

Arizona Department of Administration
Financial Services

JLBC: Paul Shannon
 OSPB: Theresa Garcia

Subcommittee: Assets

DESCRIPTION	FY 2002	FY 2003	FY 2004	
	ACTUAL	ESTIMATE	OSPB	JLBC
OPERATING BUDGET				
<i>Full Time Equivalent Positions</i>	99.2	94.0	105.3	105.3
Personal Services	3,382,900	3,530,900	3,530,900	3,530,900
Employee Related Expenditures	825,000	824,700	867,200	867,300
Professional and Outside Services	73,500	0	0	0
Travel - In State	3,300	5,500	5,500	5,500
Travel - Out of State	4,300	1,300	1,300	1,300
Other Operating Expenditures	2,381,200	2,182,900	2,095,700	2,236,000
Equipment	76,600	50,400	50,400	50,400
OPERATING SUBTOTAL	6,746,800	6,595,700	6,551,000	6,691,400
SPECIAL LINE ITEMS				
ENSCO SLI	4,585,700	4,586,100	5,421,100	5,421,100
Arizona Financial Information System SLI	1,551,800	1,934,400	1,898,400	927,500
PROGRAM TOTAL	12,884,300	13,116,200	13,870,500	13,040,000

FUND SOURCES				
General Fund	12,826,600	13,048,600	13,802,100	12,971,600
<u>Other Appropriated Funds</u>				
Special Employee Health Insurance Trust Fund	57,700	67,600	68,400	68,400
SUBTOTAL - Other Appropriated Funds	57,700	67,600	13,870,500	68,400
SUBTOTAL - Appropriated Funds	12,884,300	13,116,200	13,870,500	13,040,000
TOTAL - ALL SOURCES	12,884,300	13,116,200	13,870,500	13,040,000

CHANGE IN FUNDING SUMMARY

	FY 2003 to FY 2004 JLBC	
	\$ Change	% Change
General Fund	(77,000)	(0.6%)
Other Appropriated Funds	800	1.2%
Total Appropriated Funds	(76,200)	(0.6%)

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	FY 2002	FY 2003	FY 2004
	Appropriation	Actual	Appropriation	Recommend.
• 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".

