

ARIZONA DEPARTMENT OF ADMINISTRATION

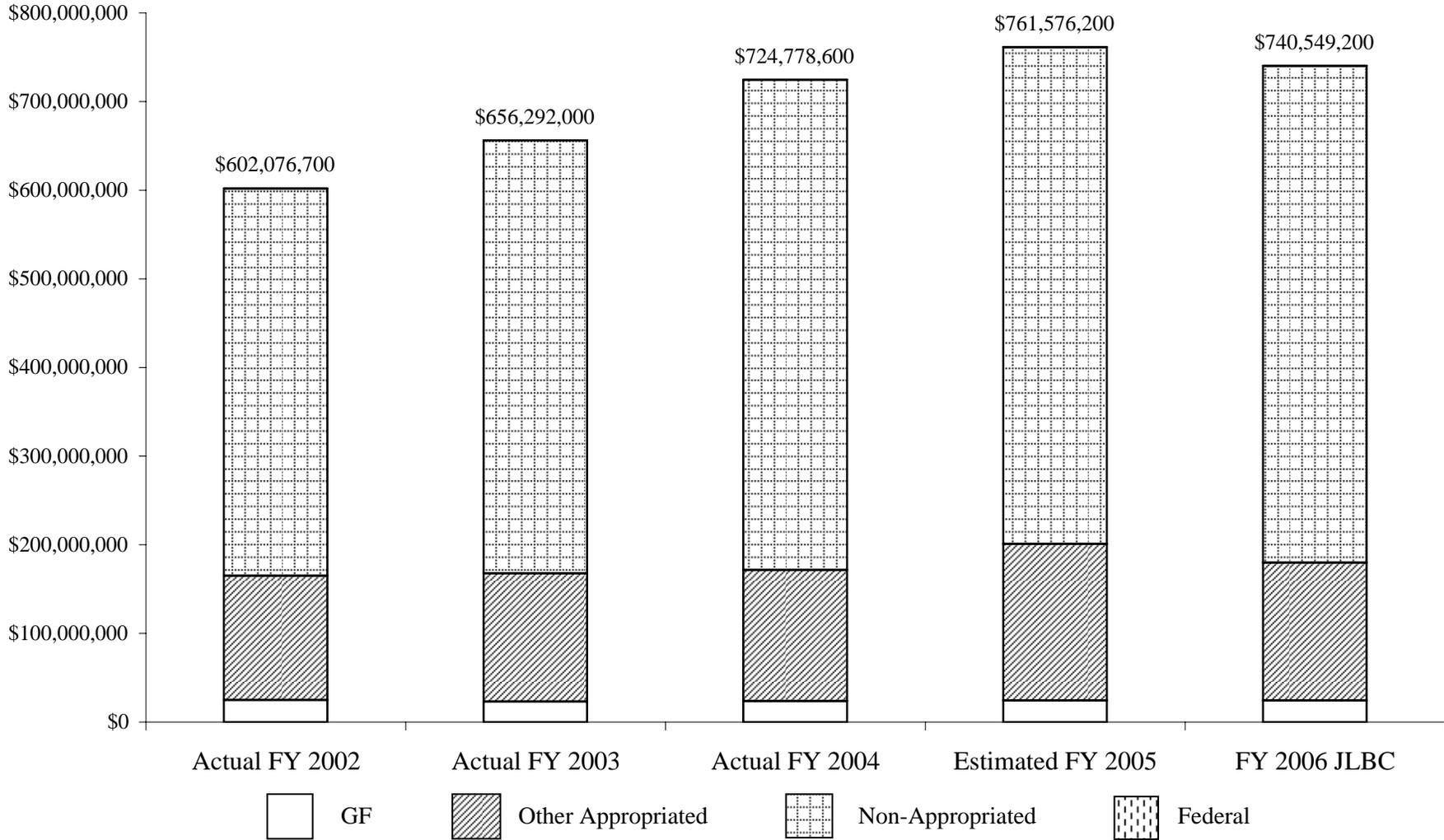
	JLBC	EXECUTIVE
Total Appropriations (Pg. 5)	<u>FY 2006</u> <ul style="list-style-type: none"> • \$24.1 M GF • \$155.6 M OF • \$(21,000) GF below FY 2005, or (0.1)% • \$(21.2) M OF below FY 2005, or (12.0)% 	<u>FY 2006</u> <ul style="list-style-type: none"> • \$24.9 M GF • \$179.6 M OF • \$789,800 GF above FY 2005, or 3.3% • \$2.8 M OF above FY 2005, or 1.6%
<i>Human Resources (pg. 17)</i>		
HRIS Increased Debt Service (Pg. 18)	<ul style="list-style-type: none"> • \$543,900 OF for larger lease-purchase payment on HRIS 	<ul style="list-style-type: none"> • \$549,400 OF for larger lease-purchase payment on HRIS
Personnel Division Fund Statutory Change	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • Amend A.R.S. § 41-764.C, concerning the appropriated Personnel Division Fund • Increase the year-end fund-balance cap from \$0.5 M to \$1.0 M; additional monies revert to GF
<i>Information Technology Services -- Statewide Telecommunications Management Contract (pg. 19)</i>		
Arizona Telecommunications Service (ATS) (Pg. 20)	<ul style="list-style-type: none"> • \$(12.7) M OF and (55.6) FTE Positions to eliminate ATS • Statewide Telecommunications Management Contract signed January 2005 • Telecommunications Program Office (TPO), with \$2.1 M OF and 22 FTE Positions detailed below, functionally replaces ATS 	<ul style="list-style-type: none"> • \$404,100 OF for ATS replacement equipment • Does not address the Statewide Telecommunications Management Contract
Telecommunications Program Office Operations (Pg. 20)	<ul style="list-style-type: none"> • \$1.4 M OF and 11 FTE Positions for TPO operating budget • \$350,000 included for consulting services to address any unmet needs • \$9,000 included for one-time equipment • After a year of actual expenditures, appropriation can be fine-tuned for FY 2007 	<ul style="list-style-type: none"> • Does not address the Statewide Telecommunications Management Contract
Level 1 Help Desk (Pgs. 20-21)	<ul style="list-style-type: none"> • \$116,000 OF and 2 FTE Positions to document initial support calls from agencies, then transfer to the contractor's help desk for resolution • ATS had 1.5 filled FTE Positions for its help desk • FTE Positions and budgets of other state agencies' internal help desks could be consolidated here 	<ul style="list-style-type: none"> • Does not address the Statewide Telecommunications Management Contract
<i>Information Technology Services -- Statewide Telecommunications Management Contract (Continued)</i>		

	JLBC	EXECUTIVE
State Switchboard (Pg. 21)	<ul style="list-style-type: none"> • \$281,400 OF and 7 FTE Positions to facilitate calls between state employees and the public • JLBC estimates ATS switchboard was overstaffed with 9.8 filled FTE Positions • ATS switchboard was already available to all employees, so call volumes unlikely to triple with user volume • New system can route calls electronically, offsetting volume increases 	<ul style="list-style-type: none"> • Does not address the Statewide Telecommunications Management Contract
Security Investigation Team (Pg. 21)	<ul style="list-style-type: none"> • \$249,700 OF and 2 FTE Positions to investigate toll fraud, inappropriate internet use, and other telecommunication crimes 	<ul style="list-style-type: none"> • Does not address the Statewide Telecommunications Management Contract
Other TPO Issues (Pg. 21)	<ul style="list-style-type: none"> • New special line item may be necessary to separate fees paid by agencies to telecommunication contractors and carriers • TPO has not yet established a billing process; may choose to have agencies directly pay fees 	<ul style="list-style-type: none"> • Does not address the Statewide Telecommunications Management Contract
<i>Information Technology Services -- Other</i>		
Replacement Equipment (Pg. 21)	<ul style="list-style-type: none"> • \$(283,000) OF for one-time equipment projects • \$(493,700) OF eliminated for completed data center projects • \$210,700 OF added for personal computer upgrade project 	<ul style="list-style-type: none"> • \$(302,400) OF for one-time equipment projects • \$(513,100) OF eliminated for completed data center projects and associated support • \$210,700 OF added for personal computer upgrade project
Data Center Maintenance Savings (Pg. 21)	<ul style="list-style-type: none"> • \$(107,000) OF for savings generated by new data storage contract • Vendor waived maintenance charges through FY 2007 	<ul style="list-style-type: none"> • Does not include
Mainframe Software License Fee Increases	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$943,100 OF for contractual mainframe software license fee increases

	JLBC	EXECUTIVE
<i>Support Services (pg. 22)</i>		
Capitol Police New Officers	<ul style="list-style-type: none"> • Does not include • At last report, Capitol Police had 10 vacant and unfunded existing FTE Positions • JLBC estimates COSF FY 2006 ending-balance, not considering OSPB recommendations, at \$67,100 	<ul style="list-style-type: none"> • \$472,700 OF and 12 new FTE Positions for additional security in the Executive Tower and Tucson Capitol Complex • Capital Outlay Stabilization Fund (COSF) would provide monies
Motor Pool Maintenance (Pg. 23)	<ul style="list-style-type: none"> • \$179,300 OF to fund projected 10.3% cost increase • Vehicle replacement guideline changed in FY 2003 from average of 5 years and 100,000 miles to average of 6 years and 120,000 miles • Fleet is aging; downtime increased from 3% in FY 2003 to 3.8% in FY 2004 	<ul style="list-style-type: none"> • \$19,200 OF to fund projected 10.3% cost increase
Motor Pool Vehicle Replacement	<ul style="list-style-type: none"> • Does not include • Compared to FY 2005 annualized actual expenditures, FY 2006 appropriation base can absorb \$2.6 M in additional actual expenditures 	<ul style="list-style-type: none"> • \$2.6 M OF for vehicle replacement
<i>Risk Management (pg. 25)</i>		
Risk Management Losses and Premiums (Pg. 26)	<ul style="list-style-type: none"> • \$(4.6) M OF to match actuarial estimates of risk management losses 	<ul style="list-style-type: none"> • \$(4.0) M OF to match actuarial estimates of risk management losses
Workers' Compensation Losses and Premiums (Pgs. 26-27)	<ul style="list-style-type: none"> • \$2.3 M OF to match actuarial estimates of workers' compensation losses 	<ul style="list-style-type: none"> • \$2.3 M OF to match actuarial estimates of workers' compensation losses
New and Revised Special Line Items (Pg. 27)	<ul style="list-style-type: none"> • \$(7.7) OF to transfer Attorney General Defense SLI to the Attorney General budget, more accurately reflecting the 2 departments' budgets and avoiding double-counting FTE Positions • Scope changes to 2 existing SLI and 2 new SLI distinguish between state's losses, fees for private counsel, other related expenditures 	<ul style="list-style-type: none"> • Does not include
Attorney General Staffing (Pg. 27)	<ul style="list-style-type: none"> • \$(470,000) OF to reduce the use of private counsel • \$(264,700) OF transferred to the Risk Management Interagency Service Agreement SLI of the Attorney General for 3 new FTE Positions • \$(205,300) OF recovered as savings 	<ul style="list-style-type: none"> • \$(297,500) OF to reduce the use of private counsel • \$(172,500) OF transferred to Attorney General Defense SLI, remaining in ADOA, for 3 new FTE Positions, funded at bottom of pay grades • \$(297,500) OF recovered as savings

	JLBC	EXECUTIVE
<i>Financial Services (pg. 12)</i>		
GAO Turnover Reduction	<ul style="list-style-type: none"> Does not include; Auditor General Performance Report on GAO due by March 	<ul style="list-style-type: none"> \$454,200 GF to address high turnover in the General Accounting Office, with average increase of \$8,500 per FTE Position
GAO Non-Appropriated Funds Reporting	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$268,100 GF and 4 FTE Positions to increase non-appropriated funds reporting
SPO Small and Disadvantaged Business Advocate	<ul style="list-style-type: none"> Does not include; Department of Commerce already employs 4 small and disadvantaged business advocates 	<ul style="list-style-type: none"> \$71,300 GF and 1 FTE Position for a new State Procurement Officer to liaise with small, minority-owned, and women-owned businesses
SPIRIT Enhancements	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$30,000 GF to streamline purchase order processing by the State Procurement Office's automated system
<i>Facilities Management (pg.15)</i>		
Facilities Operations and Maintenance	<ul style="list-style-type: none"> Does not include JLBC estimates COSF FY 2006 ending-balance, not considering OSPB recommendations, at \$67,100 	<ul style="list-style-type: none"> \$476,100 OF to backfill funding transferred to Department of Health Services for the new Health Lab Capital Outlay Stabilization Fund (COSF) would provide monies
Tucson Surveillance Cameras	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$15,000 OF for additional security cameras at Tucson Capitol Complex
<i>Departmentwide</i>		
Technical (Pg. 6)	<ul style="list-style-type: none"> \$(21,000) GF and \$(440,700) OF for standard changes Does not include 	<ul style="list-style-type: none"> \$(37,900) GF and \$(374,400) OF for standard changes \$4,000 GF for higher ENSCO lease costs

**Arizona Department of Administration
Total Funds FY 2002 - FY 2006**



**Arizona Department of Administration
Summary**

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Financial Services	12,605,500	72,400	35,483,900	48,161,800	13,541,000	72,400	12,584,500	72,200	35,483,900	48,140,600
Facilities Management	7,027,600	11,349,800	11,690,000	30,067,400	6,916,800	11,809,600	7,027,600	11,329,600	11,690,000	30,047,200
Human Resources	0	18,916,500	472,151,100	491,067,600	0	19,466,500	0	19,423,000	472,151,100	491,574,100
Information Technology Services	0	35,493,500	35,283,100	70,776,600	0	36,444,200	0	24,433,400	35,357,600	59,791,000
Support Services	4,501,700	17,066,800	4,121,100	25,689,600	4,466,800	19,930,900	4,501,700	16,930,100	4,121,100	25,552,900
Risk Management	0	93,956,900	1,856,300	95,813,200	0	91,882,500	0	83,437,700	2,005,700	85,443,400
AGENCY TOTAL	24,134,800	176,855,900	560,585,500	761,576,200	24,924,600	179,606,100	24,113,800	155,626,000	560,809,400	740,549,200

OPERATING BUDGET

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006
	303.5	697.0	81.8	1,082.3	304.5	712.0	303.5	559.4	79.3	942.2
<i>Full Time Equivalent Positions</i>										
Personal Services	9,004,700	26,779,600	12,146,100	47,930,400	9,445,700	27,225,200	9,004,700	25,171,700	12,146,100	46,322,500
Employee Related Expenditures	2,957,300	7,562,700	472,028,000	482,548,000	3,032,900	7,694,100	2,964,800	6,683,500	472,102,500	481,750,800
Professional and Outside Services	524,000	5,027,000	1,179,200	6,730,200	524,000	4,967,000	524,000	4,492,800	1,179,200	6,196,000
Travel - In State	113,200	262,500	120,600	496,300	113,200	262,500	113,200	255,200	120,600	489,000
Travel - Out of State	2,100	67,700	22,600	92,400	2,100	67,700	2,100	79,400	22,600	104,100
Other Operating Expenditures	5,251,800	24,474,600	71,279,100	101,005,500	5,514,200	24,185,000	5,223,300	17,794,800	71,279,100	94,297,200
Equipment	31,600	14,856,500	215,000	15,103,100	36,900	18,514,100	31,600	13,279,000	215,000	13,525,600
OPERATING SUBTOTAL	17,884,700	79,030,600	556,990,600	653,905,900	18,669,000	82,915,600	17,863,700	67,756,400	557,065,100	642,685,200

SPECIAL LINE ITEMS

Special Line Items (SLI)	6,250,100	97,825,300	3,594,900	107,670,300	6,255,600	96,690,500	6,250,100	87,869,600	3,744,300	97,864,000
AGENCY TOTAL	24,134,800	176,855,900	560,585,500	761,576,200	24,924,600	179,606,100	24,113,800	155,626,000	560,809,400	740,549,200

FUND SOURCES

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2005	FY 2006	FY 2006	FY 2006
	24,134,800		24,134,800	24,924,600	24,113,800		24,113,800	24,113,800
General Fund	24,134,800		24,134,800	24,924,600	24,113,800		24,113,800	24,113,800
Other Appropriated Funds								
Air Quality Fund		574,100	574,100	575,100		574,100	574,100	574,100
Capital Outlay Stabilization Fund		10,928,700	10,928,700	11,861,200		10,904,800	10,904,800	10,904,800
Corrections Fund		646,700	646,700	645,100		645,500	645,500	645,500
Federal Surplus Materials Revolving Fund		365,900	365,900	363,100		387,000	387,000	387,000
Motor Vehicle Pool Revolving Fund		11,806,000	11,806,000	14,207,400		11,619,300	11,619,300	11,619,300
Personnel Division Fund		14,152,900	14,152,900	14,662,400		14,665,100	14,665,100	14,665,100
Risk Management Revolving Fund		93,956,900	93,956,900	91,882,500		83,437,700	83,437,700	83,437,700
Special Employee Health Insurance Trust Fund		4,836,000	4,836,000	4,876,500		4,830,100	4,830,100	4,830,100
State Surplus Materials Revolving Fund		4,095,200	4,095,200	4,088,600		4,129,000	4,129,000	4,129,000
Technology and Telecommunications Fund		35,493,500	35,493,500	36,444,200		24,433,400	24,433,400	24,433,400
SUBTOTAL - Other Appropriated Funds		176,855,900	176,855,900	179,606,100		155,626,000	155,626,000	155,626,000
SUBTOTAL - Appropriated Funds			200,990,700	204,530,700			179,739,800	179,739,800
Other Non-Appropriated Funds								
Administration - AFIS II Collections Fund			1,738,600	1,738,600			1,738,600	1,738,600
Arizona Office for Americans with Disabilities Act Fund			173,000	173,000			173,000	173,000
Certificate of Participation Fund - Non-Appropriated			23,170,700	23,170,700			23,170,700	23,170,700
Co-Op State Purchasing Agreement Fund			239,100	239,100			239,100	239,100
Construction Insurance Fund			736,200	736,200			1,645,700	1,645,700
Consumer Loss Recovery Fund			1,120,100	1,120,100			360,000	360,000
Department of Justice Grant Fund			81,800	81,800			81,800	81,800
Emergency Medical Services Operating Fund			100,000	100,000			100,000	100,000
Emergency Telecommunication Services Revolving Fund			35,283,100	35,283,100			35,357,600	35,357,600
Employee Related Expenditures/Benefits Administration Fund			29,211,800	29,211,800			29,211,800	29,211,800
IGA and ISA Fund			4,696,500	4,696,500			4,696,500	4,696,500
Management Services Division Plan Deposits Fund			30,000	30,000			30,000	30,000
Privatized Lease To Own Fund			10,267,900	10,267,900			10,267,900	10,267,900
Retiree Accumulated Sick Leave Fund			10,090,200	10,090,200			10,090,200	10,090,200
Special Employee Health Insurance Trust Fund - Non-Appropriated			441,286,500	441,286,500			441,286,500	441,286,500
Special Events Fund			31,600	31,600			31,600	31,600
Special Services Revolving Fund			1,720,100	1,720,100			1,720,100	1,720,100
State Employee Suggestion Program Award Fund			5,000	5,000			5,000	5,000
State Employee Travel Reduction Fund			582,100	582,100			582,100	582,100

**Arizona Department of Administration
Summary**

	FY 2005 ESTIMATE		FY 2006 OSPB	FY 2006 JLBC	
State Traffic and Parking Control Fund	11,200	11,200		11,200	11,200
Statewide Donations Fund	10,000	10,000		10,000	10,000
SUBTOTAL - Other Non-Appropriated Funds	560,585,500	560,585,500		560,809,400	560,809,400
TOTAL - ALL SOURCES		761,576,200			740,549,200

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	(21,000)	(0.1%)
Other Appropriated Funds	(21,229,900)	(12.0%)
Non Appropriated Funds	223,900	0.0%
Total - All Sources	(21,027,000)	(2.8%)

Arizona Department of Administration
Financial Services

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	99.5	1.0	13.5	114.0	100.5	1.0	99.5	1.0	13.5	114.0
Personal Services	2,991,900	57,800	9,597,000	12,646,700	3,432,900	57,800	2,991,900	57,800	9,597,000	12,646,700
Employee Related Expenditures	945,900	14,600	796,300	1,756,800	1,021,500	14,600	931,200	14,400	796,300	1,741,900
Professional and Outside Services	1,500	0	67,000	68,500	1,500	0	1,500	0	67,000	68,500
Travel - In State	3,500	0	1,100	4,600	3,500	0	3,500	0	1,100	4,600
Travel - Out of State	1,700	0	1,000	2,700	1,700	0	1,700	0	1,000	2,700
Other Operating Expenditures	2,388,900	0	23,282,900	25,671,800	2,797,000	0	2,382,600	0	23,282,900	25,665,500
Equipment	22,000	0	0	22,000	27,300	0	22,000	0	0	22,000
OPERATING SUBTOTAL	6,355,400	72,400	33,745,300	40,173,100	7,285,400	72,400	6,334,400	72,200	33,745,300	40,151,900
SPECIAL LINE ITEMS										
ENSCO	5,310,300	0	0	5,310,300	5,314,400	0	5,310,300	0	0	5,310,300
Arizona Financial Information System	939,800	0	1,738,600	2,678,400	941,200	0	939,800	0	1,738,600	2,678,400
PROGRAM TOTAL	12,605,500	72,400	35,483,900	48,161,800	13,541,000	72,400	12,584,500	72,200	35,483,900	48,140,600

FUND SOURCES										
General Fund	12,605,500			12,605,500	13,541,000		12,584,500			12,584,500
Other Appropriated Funds										
Special Employee Health Insurance Trust Fund		72,400		72,400		72,400		72,200		72,200
SUBTOTAL - Other Appropriated Funds		72,400		72,400		72,400		72,200		72,200
SUBTOTAL - Appropriated Funds				12,677,900		13,613,400				12,656,700
Other Non-Appropriated Funds										
Administration - AFIS II Collections Fund			1,738,600	1,738,600				1,738,600		1,738,600
Certificate of Participation Fund - Non-Appropriated			23,170,700	23,170,700				23,170,700		23,170,700
Co-Op State Purchasing Agreement Fund			239,100	239,100				239,100		239,100
IGA and ISA Fund			245,300	245,300				245,300		245,300
Retiree Accumulated Sick Leave Fund			10,090,200	10,090,200				10,090,200		10,090,200
SUBTOTAL - Other Non-Appropriated Funds			35,483,900	35,483,900				35,483,900		35,483,900
TOTAL - ALL SOURCES				48,161,800						48,140,600

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	(21,000)	(0.2%)
Other Appropriated Funds	(200)	(0.3%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(21,200)	0.0%

Arizona Department of Administration
Facilities Management

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	112.5	62.0	1.0	175.5	112.5	62.0	112.5	62.0	1.0	175.5
Personal Services	3,625,900	2,425,900	19,600	6,071,400	3,625,900	2,512,500	3,625,900	2,425,900	19,600	6,071,400
Employee Related Expenditures	1,252,700	725,500	22,000	2,000,200	1,252,700	743,200	1,156,800	725,500	22,000	1,904,300
Professional and Outside Services	505,600	269,000	167,100	941,700	505,600	209,000	505,600	269,000	167,100	941,700
Travel - In State	64,900	104,800	0	169,700	64,900	104,800	64,900	104,800	0	169,700
Other Operating Expenditures	1,578,500	2,005,300	11,481,300	15,065,100	1,467,700	2,039,600	1,674,400	1,985,100	11,481,300	15,140,800
Equipment	0	25,500	0	25,500	0	40,500	0	25,500	0	25,500
OPERATING SUBTOTAL	7,027,600	5,556,000	11,690,000	24,273,600	6,916,800	5,649,600	7,027,600	5,535,800	11,690,000	24,253,400
SPECIAL LINE ITEMS										
Relocation	0	60,000	0	60,000	0	60,000	0	60,000	0	60,000
Utilities	0	5,733,800	0	5,733,800	0	6,100,000	0	5,733,800	0	5,733,800
PROGRAM TOTAL	7,027,600	11,349,800	11,690,000	30,067,400	6,916,800	11,809,600	7,027,600	11,329,600	11,690,000	30,047,200
FUND SOURCES										
General Fund	7,027,600			7,027,600	6,916,800		7,027,600			7,027,600
Other Appropriated Funds										
Capital Outlay Stabilization Fund		10,812,200		10,812,200		11,272,800		10,794,100		10,794,100
Corrections Fund		537,600		537,600		536,800		535,500		535,500
SUBTOTAL - Other Appropriated Funds		11,349,800		11,349,800		11,809,600		11,329,600		11,329,600
SUBTOTAL - Appropriated Funds				18,377,400						18,357,200
Other Non-Appropriated Funds										
IGA and ISA Fund			1,390,500	1,390,500				1,390,500		1,390,500
Privatized Lease To Own Fund			10,267,900	10,267,900				10,267,900		10,267,900
Special Events Fund			31,600	31,600				31,600		31,600
SUBTOTAL - Other Non-Appropriated Funds			11,690,000	11,690,000				11,690,000		11,690,000
TOTAL - ALL SOURCES				30,067,400						30,047,200

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(20,200)	(0.2%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(20,200)	(0.1%)

Arizona Department of Administration
Human Resources

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	174.0	8.0	182.0	0.0	174.0	0.0	174.0	8.0	182.0
Personal Services	0	8,810,500	552,400	9,362,900	0	8,810,500	0	8,810,500	552,400	9,362,900
Employee Related Expenditures	0	2,487,100	470,650,500	473,137,600	0	2,487,100	0	2,297,500	470,650,500	472,948,000
Professional and Outside Services	0	1,659,000	822,100	2,481,100	0	1,659,000	0	1,659,000	822,100	2,481,100
Travel - In State	0	10,700	4,800	15,500	0	10,700	0	10,700	4,800	15,500
Travel - Out of State	0	5,100	0	5,100	0	5,100	0	5,100	0	5,100
Other Operating Expenditures	0	3,503,400	121,300	3,624,700	0	3,504,000	0	3,655,600	121,300	3,776,900
Equipment	0	146,000	0	146,000	0	146,000	0	146,000	0	146,000
OPERATING SUBTOTAL	0	16,621,800	472,151,100	488,772,900	0	16,622,400	0	16,584,400	472,151,100	488,735,500
SPECIAL LINE ITEMS										
Human Resources Information Solution COP	0	2,294,700	0	2,294,700	0	2,844,100	0	2,838,600	0	2,838,600
PROGRAM TOTAL	0	18,916,500	472,151,100	491,067,600	0	19,466,500	0	19,423,000	472,151,100	491,574,100

FUND SOURCES

Other Appropriated Funds

Personnel Division Fund	14,152,900	14,152,900	14,662,400	14,665,100	14,665,100
Special Employee Health Insurance Trust Fund	4,763,600	4,763,600	4,804,100	4,757,900	4,757,900
SUBTOTAL - Other Appropriated Funds	18,916,500	18,916,500	19,466,500	19,423,000	19,423,000
SUBTOTAL - Appropriated Funds		18,916,500	19,466,500	19,423,000	19,423,000

Other Non-Appropriated Funds

Employee Related Expenditures/Benefits Administration Fund	29,211,800	29,211,800		29,211,800	29,211,800
IGA and ISA Fund	1,652,800	1,652,800		1,652,800	1,652,800
Special Employee Health Insurance Trust Fund - Non-Appropriated	441,286,500	441,286,500		441,286,500	441,286,500
SUBTOTAL - Other Non-Appropriated Funds	472,151,100	472,151,100		472,151,100	472,151,100
TOTAL - ALL SOURCES		491,067,600		491,574,100	491,574,100

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
Other Appropriated Funds	506,500	2.7%
Non Appropriated Funds	0	0.0%
Total - All Sources	506,500	0.1%

Arizona Department of Administration
Information Technology Services

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	214.0	5.5	219.5	0.0	214.0	0.0	180.4	5.5	185.9
Personal Services	0	10,274,600	286,600	10,561,200	0	10,274,600	0	8,666,700	286,600	8,953,300
Employee Related Expenditures	0	2,761,700	74,500	2,836,200	0	2,761,700	0	2,094,700	149,000	2,243,700
Professional and Outside Services	0	2,193,900	65,000	2,258,900	0	2,193,900	0	1,659,700	65,000	1,724,700
Travel - In State	0	59,200	19,000	78,200	0	59,200	0	51,900	19,000	70,900
Travel - Out of State	0	49,200	19,000	68,200	0	49,200	0	60,900	19,000	79,900
Other Operating Expenditures	0	9,727,000	34,813,600	44,540,600	0	9,632,900	0	3,049,100	34,813,600	37,862,700
Equipment	0	10,427,900	5,400	10,433,300	0	11,472,700	0	8,850,400	5,400	8,855,800
PROGRAM TOTAL	0	35,493,500	35,283,100	70,776,600	0	36,444,200	0	24,433,400	35,357,600	59,791,000

FUND SOURCES

Other Appropriated Funds

Technology and Telecommunications Fund	35,493,500	35,493,500	36,444,200	24,433,400	24,433,400
SUBTOTAL - Other Appropriated Funds	35,493,500	35,493,500	36,444,200	24,433,400	24,433,400
SUBTOTAL - Appropriated Funds		35,493,500	36,444,200		24,433,400

Other Non-Appropriated Funds

Emergency Telecommunication Services Revolving Fund	35,283,100	35,283,100		35,357,600	35,357,600
SUBTOTAL - Other Non-Appropriated Funds	35,283,100	35,283,100		35,357,600	35,357,600
TOTAL - ALL SOURCES		70,776,600			59,791,000

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
Other Appropriated Funds	(11,060,100)	(31.2%)
Non Appropriated Funds	74,500	0.2%
Total - All Sources	(10,985,600)	(15.5%)

Arizona Department of Administration
Support Services

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	91.5	46.0	50.3	187.8	91.5	58.0	91.5	46.0	50.3	187.8
Personal Services	2,386,900	1,360,700	1,690,500	5,438,100	2,386,900	1,719,700	2,386,900	1,360,700	1,690,500	5,438,100
Employee Related Expenditures	758,700	406,100	484,700	1,649,500	758,700	519,800	876,800	454,200	484,700	1,815,700
Professional and Outside Services	16,900	732,600	58,000	807,500	16,900	732,600	16,900	732,600	58,000	807,500
Travel - In State	44,800	34,000	95,700	174,500	44,800	34,000	44,800	34,000	95,700	174,500
Travel - Out of State	400	0	2,600	3,000	400	0	400	0	2,600	3,000
Other Operating Expenditures	1,284,400	7,329,900	1,580,000	10,194,300	1,249,500	7,123,500	1,166,300	7,145,100	1,580,000	9,891,400
Equipment	9,600	4,203,500	209,600	4,422,700	9,600	6,801,300	9,600	4,203,500	209,600	4,422,700
OPERATING SUBTOTAL	4,501,700	14,066,800	4,121,100	22,689,600	4,466,800	16,930,900	4,501,700	13,930,100	4,121,100	22,552,900
SPECIAL LINE ITEMS										
State Surplus Property Sales Proceeds	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000
PROGRAM TOTAL	4,501,700	17,066,800	4,121,100	25,689,600	4,466,800	19,930,900	4,501,700	16,930,100	4,121,100	25,552,900

FUND SOURCES										
	General Fund				Other Appropriated Funds		Other Non-Appropriated Funds			
General Fund	4,501,700			4,501,700	4,466,800			4,501,700		4,501,700
Other Appropriated Funds										
Air Quality Fund		574,100		574,100		575,100		574,100		574,100
Capital Outlay Stabilization Fund		116,500		116,500		588,400		110,700		110,700
Corrections Fund		109,100		109,100		108,300		110,000		110,000
Federal Surplus Materials Revolving Fund		365,900		365,900		363,100		387,000		387,000
Motor Vehicle Pool Revolving Fund		11,806,000		11,806,000		14,207,400		11,619,300		11,619,300
State Surplus Materials Revolving Fund		4,095,200		4,095,200		4,088,600		4,129,000		4,129,000
SUBTOTAL - Other Appropriated Funds		17,066,800		17,066,800		19,930,900		16,930,100		16,930,100
SUBTOTAL - Appropriated Funds				21,568,500		24,397,700				21,431,800
Other Non-Appropriated Funds										
Arizona Office for Americans with Disabilities Act Fund			173,000	173,000					173,000	173,000
Department of Justice Grant Fund			81,800	81,800					81,800	81,800
Emergency Medical Services Operating Fund			100,000	100,000					100,000	100,000
IGA and ISA Fund			1,407,900	1,407,900					1,407,900	1,407,900
Management Services Division Plan Deposits Fund			30,000	30,000					30,000	30,000
Special Services Revolving Fund			1,720,100	1,720,100					1,720,100	1,720,100
State Employee Suggestion Program Award Fund			5,000	5,000					5,000	5,000
State Employee Travel Reduction Fund			582,100	582,100					582,100	582,100
State Traffic and Parking Control Fund			11,200	11,200					11,200	11,200
Statewide Donations Fund			10,000	10,000					10,000	10,000
SUBTOTAL - Other Non-Appropriated Funds			4,121,100	4,121,100					4,121,100	4,121,100
TOTAL - ALL SOURCES				25,689,600						25,552,900

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	(136,700)	(0.8%)
Non Appropriated Funds	0	0.0%
Total - All Sources	(136,700)	(0.5%)

Arizona Department of Administration
Risk Management

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	0.0	200.0	3.5	203.5	0.0	203.0	0.0	96.0	1.0	97.0
Personal Services	0	3,850,100	0	3,850,100	0	3,850,100	0	3,850,100	0	3,850,100
Employee Related Expenditures	0	1,167,700	0	1,167,700	0	1,167,700	0	1,097,200	0	1,097,200
Professional and Outside Services	0	172,500	0	172,500	0	172,500	0	172,500	0	172,500
Travel - In State	0	53,800	0	53,800	0	53,800	0	53,800	0	53,800
Travel - Out of State	0	13,400	0	13,400	0	13,400	0	13,400	0	13,400
Other Operating Expenditures	0	1,909,000	0	1,909,000	0	1,885,000	0	1,959,900	0	1,959,900
Equipment	0	53,600	0	53,600	0	53,600	0	53,600	0	53,600
OPERATING SUBTOTAL	0	7,220,100	0	7,220,100	0	7,196,100	0	7,200,500	0	7,200,500
SPECIAL LINE ITEMS										
Attorney General Defense	0	7,746,700	0	7,746,700	0	7,919,200	0	0	0	0
External Legal Services	0	0	0	0	0	0	0	5,085,800	0	5,085,800
Non-Legal Related Expenditures	0	0	0	0	0	0	0	2,877,200	0	2,877,200
Risk Management Losses and Premiums	0	55,945,700	1,856,300	57,802,000	0	51,406,500	0	43,686,700	2,005,700	45,692,400
Workers' Compensation Losses and Premiums	0	23,044,400	0	23,044,400	0	25,360,700	0	24,587,500	0	24,587,500
PROGRAM TOTAL	0	93,956,900	1,856,300	95,813,200	0	91,882,500	0	83,437,700	2,005,700	85,443,400

FUND SOURCES

Other Appropriated Funds										
Risk Management Revolving Fund		93,956,900		93,956,900		91,882,500		83,437,700		83,437,700
SUBTOTAL - Other Appropriated Funds		93,956,900		93,956,900		91,882,500		83,437,700		83,437,700
Other Non-Appropriated Funds										
Construction Insurance Fund			736,200	736,200					1,645,700	1,645,700
Consumer Loss Recovery Fund			1,120,100	1,120,100					360,000	360,000
SUBTOTAL - Other Non-Appropriated Funds			1,856,300	1,856,300					2,005,700	2,005,700
TOTAL - ALL SOURCES				95,813,200						85,443,400

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
Other Appropriated Funds	(10,519,200)	(11.2%)
Non Appropriated Funds	149,400	8.0%
Total - All Sources	(10,369,800)	(10.8%)

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