9)	1,500.0
Fund Source Total:	5,828.5	59,331.9	(57,831.9)	1,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP2566-A APF Subaccount - Department of Administration Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-7	SLI ADA - Business One-Stop Web Portal	1,932.4	15,614.3	(15,614.3)	0.0
2-13	SLI ADA - Relocate Tuscon Data Center	234.3	0.0	0.0	0.0
2-24	SLI ADA - K-12 School Financial Transparency R	564.4	1,500.0	0.0	1,500.0
Total		2,731.1	17,114.3	(15,614.3)	1,500.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		350.1	0.0	0.0	0.0
Employee Related Expenses		122.4	0.0	0.0	0.0
Professional and Outside Services		1,954.2	1,500.0	0.0	1,500.0
Travel In-State		0.7	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		273.1	15,614.3	(15,614.3)	0.0
Equipment		30.6	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,731.1	17,114.3	(15,614.3)	1,500.0
--------------------------------------	---------	----------	------------	---------

Fund AP2566-A Total:	2,731.1	17,114.3	(15,614.3)	1,500.0
-----------------------------	---------	----------	------------	---------

Program 2 Total:	2,731.1	17,114.3	(15,614.3)	1,500.0
-------------------------	---------	----------	------------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9974-A APF Subaccount - Department of Agriculture Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-27	SLI AHA - IT Projects and Cloud Migration	0.0	2,000.0	(2,000.0)	0.0
	Total	0.0	2,000.0	(2,000.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	2,000.0	(2,000.0)	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	2,000.0	(2,000.0)	0.0
Fund AP9974-A Total:	0.0	2,000.0	(2,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9975-A APF Subaccount - Department of Education Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-23	SLI EDA - School Finance Payment System Repl	1,960.8	0.0	0.0	0.0
	Total	1,960.8	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	395.4	0.0	0.0	0.0
Employee Related Expenses	121.5	0.0	0.0	0.0
Professional and Outside Services	186.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,257.7	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,960.8	0.0	0.0	0.0
Fund AP9975-A Total:	1,960.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9978-A APF Subaccount - Department of Revenue Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-28	SLI RVA - Integrated Tax System Modernization	0.0	15,819.8	(15,819.8)	0.0
	Total	0.0	15,819.8	(15,819.8)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	15,819.8	(15,819.8)	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	15,819.8	(15,819.8)	0.0
Fund AP9978-A Total:		0.0	15,819.8	(15,819.8)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
2-9	SLI GMA - e-Licensing		572.6	0.0	0.0	0.0
	Total		572.6	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	388.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	184.4	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:	572.6	0.0	0.0	0.0
Fund AP9981-A Total:	572.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9982-A APF Subaccount - Secretary of State Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-29	SLI STA - Electronic Records Storage Study	0.0	300.0	(300.0)	0.0
	Total	0.0	300.0	(300.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	300.0	(300.0)	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	300.0	(300.0)	0.0
Fund AP9982-A Total:		0.0	300.0	(300.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9989-A APF Subaccount - Department of Economic Security Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-25	SLI DEA - Childcare Management System Update	24.1	0.0	0.0	0.0
	Total	24.1	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	1.8	0.0	0.0	0.0
Employee Related Expenses	0.7	0.0	0.0	0.0
Professional and Outside Services	21.6	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	24.1	0.0	0.0	0.0
--------------------------------------	------	-----	-----	-----

Fund AP9989-A Total:	24.1	0.0	0.0	0.0
-----------------------------	------	-----	-----	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9990-A APF Subaccount - Arizona Industrial Commission Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
2-12	SLI ICA - IT System Upgrades		457.1	0.0	0.0	0.0
	Total		457.1	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	448.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	457.1	0.0	0.0	0.0
Fund AP9990-A Total:	457.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

FY 2022	FY 2023	FY 2024	FY 2024
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	AP9991-A APF Subaccount - Arizona Charter School Board Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-22	SLI CSA - IT Platform Modernization	82.8	0.0	0.0	0.0
	Total	82.8	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	82.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	82.8	0.0	0.0	0.0
Fund AP9991-A Total:	82.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9993-A APF Subaccount - Department of Water Resources (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-30	SLI WCA - Application Modernization and Integrati	0.0	1,700.0	(1,700.0)	0.0
	Total	0.0	1,700.0	(1,700.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,700.0	(1,700.0)	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	1,700.0	(1,700.0)	0.0
Fund AP9993-A Total:	0.0	1,700.0	(1,700.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Statewide and Large Automation Projects
Program:	Projects at Other Agencies

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-26	SLI ADA - Human Resources Information System	0.0	22,397.8	(22,397.8)	0.0
	Total	0.0	22,397.8	(22,397.8)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	2,356.0	(2,356.0)	0.0
Employee Related Expenses		0.0	848.2	(848.2)	0.0
Professional and Outside Services		0.0	9,184.5	(9,184.5)	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	9,859.1	(9,859.1)	0.0
Equipment		0.0	150.0	(150.0)	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	22,397.8	(22,397.8)	0.0
Fund AP9994-A Total:		0.0	22,397.8	(22,397.8)	0.0
Program 2 Total:		3,097.4	42,217.6	(42,217.6)	0.0

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	350.1	0.0	0.0	0.0
6100 Employee Related Expenses	122.4	0.0	0.0	0.0
6200 Professional and Outside Services	1,330.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	118.5	15,614.3	(15,614.3)	0.0
8000 Equipment	10.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,932.4	15,614.3	(15,614.3)	0.0
Fund Source				
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	1,932.4	15,614.3	(15,614.3)	0.0
	1,932.4	15,614.3	(15,614.3)	0.0
Fund Source Total:	1,932.4	15,614.3	(15,614.3)	0.0

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

Agency:	Statewide and Large Automation Projects			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI ADA - Business One-Stop Web Portal			
Fund:	AP2566-A APF Subaccount - Department of Administration Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	350.1	0.0	0.0	0.0
6100 Employee Related Expenses	122.4	0.0	0.0	0.0
6200 Professional and Outside Services	1,330.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	118.5	15,614.3	(15,614.3)	0.0
8000 Equipment	10.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,932.4	15,614.3	(15,614.3)	0.0
Fund Total:	1,932.4	15,614.3	(15,614.3)	0.0
Program Total For Selected Funds:	1,932.4	15,614.3	(15,614.3)	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	350.1	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	350.1	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	350.1	0.0
Fund Source Total	350.1	0.0
<hr/>		
Employee Related Expenses	122.4	0.0
Expenditure Category Total	122.4	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	122.4	0.0
Fund Source Total	122.4	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	441.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	116.5	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	772.3	
Expenditure Category Total	1,330.6	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	1,330.6	0.0
Fund Source Total	1,330.6	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		15,614.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	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	102.4	
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	0.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	13.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	2.1	
Expenditure Category Total	118.5	15,614.3
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	118.5	15,614.3
Fund Source Total	118.5	15,614.3
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	7.6	
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	3.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	10.8	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	10.8	0.0
Fund Source Total	10.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	388.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	184.4	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:	572.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP9981-A APF Subaccount - Department of Gaming Fund (A	572.6	0.0	0.0	0.0
	572.6	0.0	0.0	0.0
Fund Source Total:	572.6	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI GMA - e-Licensing				
Fund:	AP9981-A APF Subaccount - Department of Gaming Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	388.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	184.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	572.6	0.0	0.0	0.0
	Fund Total:	572.6	0.0	0.0	0.0
	Program Total For Selected Funds:	572.6	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects	
Program:	SLI GMA - e-Licensing	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	388.2	
Expenditure Category Total	388.2	0.0
Appropriated		
AP9981-A APF Subaccount - Department of Gaming Fund (Appropria	388.2	0.0
Fund Source Total	388.2	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	184.4	
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	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	184.4	0.0
Appropriated		
AP9981-A APF Subaccount - Department of Gaming Fund (Appropria	184.4	0.0
Fund Source Total	184.4	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	448.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	8.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	457.1	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP9990-A APF Subaccount - Arizona Industrial Commission	457.1	0.0	0.0	0.0
	457.1	0.0	0.0	0.0
Fund Source Total:	457.1	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ICA - IT System Upgrades				
Fund:	AP9990-A APF Subaccount - Arizona Industrial Commission Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	448.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8.9	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	457.1	0.0	0.0	0.0
	Fund Total:	457.1	0.0	0.0	0.0
	Program Total For Selected Funds:	457.1	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	448.2	
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	448.2	0.0
Appropriated		
AP9990-A APF Subaccount - Arizona Industrial Commission Fund (Ap	448.2	0.0
Fund Source Total	448.2	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	8.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	8.9	0.0
Appropriated		
AP9990-A APF Subaccount - Arizona Industrial Commission Fund (Ap	8.9	0.0
Fund Source Total	8.9	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$147,000**

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

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

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

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	59.2	0.0	0.0	0.0
6500 Travel In-State	0.7	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	154.6	0.0	0.0	0.0
8000 Equipment	19.8	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	234.3	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	234.3	0.0	0.0	0.0
	234.3	0.0	0.0	0.0
Fund Source Total:	234.3	0.0	0.0	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - Relocate Tuscon Data Center				
Fund:	AP2566-A APF Subaccount - Department of Administration Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	59.2	0.0	0.0	0.0
6500	Travel In-State	0.7	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	154.6	0.0	0.0	0.0
8000	Equipment	19.8	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	234.3	0.0	0.0	0.0
	Fund Total:	234.3	0.0	0.0	0.0
	Program Total For Selected Funds:	234.3	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	59.2	
Expenditure Category Total	59.2	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	59.2	0.0
Fund Source Total	59.2	0.0
<hr/>		
Travel In-State	0.7	0.0
Expenditure Category Total	0.7	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	0.7	0.0
Fund Source Total	0.7	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		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	14.9	
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	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	133.9	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	5.4	
Other Repair And Maintenance	0.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	154.6	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	154.6	0.0
	154.6	0.0
Fund Source Total	154.6	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	9.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	10.7	
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	19.8	0.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	19.8	0.0
Fund Source Total	19.8	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	82.8	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:	82.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP9991-A APF Subaccount - Arizona Charter School Board F	82.8	0.0	0.0	0.0
	82.8	0.0	0.0	0.0
Fund Source Total:	82.8	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI CSA - IT Platform Modernization				
Fund:	AP9991-A APF Subaccount - Arizona Charter School Board Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	82.8	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	82.8	0.0	0.0	0.0
	Fund Total:	82.8	0.0	0.0	0.0
	Program Total For Selected Funds:	82.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects	
Program:	SLI CSA - IT Platform Modernization	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	82.8	
Expenditure Category Total	82.8	0.0
Appropriated		
AP9991-A APF Subaccount - Arizona Charter School Board Fund (Ap	82.8	0.0
Fund Source Total	82.8	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI CSA - IT Platform Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	395.4	0.0	0.0	0.0
6100 Employee Related Expenses	121.5	0.0	0.0	0.0
6200 Professional and Outside Services	186.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,257.7	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,960.8	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP9975-A APF Subaccount - Department of Education Fund	1,960.8	0.0	0.0	0.0
	1,960.8	0.0	0.0	0.0
Fund Source Total:	1,960.8	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EDA - School Finance Payment System Replacement				
Fund:	AP9975-A APF Subaccount - Department of Education Fund				
	Appropriated				
6000	Personal Services	395.4	0.0	0.0	0.0
6100	Employee Related Expenses	121.5	0.0	0.0	0.0
6200	Professional and Outside Services	186.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,257.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,960.8	0.0	0.0	0.0
	Fund Total:	1,960.8	0.0	0.0	0.0
	Program Total For Selected Funds:	1,960.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects	
Program:	SLI EDA - School Finance Payment System Replacement	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	395.4	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	395.4	0.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	395.4	0.0
Fund Source Total	395.4	0.0
<hr/>		
Employee Related Expenses	121.5	0.0
Expenditure Category Total	121.5	0.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	121.5	0.0
Fund Source Total	121.5	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	30.2	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	93.7	
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	62.3	
Expenditure Category Total	186.2	0.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	186.2	0.0
Fund Source Total	186.2	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	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	1,190.4	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2022 Actual	FY 2023 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	67.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1,257.7	0.0
Appropriated		
AP9975-A APF Subaccount - Department of Education Fund (Approp	1,257.7	0.0
Fund Source Total	1,257.7	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

	FY 2022 Actual	FY 2023 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI EDA - School Finance Payment System Replacement

FY 2022 Actual FY 2023 Expd. Plan

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

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	564.4	1,500.0	0.0	1,500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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:	564.4	1,500.0	0.0	1,500.0
Fund Source				
Appropriated Funds				
AP2566-A APF Subaccount - Department of Administration F	564.4	1,500.0	0.0	1,500.0
	564.4	1,500.0	0.0	1,500.0
Fund Source Total:	564.4	1,500.0	0.0	1,500.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal				
Fund:	AP2566-A APF Subaccount - Department of Administration Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	564.4	1,500.0	0.0	1,500.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	564.4	1,500.0	0.0	1,500.0
	Fund Total:	564.4	1,500.0	0.0	1,500.0
	Program Total For Selected Funds:	564.4	1,500.0	0.0	1,500.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,500.0
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	89.4	
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	475.0	
Expenditure Category Total	564.4	1,500.0
Appropriated		
AP2566-A APF Subaccount - Department of Administration Fund (Ap	564.4	1,500.0
Fund Source Total	564.4	1,500.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - K-12 School Financial Transparency Reporting Portal

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
6000 Personal Services	1.8	0.0	0.0	0.0
6100 Employee Related Expenses	0.7	0.0	0.0	0.0
6200 Professional and Outside Services	21.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	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:				
	24.1	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AP9989-A APF Subaccount - Department of Economic Securi	24.1	0.0	0.0	0.0
	24.1	0.0	0.0	0.0
Fund Source Total:				
	24.1	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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DEA - Childcare Management System Update				
Fund:	AP9989-A APF Subaccount - Department of Economic Security Fund				
	Appropriated				
6000	Personal Services	1.8	0.0	0.0	0.0
6100	Employee Related Expenses	0.7	0.0	0.0	0.0
6200	Professional and Outside Services	21.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	24.1	0.0	0.0	0.0
	Fund Total:	24.1	0.0	0.0	0.0
	Program Total For Selected Funds:	24.1	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	1.8	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1.8	0.0
Appropriated		
AP9989-A APF Subaccount - Department of Economic Security Fund	1.8	0.0
Fund Source Total	1.8	0.0
<hr/>		
Employee Related Expenses	0.7	0.0
Expenditure Category Total	0.7	0.0
Appropriated		
AP9989-A APF Subaccount - Department of Economic Security Fund	0.7	0.0
Fund Source Total	0.7	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	21.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	21.6	0.0
Appropriated		
AP9989-A APF Subaccount - Department of Economic Security Fund	21.6	0.0
Fund Source Total	21.6	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	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	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI DEA - Childcare Management System Update

	FY 2022 Actual	FY 2023 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	2,356.0	(2,356.0)	0.0
6100 Employee Related Expenses	0.0	848.2	(848.2)	0.0
6200 Professional and Outside Services	0.0	9,184.5	(9,184.5)	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	9,859.1	(9,859.1)	0.0
8000 Equipment	0.0	150.0	(150.0)	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	22,397.8	(22,397.8)	0.0

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AP9994-A APF Subaccount - ADA HRIS Modernization Fund	0.0	22,397.8	(22,397.8)	0.0
Fund Source Total:	0.0	22,397.8	(22,397.8)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI ADA - Human Resources Information System Modernization				
Fund:	AP9994-A APF Subaccount - ADA HRIS Modernization Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	2,356.0	(2,356.0)	0.0
6100	Employee Related Expenses	0.0	848.2	(848.2)	0.0
6200	Professional and Outside Services	0.0	9,184.5	(9,184.5)	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	9,859.1	(9,859.1)	0.0
8000	Equipment	0.0	150.0	(150.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	22,397.8	(22,397.8)	0.0
	Fund Total:	0.0	22,397.8	(22,397.8)	0.0
	Program Total For Selected Funds:	0.0	22,397.8	(22,397.8)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	2,356.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	2,356.0
Appropriated		
AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Appropriation)	0.0	2,356.0
Fund Source Total	0.0	2,356.0
<hr/>		
Employee Related Expenses	0.0	848.2
Expenditure Category Total	0.0	848.2
Appropriated		
AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Appropriation)	0.0	848.2
Fund Source Total	0.0	848.2
<hr/>		
Professional and Outside Services		9,184.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	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 Allocation	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	9,184.5
Appropriated		
AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Appropriation)	0.0	9,184.5
Fund Source Total	0.0	9,184.5
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		9,859.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	9,859.1
Appropriated		
AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Approp	0.0	9,859.1
Fund Source Total	0.0	9,859.1
<hr/>		
Current Year Expenditures		150.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 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	150.0
Appropriated		
AP9994-A APF Subaccount - ADA HRIS Modernization Fund (Approp	0.0	150.0
Fund Source Total	0.0	150.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI ADA - Human Resources Information System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	2,356.0	AP9994-A

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

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,000.0	(2,000.0)	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	2,000.0	(2,000.0)	0.0
Fund Source				
Appropriated Funds				
AP9974-A APF Subaccount - Department of Agriculture Fund	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

Agency:	Statewide and Large Automation Projects			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI AHA - IT Projects and Cloud Migration			
Fund:	AP9974-A APF Subaccount - Department of Agriculture Fund			
	Appropriated			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	2,000.0	(2,000.0)	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	2,000.0	(2,000.0)	0.0
Fund Total:	0.0	2,000.0	(2,000.0)	0.0
Program Total For Selected Funds:	0.0	2,000.0	(2,000.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		2,000.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

	FY 2022 Actual	FY 2023 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	2,000.0
Appropriated		
AP9974-A APF Subaccount - Department of Agriculture Fund (Appro	0.0	2,000.0
Fund Source Total	0.0	2,000.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI AHA - IT Projects and Cloud Migration

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI RVA - Integrated Tax System Modernization

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	15,819.8	(15,819.8)	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	15,819.8	(15,819.8)	0.0
Fund Source				
Appropriated Funds				
AP9978-A APF Subaccount - Department of Revenue Fund (	0.0	15,819.8	(15,819.8)	0.0
	0.0	15,819.8	(15,819.8)	0.0
Fund Source Total:	0.0	15,819.8	(15,819.8)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI RVA - Integrated Tax System Modernization				
Fund:	AP9978-A APF Subaccount - Department of Revenue Fund				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	15,819.8	(15,819.8)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	15,819.8	(15,819.8)	0.0
	Fund Total:	0.0	15,819.8	(15,819.8)	0.0
	Program Total For Selected Funds:	0.0	15,819.8	(15,819.8)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects	
Program:	SLI RVA - Integrated Tax System Modernization	
	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI RVA - Integrated Tax System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		15,819.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI RVA - Integrated Tax System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI RVA - Integrated Tax System Modernization

	FY 2022 Actual	FY 2023 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	15,819.8
Appropriated		
AP9978-A APF Subaccount - Department of Revenue Fund (Appropri	0.0	15,819.8
Fund Source Total	0.0	15,819.8
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI RVA - Integrated Tax System Modernization

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	300.0	(300.0)	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	300.0	(300.0)	0.0
Fund Source				
Appropriated Funds				
AP9982-A APF Subaccount - Secretary of State Fund (Appro	0.0	300.0	(300.0)	0.0
	0.0	300.0	(300.0)	0.0
Fund Source Total:	0.0	300.0	(300.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI STA - Electronic Records Storage Study				
Fund:	AP9982-A APF Subaccount - Secretary of State Fund				
	Appropriated				
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	300.0	(300.0)	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	300.0	(300.0)	0.0	0.0
Fund Total:	0.0	300.0	(300.0)	0.0	0.0
Program Total For Selected Funds:	0.0	300.0	(300.0)	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		300.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	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	300.0
Appropriated		
AP9982-A APF Subaccount - Secretary of State Fund (Appropriated)	0.0	300.0
Fund Source Total	0.0	300.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

	FY 2022 Actual	FY 2023 Expd. Plan
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

	FY 2022 Actual	FY 2023 Expd. Plan
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI STA - Electronic Records Storage Study

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,700.0	(1,700.0)	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	1,700.0	(1,700.0)	0.0
Fund Source				
Appropriated Funds				
AP9993-A APF Subaccount - Department of Water Resource	0.0	1,700.0	(1,700.0)	0.0
	0.0	1,700.0	(1,700.0)	0.0
Fund Source Total:	0.0	1,700.0	(1,700.0)	0.0

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

Agency:	Statewide and Large Automation Projects				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI WCA - Application Modernization and Integration				
Fund:	AP9993-A APF Subaccount - Department of Water Resources				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,700.0	(1,700.0)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	1,700.0	(1,700.0)	0.0
	Fund Total:	0.0	1,700.0	(1,700.0)	0.0
	Program Total For Selected Funds:	0.0	1,700.0	(1,700.0)	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		1,700.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

	FY 2022 Actual	FY 2023 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	1,700.0
Appropriated		
AP9993-A APF Subaccount - Department of Water Resources (Appro	0.0	1,700.0
Fund Source Total	0.0	1,700.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Statewide and Large Automation Projects
Program:	SLI WCA - Application Modernization and Integration

	FY 2022 Actual	FY 2023 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Statewide and Large Automation Projects

Administrative Costs Summary

Common Administrative Area	FY 2023
Personal Services	0.0
ERE	0.0
All Other	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2023	1,500.0	0.0%