

	FY 2002 Actual	FY 2003 Estimate	FY 2004 Approved
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	99.2	81.6	92.9 ^{1/}
Personal Services	3,382,900	3,191,100	3,191,100
Employee Related Expenditures	825,000	782,200	827,200
Professional and Outside Services	73,500	0	0
Travel - In State	3,300	5,500	5,500
Travel - Out of State	4,300	1,300	1,300
Other Operating Expenditures	2,381,200	2,182,900	2,298,000
Equipment	76,600	50,400	50,400
OPERATING SUBTOTAL	6,746,800	6,213,400	6,373,500
SPECIAL LINE ITEMS			
Arizona Financial Information System	1,551,800	1,934,400	927,500 ^{2/}
ENSCO	4,585,700	4,586,100	5,421,100
AGENCY TOTAL	12,884,300	12,733,900	12,722,100^{3/}

FUND SOURCES			
General Fund	12,826,600	12,666,300	12,651,300
<u>Other Appropriated Funds</u>			
Special Employee Health Insurance Trust Fund	57,700	67,600	70,800
SUBTOTAL - Other Appropriated Funds	57,700	67,600	70,800
AGENCY TOTAL	12,884,300	12,733,900	12,722,100

COST CENTER DESCRIPTION — *Financial Services includes the General Accounting Office, which maintains the state's financial records, provides accounting services to agencies, and oversees state compliance with financial requirements and appropriation authority; and the State Procurement Office, which provides purchasing services and oversees procurement for agencies.*

PERFORMANCE MEASURES	FY 2002 Appropriation	FY 2002 Actual	FY 2003 Appropriation	FY 2004 Appropriation
• Average cycle time for requests for proposal (RFP) (in days)	80	99	80	80
• Customer satisfaction rating for the quality of contracts (Scale 1-8)	6.0	7.35	6.0	7.45
• Customer satisfaction rating for purchasing services (Scale 1-8)	7.5	7.45	7.5	7.5
• Customer satisfaction rating for the administration of the payroll process (Scale 1-8)	6.6	NA	6.6	6.6
• Customer satisfaction rating for the operation of AFIS (Scale 1-8)	6.0	5.83	6.0	6.2

Comments: The agency did not submit information for any measure labeled as "NA".

^{1/} Includes 11.3 FTE Positions funded from Special Line Items in FY 2004.

^{2/} The department may collect an amount of not to exceed \$1,762,600 from other funding sources, excluding Federal Funds, to recover pro rata costs of operating AFIS II. (General Appropriation Act footnote)

^{3/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Fund.

Technical Adjustments — The FY 2004 approved amount includes technical adjustments for Employee Related Expenditures, Risk Management charges, Other Fund health and dental insurance changes, and Other Fund retirement changes. *(Please see the General Provisions section at the end of this Appropriations Report for further details on these changes.)*

Special Line Items

Arizona Financial Information System — Monies in this line item are used to fund the General Fund cost of operating the statewide accounting system. The department will also collect up to \$1,762,600 in FY 2004 from other funding sources, excluding the General Fund and Federal Funds, to supplement the cost of operating the Arizona Financial Information System (AFIS). This authority is provided in a General Appropriation Act footnote. The General Appropriation Act also authorizes JLBC Staff to provide adjustments to agencies' Other Fund budgets, up to \$1,000,000.

The approved amount includes a General Fund decrease of \$(1,000,000) below FY 2003. This decrease will be offset by the \$1,000,000 increase in other agency AFIS charges. These agency charges are not displayed as appropriated funds in the ADOA budget, which mostly explains the decline in this line item's funding between FY 2003 and FY 2004.

The approved amount includes an increase of 11.3 FTE Positions above FY 2003 for the transfer of AFIS programmers from the Information Technology Services cost center. Previously, there were no FTE Positions in this Special Line Item.

The approved amount also includes a General Fund decrease of \$(6,900) below FY 2003 for technical changes related to Employee Related Expenditures.

ENSCO — Monies in this line item are used to pay the lease-purchase payment requirements for the acquisition of the ENSCO site. The state secured lease-purchase financing of \$55,825,000 in October 1991 to settle with ENSCO and acquire its partially constructed hazardous waste treatment site in Mobile, Arizona. Payments will be required through the year 2011. The approved appropriation is funded from the General Fund and does not include any FTE Positions. The approved amount includes a General Fund increase of \$835,000 above FY 2003 for an increase in the ENSCO lease-purchase payment.

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