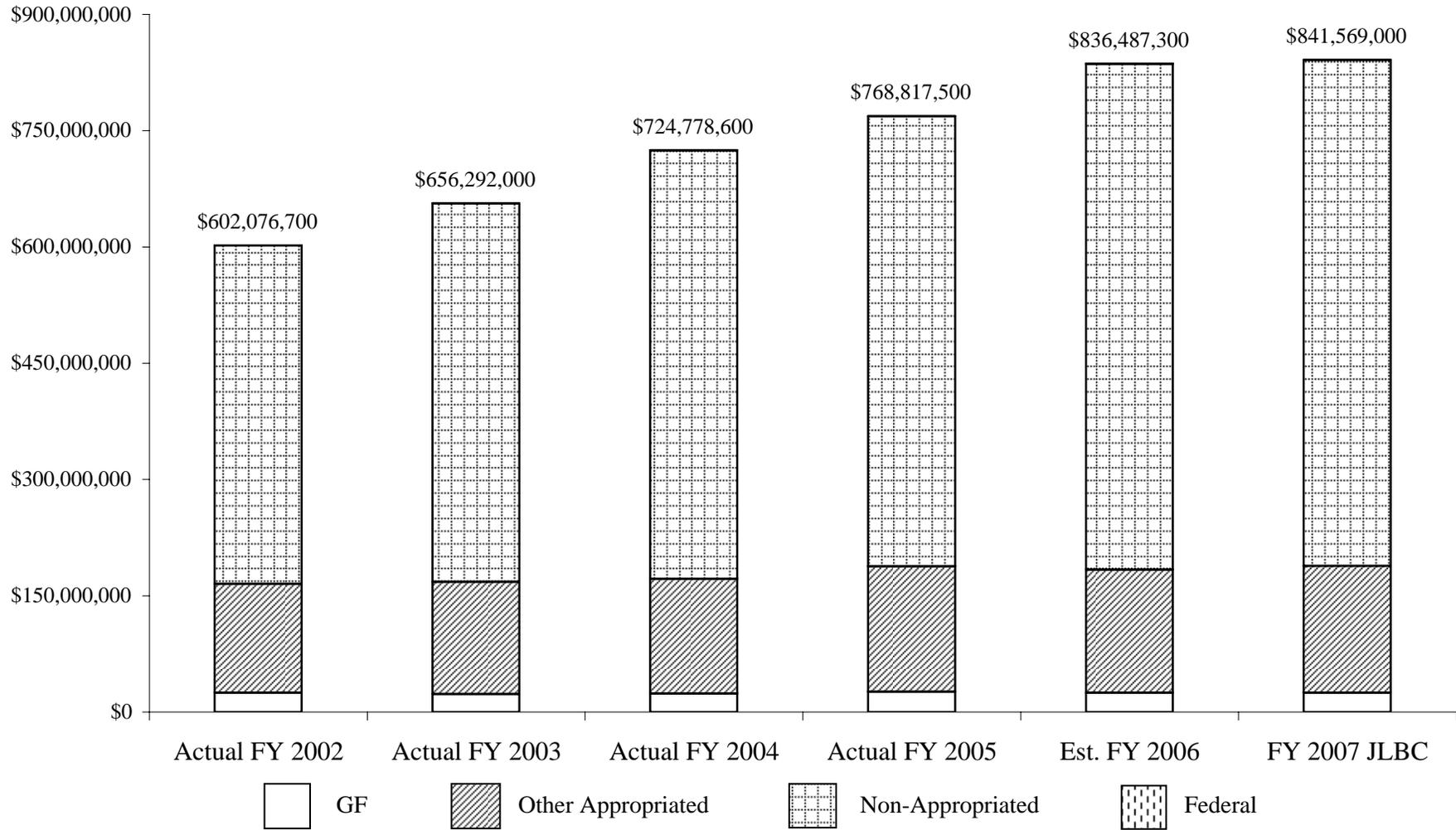


## ARIZONA DEPARTMENT OF ADMINISTRATION

	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations  (Pg. 1)	<u>FY 2007</u> <ul style="list-style-type: none"> <li>• \$24.8 M GF</li> <li>• \$163.7 M OF</li> <li>• \$20,100 GF above FY 2006, or 0.1%</li> <li>• \$4.9 M OF above FY 2006, or 3.1%</li> </ul>	<u>FY 2007</u> <ul style="list-style-type: none"> <li>• \$27.6 M GF</li> <li>• \$165.6 M OF</li> <li>• \$2.8 M GF above FY 2006, or 11.3%</li> <li>• \$6.8 M OF above FY 2006, or 4.3%</li> </ul>
<i><b>Financial Services (pg. 8)</b></i>		
Data Warehouse	<ul style="list-style-type: none"> <li>• Does not include. No Project Investment Justification (PIJ) received.</li> </ul>	<ul style="list-style-type: none"> <li>• \$670,500 from extra agency charges for a data warehouse. (Non-Appropriated)</li> </ul>
Small Business Contracting	<ul style="list-style-type: none"> <li>• Does not include. Duplicates functions of small business program in Department of Commerce.</li> </ul>	<ul style="list-style-type: none"> <li>• \$53,100 GF and 1 FTE Position to develop and maintain a business directory of small, women and minority-owned businesses.</li> </ul>
<i><b>Facilities Management (pg. 11)</b></i>		
Digitized Blueprint Archiving System	<ul style="list-style-type: none"> <li>• Does not include. No Project Investment Justification (PIJ) received.</li> </ul>	<ul style="list-style-type: none"> <li>• \$1.0 M GF for a digitized blueprint archiving system which would provide a storage, retrieval and distribution system for electronic files.</li> </ul>
<i><b>Human Resources (pg. 13)</b></i>		
HRIS Debt Service  (Pg. 14)	<ul style="list-style-type: none"> <li>• \$1.2 M OF for increased lease-purchase payment on the Human Resources Information Solution.</li> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$1.2 M OF for increased lease-purchase payment on the Human Resources Information Solution.</li> <li>• Increases the statutorily set pro rata charge for the Personnel Division Fund from 1.04% to 1.07%.</li> </ul>
Consolidated Recruitment for DPS, DOC, DJC	<ul style="list-style-type: none"> <li>• Does not include. No savings identified in affected budgets.</li> </ul>	<ul style="list-style-type: none"> <li>• \$500,000 GF to centralize recruitment functions for public safety and correctional officer positions.</li> </ul>
Arizona Government University (AzGU)	<ul style="list-style-type: none"> <li>• Does not include. Original intent was for agency to be funded solely from agency contributions.</li> </ul>	<ul style="list-style-type: none"> <li>• \$750,000 GF for curriculum development and staff recruitment and training.</li> </ul>
<i><b>Health Insurance</b></i>		
Self-Insurance Administration	<ul style="list-style-type: none"> <li>• Does not include. Funding in base budget to transition away from contracting administrative expense to in-house administrative expense.</li> </ul>	<ul style="list-style-type: none"> <li>• \$716,300 OF and 4 FTE Positions to increase collections and perform various audits.</li> </ul>

	<b>JLBC</b>	<b>EXECUTIVE</b>
	<ul style="list-style-type: none"> <li>At time of Auditor General's Report the department had filled only 7.25 of the additional 12.5 staff Positions it was authorized for FY 2005 to manage the self-funded benefits program.</li> </ul>	
Health Insurance	<ul style="list-style-type: none"> <li>\$25 M GF and \$9.2 M OF for employer health insurance increase.</li> <li>Employee rates are unchanged.</li> </ul>	<ul style="list-style-type: none"> <li>\$33 M GF and \$11 M OF for employer health insurance increase.</li> </ul>
<b>Information Technology Services (pg. 15)</b>		
Eliminate One-Time Equipment (Pg. 17)	<ul style="list-style-type: none"> <li>\$(750,100) OF for one-time equipment.</li> <li>FY 2006 funded new network and security devices.</li> <li>\$9.4 M remains in budget for software licenses and PC upgrades.</li> </ul>	<ul style="list-style-type: none"> <li>Does not include</li> </ul>
Help Desk Fund Shift	<ul style="list-style-type: none"> <li>Does not include</li> </ul>	<ul style="list-style-type: none"> <li>Shifts \$257,700 and 3 FTE Positions for the TPO Level 1 Help Desk from the Automation Operations Fund to the Telecommunications Fund.</li> </ul>
<b>Support Services (pg. 18)</b>		
Bus Subsidy	<ul style="list-style-type: none"> <li>Does not include</li> <li>Current funding would provide a 50% subsidy year round.</li> </ul>	<ul style="list-style-type: none"> <li>\$258,700 GF to increase bus subsidies.</li> </ul>
<b>Risk Management (pg. 20)</b>		
Risk Management and Workers' Compensation Losses and Premiums (Pg. 21)	<ul style="list-style-type: none"> <li>\$4.4 M OF to match actuarial estimates of property, liability and workers' compensation losses.</li> </ul>	<ul style="list-style-type: none"> <li>\$4.4 M OF to match actuarial estimates of property, liability and workers' compensation losses.</li> </ul>
Executive Tower Capitol Police	<ul style="list-style-type: none"> <li>Does not include</li> </ul>	<ul style="list-style-type: none"> <li>\$282,800 OF and 7 FTE Positions for security in the Executive Tower.</li> </ul>
Procurement Insurance	<ul style="list-style-type: none"> <li>Does not include</li> </ul>	<ul style="list-style-type: none"> <li>\$100,000 OF to research alternatives for reducing the State contract insurance requirements for women and minority-owned businesses.</li> </ul>
<b>Departmentwide</b>		
Technical (Pg. 2)	<ul style="list-style-type: none"> <li>\$20,100 GF and \$36,800 OF for standard changes related to higher lease-purchase and privatized lease-to-own costs.</li> </ul>	<ul style="list-style-type: none"> <li>\$237,500 GF and \$52,600 OF for standard changes related to higher lease-purchase and privatized lease-to-own costs.</li> </ul>

## Arizona Department of Administration Total Funds FY 2002 - FY 2007



**Department of Administration  
Summary**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>PROGRAM BUDGET</b>										
Financial Services	13,304,200	1,058,600	47,960,600	62,323,400	13,592,000	1,054,600	13,324,300	1,054,600	49,405,500	63,784,400
Facilities Management	7,124,700	11,462,700	10,872,200	29,459,600	8,127,500	11,468,100	7,124,700	11,467,800	10,872,200	29,464,700
Human Resources	0	19,879,300	551,909,700	571,789,000	1,250,000	21,855,900	0	21,132,000	551,909,700	573,041,700
Information Technology Services	0	25,879,900	35,681,600	61,561,500	0	25,889,000	0	25,138,300	34,681,600	59,819,900
Support Services	4,332,600	16,832,500	4,533,700	25,698,800	4,591,300	17,115,300	4,332,600	16,833,500	4,533,700	25,699,800
Risk Management	0	83,649,300	2,005,700	85,655,000	0	88,194,300	0	88,086,000	1,672,500	89,758,500
<b>AGENCY TOTAL</b>	<b>24,761,500</b>	<b>158,762,300</b>	<b>652,963,500</b>	<b>836,487,300</b>	<b>27,560,800</b>	<b>165,577,200</b>	<b>24,781,600</b>	<b>163,712,200</b>	<b>653,075,200</b>	<b>841,569,000</b>

**OPERATING BUDGET**

	301.3	559.4	77.8	938.5	302.3	570.4	301.3	559.4	77.8	938.5
<i>Full Time Equivalent Positions</i>										
Personal Services	9,646,400	26,037,000	12,123,700	47,807,100	10,500,100	26,370,800	9,646,400	26,037,000	13,112,100	48,795,500
Employee Related Expenditures	3,357,100	7,761,200	2,571,100	13,689,400	3,389,800	7,793,700	3,357,100	7,761,200	2,647,100	13,765,400
Professional and Outside Services	405,600	4,268,500	316,100	4,990,200	664,300	4,893,500	405,600	4,268,500	316,100	4,990,200
Travel - In State	140,100	239,800	84,200	464,100	140,100	239,800	140,100	239,800	84,200	464,100
Travel - Out of State	5,400	53,700	41,200	100,300	5,400	53,700	5,400	53,700	41,200	100,300
Other Operating Expenditures	4,844,000	17,135,800	633,826,900	655,806,700	5,876,100	17,288,200	4,844,000	17,172,600	633,207,400	655,224,000
Equipment	85,200	14,596,700	256,000	14,937,900	687,200	14,604,700	85,200	13,846,600	256,000	14,187,800
<b>OPERATING SUBTOTAL</b>	<b>18,483,800</b>	<b>70,092,700</b>	<b>649,219,200</b>	<b>737,795,700</b>	<b>21,263,000</b>	<b>71,244,400</b>	<b>18,483,800</b>	<b>69,379,400</b>	<b>649,664,100</b>	<b>737,527,300</b>

**SPECIAL LINE ITEMS**

Special Line Items (SLI)	6,277,700	88,669,600	3,744,300	98,691,600	6,297,800	94,332,800	6,297,800	94,332,800	3,411,100	104,041,700
<b>AGENCY TOTAL</b>	<b>24,761,500</b>	<b>158,762,300</b>	<b>652,963,500</b>	<b>836,487,300</b>	<b>27,560,800</b>	<b>165,577,200</b>	<b>24,781,600</b>	<b>163,712,200</b>	<b>653,075,200</b>	<b>841,569,000</b>

**FUND SOURCES**

<b>General Fund</b>	<b>24,761,500</b>		<b>24,761,500</b>	<b>27,560,800</b>		<b>24,781,600</b>	<b>24,781,600</b>
<b>Other Appropriated Funds</b>							
Air Quality Fund		574,100	574,100		574,100		575,100
Automation Operations Fund		23,710,900	23,710,900		23,460,800		22,967,900
Capital Outlay Stabilization Fund		11,026,500	11,026,500		11,029,400		11,029,200
Corrections Fund		667,300	667,300		669,800		669,700
Federal Surplus Materials Revolving Fund		399,000	399,000		399,000		399,000
Motor Vehicle Pool Revolving Fund		11,655,100	11,655,100		11,655,100		11,655,100
Personnel Division Fund		15,034,000	15,034,000		16,290,200		16,282,900
Risk Management Revolving Fund		83,649,300	83,649,300		88,477,100		88,086,000
Special Employee Health Insurance Trust Fund		4,920,300	4,920,300		5,640,700		4,924,100
State Surplus Materials Revolving Fund		4,156,800	4,156,800		4,156,800		4,156,800
Telecommunications Fund		2,169,000	2,169,000		2,428,200		2,170,400
Watercraft Licensing Fund		800,000	800,000		796,000		796,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>158,762,300</b>	<b>158,762,300</b>		<b>165,577,200</b>		<b>163,712,200</b>
<b>SUBTOTAL - Appropriated Funds</b>			<b>183,523,800</b>		<b>193,138,000</b>		<b>188,493,800</b>
<b>Other Non-Appropriated Funds</b>							
Administration - AFIS II Collections Fund			1,738,600	1,738,600			1,738,600
Arizona Office for Americans with Disabilities Act Fund			173,000	173,000			173,000
Certificate of Participation Fund-NA			34,852,100	34,852,100			35,232,600
Co-Op State Purchasing Agreement Fund			364,000	364,000			364,000
Construction Insurance Fund			1,645,700	1,645,700			1,571,200
Consumer Loss Recovery Fund			360,000	360,000			101,300
Department of Justice Grant Fund			206,100	206,100			206,100
Emergency Telecommunication Services Revolving Fund			34,681,600	34,681,600			34,681,600
Employee Related Expenditures/Benefits Administration Fund			31,600,000	31,600,000			31,600,000
IGA and ISA Fund			3,140,300	3,140,300			3,140,300
Privatized Lease To Own Fund			10,518,500	10,518,500			10,518,500
Retiree Accumulated Sick Leave Fund			10,737,900	10,737,900			11,802,300
Special Employee Health Insurance Trust Fund-NA			519,470,800	519,470,800			519,470,800
Special Events Fund			10,000	10,000			10,000
Special Services Revolving Fund			1,780,300	1,780,300			1,780,300
State Employee Travel Reduction Fund			668,200	668,200			668,200
State Traffic and Parking Control Fund			6,400	6,400			6,400
Statewide Donations Fund			1,010,000	1,010,000			10,000

**Department of Administration  
Summary**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
SUBTOTAL - Other Non-Appropriated Funds			652,963,500	652,963,500					653,075,200	653,075,200
<b>TOTAL - ALL SOURCES</b>				<b>836,487,300</b>						<b>841,569,000</b>

CHANGE IN FUNDING SUMMARY	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	20,100	0.1%
Other Appropriated Funds	4,949,900	3.1%
Non Appropriated Funds	111,700	0.0%
Total - All Sources	5,081,700	0.6%

**Department of Administration**  
**Financial Services**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	105.5	4.0	12.4	121.9	106.5	4.0	105.5	4.0	12.4	121.9
Personal Services	3,553,700	199,400	9,496,900	13,250,000	3,590,900	202,000	3,553,700	199,400	10,485,300	14,238,400
Employee Related Expenditures	1,161,700	57,900	1,742,000	2,961,600	1,011,000	56,600	1,161,700	57,900	1,818,000	3,037,600
Professional and Outside Services	3,000	0	27,100	30,100	3,000	0	3,000	0	27,100	30,100
Travel - In State	5,500	0	1,000	6,500	5,500	0	5,500	0	1,000	6,500
Travel - Out of State	3,200	0	8,000	11,200	3,200	0	3,200	0	8,000	11,200
Other Operating Expenditures	2,299,400	1,300	34,947,000	37,247,700	2,678,600	0	2,299,400	1,300	35,327,500	37,628,200
Equipment	0	0	0	0	2,000	0	0	0	0	0
<b>OPERATING SUBTOTAL</b>	<b>7,026,500</b>	<b>258,600</b>	<b>46,222,000</b>	<b>53,507,100</b>	<b>7,294,200</b>	<b>258,600</b>	<b>7,026,500</b>	<b>258,600</b>	<b>47,666,900</b>	<b>54,952,000</b>
<b>SPECIAL LINE ITEMS</b>										
Zuni Water Rights Settlement	0	800,000	0	800,000	0	796,000	0	796,000	0	796,000
ENSCO	5,310,300	0	0	5,310,300	5,330,400	0	5,330,400	0	0	5,330,400
Arizona Financial Information System	967,400	0	1,738,600	2,706,000	967,400	0	967,400	0	1,738,600	2,706,000
<b>PROGRAM TOTAL</b>	<b>13,304,200</b>	<b>1,058,600</b>	<b>47,960,600</b>	<b>62,323,400</b>	<b>13,592,000</b>	<b>1,054,600</b>	<b>13,324,300</b>	<b>1,054,600</b>	<b>49,405,500</b>	<b>63,784,400</b>

**FUND SOURCES**

<b>General Fund</b>	<b>13,304,200</b>		<b>13,304,200</b>	<b>13,592,000</b>		<b>13,324,300</b>	<b>13,324,300</b>
<b>Other Appropriated Funds</b>							
Capital Outlay Stabilization Fund		90,200	90,200		90,200	90,200	90,200
Corrections Fund		93,400	93,400		93,400	93,400	93,400
Special Employee Health Insurance Trust Fund		75,000	75,000		75,000	75,000	75,000
Watercraft Licensing Fund		800,000	800,000		796,000	796,000	796,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>1,058,600</b>	<b>1,058,600</b>		<b>1,054,600</b>	<b>1,054,600</b>	<b>1,054,600</b>
<b>SUBTOTAL - Appropriated Funds</b>			<b>14,362,800</b>		<b>14,646,600</b>		<b>14,378,900</b>
<b>Other Non-Appropriated Funds</b>							
Administration - AFIS II Collections Fund			1,738,600	1,738,600			1,738,600
Certificate of Participation Fund-NA			34,852,100	34,852,100			35,232,600
Co-Op State Purchasing Agreement Fund			364,000	364,000			364,000
IGA and ISA Fund			268,000	268,000			268,000
Retiree Accumulated Sick Leave Fund			10,737,900	10,737,900			11,802,300
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>47,960,600</b>	<b>47,960,600</b>			<b>49,405,500</b>
<b>TOTAL - ALL SOURCES</b>			<b>62,323,400</b>				<b>63,784,400</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	20,100	0.2%
Other Appropriated Funds	(4,000)	(0.4%)
Non Appropriated Funds	1,444,900	3.0%
Total - All Sources	1,461,000	2.3%

**Department of Administration**  
**Facilities Management**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	110.2	62.0	2.0	174.2	110.2	62.0	110.2	62.0	2.0	174.2
Personal Services	3,688,900	2,568,300	109,200	6,366,400	3,688,900	2,568,300	3,688,900	2,568,300	109,200	6,366,400
Employee Related Expenditures	1,275,100	804,700	30,600	2,110,400	1,342,200	872,800	1,275,100	804,700	30,600	2,110,400
Professional and Outside Services	397,000	171,500	0	568,500	397,000	171,500	397,000	171,500	0	568,500
Travel - In State	74,800	80,700	0	155,500	74,800	80,700	74,800	80,700	0	155,500
Travel - Out of State	1,000	0	0	1,000	1,000	0	1,000	0	0	1,000
Other Operating Expenditures	1,620,800	2,000,900	10,722,400	14,344,100	1,956,500	1,938,200	1,620,800	2,006,000	10,722,400	14,349,200
Equipment	67,100	42,800	10,000	119,900	667,100	42,800	67,100	42,800	10,000	119,900
<b>OPERATING SUBTOTAL</b>	<b>7,124,700</b>	<b>5,668,900</b>	<b>10,872,200</b>	<b>23,665,800</b>	<b>8,127,500</b>	<b>5,674,300</b>	<b>7,124,700</b>	<b>5,674,000</b>	<b>10,872,200</b>	<b>23,670,900</b>
<b>SPECIAL LINE ITEMS</b>										
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	5,733,800	0	5,733,800	0	5,733,800
<b>PROGRAM TOTAL</b>	<b>7,124,700</b>	<b>11,462,700</b>	<b>10,872,200</b>	<b>29,459,600</b>	<b>8,127,500</b>	<b>11,468,100</b>	<b>7,124,700</b>	<b>11,467,800</b>	<b>10,872,200</b>	<b>29,464,700</b>
<b>FUND SOURCES</b>										
<b>General Fund</b>	<b>7,124,700</b>			<b>7,124,700</b>	<b>8,127,500</b>		<b>7,124,700</b>			<b>7,124,700</b>
<b>Other Appropriated Funds</b>										
Capital Outlay Stabilization Fund		10,910,000		10,910,000		10,912,900		10,912,700		10,912,700
Corrections Fund		552,700		552,700		555,200		555,100		555,100
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>11,462,700</b>		<b>11,462,700</b>		<b>11,468,100</b>		<b>11,467,800</b>		<b>11,467,800</b>
<b>SUBTOTAL - Appropriated Funds</b>				<b>18,587,400</b>		<b>19,595,600</b>				<b>18,592,500</b>
<b>Other Non-Appropriated Funds</b>										
IGA and ISA Fund			343,700	343,700				343,700		343,700
Privatized Lease To Own Fund			10,518,500	10,518,500				10,518,500		10,518,500
Special Events Fund			10,000	10,000				10,000		10,000
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>10,872,200</b>	<b>10,872,200</b>				<b>10,872,200</b>		<b>10,872,200</b>
<b>TOTAL - ALL SOURCES</b>				<b>29,459,600</b>						<b>29,464,700</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	5,100	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	5,100	0.0%

**Department of Administration**  
**Human Resources**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	0.0	174.0	10.0	184.0	0.0	178.0	0.0	174.0	10.0	184.0
Personal Services	0	9,114,100	415,000	9,529,100	816,500	9,244,800	0	9,114,100	415,000	9,529,100
Employee Related Expenditures	0	2,592,200	130,000	2,722,200	145,500	2,662,300	0	2,592,200	130,000	2,722,200
Professional and Outside Services	0	2,102,800	45,000	2,147,800	0	2,627,800	0	2,102,800	45,000	2,147,800
Travel - In State	0	19,500	2,500	22,000	0	19,500	0	19,500	2,500	22,000
Travel - Out of State	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000
Other Operating Expenditures	0	3,081,100	551,317,200	554,398,300	288,000	3,085,500	0	3,095,400	551,317,200	554,412,600
Equipment	0	128,000	0	128,000	0	136,000	0	128,000	0	128,000
<b>OPERATING SUBTOTAL</b>	<b>0</b>	<b>17,040,700</b>	<b>551,909,700</b>	<b>568,950,400</b>	<b>1,250,000</b>	<b>17,778,900</b>	<b>0</b>	<b>17,055,000</b>	<b>551,909,700</b>	<b>568,964,700</b>
<b>SPECIAL LINE ITEMS</b>										
Human Resources Information Solution COP	0	2,838,600	0	2,838,600	0	4,077,000	0	4,077,000	0	4,077,000
<b>PROGRAM TOTAL</b>	<b>0</b>	<b>19,879,300</b>	<b>551,909,700</b>	<b>571,789,000</b>	<b>1,250,000</b>	<b>21,855,900</b>	<b>0</b>	<b>21,132,000</b>	<b>551,909,700</b>	<b>573,041,700</b>

**FUND SOURCES**

<b>General Fund</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>
<b>Other Appropriated Funds</b>					
Personnel Division Fund	15,034,000	15,034,000	16,290,200	16,282,900	16,282,900
Special Employee Health Insurance Trust Fund	4,845,300	4,845,300	5,565,700	4,849,100	4,849,100
<b>SUBTOTAL - Other Appropriated Funds</b>	<b>19,879,300</b>	<b>19,879,300</b>	<b>21,855,900</b>	<b>21,132,000</b>	<b>21,132,000</b>
<b>SUBTOTAL - Appropriated Funds</b>		<b>19,879,300</b>	<b>23,105,900</b>		<b>21,132,000</b>
<b>Other Non-Appropriated Funds</b>					
Employee Related Expenditures/Benefits Administration Fund		31,600,000	31,600,000	31,600,000	31,600,000
IGA and ISA Fund		838,900	838,900	838,900	838,900
Special Employee Health Insurance Trust Fund-NA		519,470,800	519,470,800	519,470,800	519,470,800
<b>SUBTOTAL - Other Non-Appropriated Funds</b>		<b>551,909,700</b>	<b>551,909,700</b>	<b>551,909,700</b>	<b>551,909,700</b>
<b>TOTAL - ALL SOURCES</b>			<b>571,789,000</b>		<b>573,041,700</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	1,252,700	6.3%
Non Appropriated Funds	0	0.0%
Total - All Sources	1,252,700	0.2%

**Department of Administration**  
**Information Technology Services**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	0.0	180.4	4.7	185.1	0.0	180.4	0.0	180.4	4.7	185.1
Personal Services	0	8,908,300	288,000	9,196,300	0	8,908,300	0	8,908,300	288,000	9,196,300
Employee Related Expenditures	0	2,592,200	77,500	2,669,700	0	2,388,800	0	2,592,200	77,500	2,669,700
Professional and Outside Services	0	1,120,100	100,000	1,220,100	0	1,120,100	0	1,120,100	100,000	1,220,100
Travel - In State	0	45,500	22,300	67,800	0	45,500	0	45,500	22,300	67,800
Travel - Out of State	0	15,300	30,000	45,300	0	15,300	0	15,300	30,000	45,300
Other Operating Expenditures	0	3,029,700	35,148,800	38,178,500	0	3,242,200	0	3,038,200	34,148,800	37,187,000
Equipment	0	10,168,800	15,000	10,183,800	0	10,168,800	0	9,418,700	15,000	9,433,700
<b>PROGRAM TOTAL</b>	<b>0</b>	<b>25,879,900</b>	<b>35,681,600</b>	<b>61,561,500</b>	<b>0</b>	<b>25,889,000</b>	<b>0</b>	<b>25,138,300</b>	<b>34,681,600</b>	<b>59,819,900</b>

**FUND SOURCES**

**Other Appropriated Funds**

Automation Operations Fund	23,710,900		23,710,900	23,460,800	22,967,900	22,967,900
Telecommunications Fund	2,169,000		2,169,000	2,428,200	2,170,400	2,170,400
<b>SUBTOTAL - Other Appropriated Funds</b>	<b>25,879,900</b>		<b>25,879,900</b>	<b>25,889,000</b>	<b>25,138,300</b>	<b>25,138,300</b>
<b>SUBTOTAL - Appropriated Funds</b>			<b>25,879,900</b>	<b>25,889,000</b>		<b>25,138,300</b>

**Other Non-Appropriated Funds**

Emergency Telecommunication Services Revolving Fund		34,681,600	34,681,600		34,681,600	34,681,600
Statewide Donations Fund		1,000,000	1,000,000		0	0
<b>SUBTOTAL - Other Non-Appropriated Funds</b>		<b>35,681,600</b>	<b>35,681,600</b>		<b>34,681,600</b>	<b>34,681,600</b>
<b>TOTAL - ALL SOURCES</b>			<b>61,561,500</b>			<b>59,819,900</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
Other Appropriated Funds	(741,600)	(2.9%)
Non Appropriated Funds	(1,000,000)	(2.8%)
Total - All Sources	(1,741,600)	(2.8%)

**Department of Administration  
Support Services**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	85.6	43.0	47.7	176.3	85.6	50.0	85.6	43.0	47.7	176.3
Personal Services	2,403,800	1,262,400	1,814,600	5,480,800	2,403,800	1,462,900	2,403,800	1,262,400	1,814,600	5,480,800
Employee Related Expenditures	920,300	466,100	591,000	1,977,400	891,100	565,900	920,300	466,100	591,000	1,977,400
Professional and Outside Services	5,600	731,600	144,000	881,200	264,300	731,600	5,600	731,600	144,000	881,200
Travel - In State	59,800	40,300	58,400	158,500	59,800	40,300	59,800	40,300	58,400	158,500
Travel - Out of State	1,200	22,000	3,200	26,400	1,200	22,000	1,200	22,000	3,200	26,400
Other Operating Expenditures	923,800	7,106,600	1,691,500	9,721,900	953,000	7,089,100	923,800	7,107,600	1,691,500	9,722,900
Equipment	18,100	4,203,500	231,000	4,452,600	18,100	4,203,500	18,100	4,203,500	231,000	4,452,600
<b>OPERATING SUBTOTAL</b>	<b>4,332,600</b>	<b>13,832,500</b>	<b>4,533,700</b>	<b>22,698,800</b>	<b>4,591,300</b>	<b>14,115,300</b>	<b>4,332,600</b>	<b>13,833,500</b>	<b>4,533,700</b>	<b>22,699,800</b>
<b>SPECIAL LINE ITEMS</b>										
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
<b>PROGRAM TOTAL</b>	<b>4,332,600</b>	<b>16,832,500</b>	<b>4,533,700</b>	<b>25,698,800</b>	<b>4,591,300</b>	<b>17,115,300</b>	<b>4,332,600</b>	<b>16,833,500</b>	<b>4,533,700</b>	<b>25,699,800</b>

**FUND SOURCES**

<b>General Fund</b>	<b>4,332,600</b>		<b>4,332,600</b>	<b>4,591,300</b>		<b>4,332,600</b>		<b>4,332,600</b>
<b>Other Appropriated Funds</b>								
Air Quality Fund		574,100	574,100		574,100		575,100	575,100
Capital Outlay Stabilization Fund		26,300	26,300		26,300		26,300	26,300
Corrections Fund		21,200	21,200		21,200		21,200	21,200
Federal Surplus Materials Revolving Fund		399,000	399,000		399,000		399,000	399,000
Motor Vehicle Pool Revolving Fund		11,655,100	11,655,100		11,655,100		11,655,100	11,655,100
Risk Management Revolving Fund		0	0		282,800		0	0
State Surplus Materials Revolving Fund		4,156,800	4,156,800		4,156,800		4,156,800	4,156,800
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>16,832,500</b>	<b>16,832,500</b>		<b>17,115,300</b>		<b>16,833,500</b>	<b>16,833,500</b>
<b>SUBTOTAL - Appropriated Funds</b>			<b>21,165,100</b>		<b>21,706,600</b>			<b>21,166,100</b>
<b>Other Non-Appropriated Funds</b>								
Arizona Office for Americans with Disabilities Act Fund			173,000	173,000			173,000	173,000
Department of Justice Grant Fund			206,100	206,100			206,100	206,100
IGA and ISA Fund			1,689,700	1,689,700			1,689,700	1,689,700
Special Services Revolving Fund			1,780,300	1,780,300			1,780,300	1,780,300
State Employee Travel Reduction Fund			668,200	668,200			668,200	668,200
State Traffic and Parking Control Fund			6,400	6,400			6,400	6,400
Statewide Donations Fund			10,000	10,000			10,000	10,000
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>4,533,700</b>	<b>4,533,700</b>			<b>4,533,700</b>	<b>4,533,700</b>
<b>TOTAL - ALL SOURCES</b>			<b>25,698,800</b>	<b>25,698,800</b>			<b>25,699,800</b>	<b>25,699,800</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	1,000	0.0%
Non Appropriated Funds	0	0.0%
<b>Total - All Sources</b>	<b>1,000</b>	<b>0.0%</b>

**Department of Administration**  
**Risk Management**

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
<b>OPERATING BUDGET</b>										
<i>Full Time Equivalent Positions</i>	0.0	96.0	1.0	97.0	0.0	96.0	0.0	96.0	1.0	97.0
Personal Services	0	3,984,500	0	3,984,500	0	3,984,500	0	3,984,500	0	3,984,500
Employee Related Expenditures	0	1,248,100	0	1,248,100	0	1,247,300	0	1,248,100	0	1,248,100
Professional and Outside Services	0	142,500	0	142,500	0	242,500	0	142,500	0	142,500
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	1,916,200	0	1,916,200	0	1,933,200	0	1,924,100	0	1,924,100
Equipment	0	53,600	0	53,600	0	53,600	0	53,600	0	53,600
<b>OPERATING SUBTOTAL</b>	<b>0</b>	<b>7,412,100</b>	<b>0</b>	<b>7,412,100</b>	<b>0</b>	<b>7,528,300</b>	<b>0</b>	<b>7,420,000</b>	<b>0</b>	<b>7,420,000</b>
<b>SPECIAL LINE ITEMS</b>										
External Legal Services	0	5,085,800	0	5,085,800	0	5,672,100	0	5,672,100	0	5,672,100
Non-Legal Related Expenditures	0	2,877,200	0	2,877,200	0	3,153,800	0	3,153,800	0	3,153,800
Risk Management Losses and Premiums	0	43,686,700	2,005,700	45,692,400	0	47,322,400	0	47,322,400	1,672,500	48,994,900
Workers' Compensation Losses and Premiums	0	24,587,500	0	24,587,500	0	24,517,700	0	24,517,700	0	24,517,700
<b>PROGRAM TOTAL</b>	<b>0</b>	<b>83,649,300</b>	<b>2,005,700</b>	<b>85,655,000</b>	<b>0</b>	<b>88,194,300</b>	<b>0</b>	<b>88,086,000</b>	<b>1,672,500</b>	<b>89,758,500</b>

**FUND SOURCES**

<b>Other Appropriated Funds</b>										
Risk Management Revolving Fund		83,649,300		83,649,300		88,194,300		88,086,000		88,086,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>83,649,300</b>		<b>83,649,300</b>		<b>88,194,300</b>		<b>88,086,000</b>		<b>88,086,000</b>
<b>Other Non-Appropriated Funds</b>										
Construction Insurance Fund			1,645,700	1,645,700				1,571,200		1,571,200
Consumer Loss Recovery Fund			360,000	360,000				101,300		101,300
<b>SUBTOTAL - Other Non-Appropriated Funds</b>			<b>2,005,700</b>	<b>2,005,700</b>				<b>1,672,500</b>		<b>1,672,500</b>
<b>TOTAL - ALL SOURCES</b>				<b>85,655,000</b>						<b>89,758,500</b>

**CHANGE IN FUNDING SUMMARY**

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
Other Appropriated Funds	4,436,700	5.3%
Non Appropriated Funds	(333,200)	(16.6%)
Total - All Sources	4,103,500	4.8%