

ARIZONA DEPARTMENT OF ADMINISTRATION

	JLBC BASELINE	EXECUTIVE
Total Appropriations (Pg. 5)	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$40.1 M GF ● \$168.2 M OF ● \$12.6 GF above FY 07, or 45.6% ● \$249,800 OF above FY 07, or 0.1% <u>FY 2007 Supplemental</u> <ul style="list-style-type: none"> ● \$0 GF 	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$32.0 M GF ● \$176.1 M OF ● \$4.4 M GF above FY 07, or 16.0% ● \$8.2 M OF above FY 07, or 4.9% <u>FY 2007 Supplemental</u> <ul style="list-style-type: none"> ● \$1.7 M GF
<i>Financial Services (pg. 13)</i>		
3,000 Prison Beds (Pg. 14)	<ul style="list-style-type: none"> ● \$11.2 M GF in FY 08 for 3,000 prison beds authorized in Laws 2006, Chapter 348 ● Chapter 348 advance appropriated the funding to ADOA rather than the Department of Corrections (ADC) because ADC may bid on this contract 	<ul style="list-style-type: none"> ● \$11.2 M GF in FY 08 for 3,000 prison beds authorized in Laws 2006, Chapter 348
Zuni Settlement Decrease (Pg. 14)	<ul style="list-style-type: none"> ● \$(796,000) OF in FY 08 from the Watercraft Licensing Fund to reflect the completion of scheduled payments to the Zuni Tribe for a water rights settlement 	<ul style="list-style-type: none"> ● \$(796,000) OF in FY 08 from the Watercraft Licensing Fund to reflect the completion of scheduled payments to the Zuni Tribe for a water rights settlement
ENSCO Lease Increase (Pg. 15)	<ul style="list-style-type: none"> ● \$2.0 M GF in FY 08 for increased lease-purchase costs 	<ul style="list-style-type: none"> ● \$2.0 M GF in FY 08 for increased lease-purchase costs
GAO Turnover	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$640,200 GF in FY 08 for General Accounting Office salary increases
AFIS Replacement	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● No change to ADOA budget, but increase other agency automation charges to generate \$3.8 M for planning AFIS replacement
Data Warehouse	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$909,200 GF in FY 08 for a financial data warehouse to improve access to federal funds data
<i>Facilities Management (pg. 16)</i>		
PLTO Rent	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$89,000 OF in FY 08 for unfunded increases from FY 05 to FY 07
Lease-Purchase Rent	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$16,200 OF in FY 08 for unfunded increases from FY 05 to FY 07

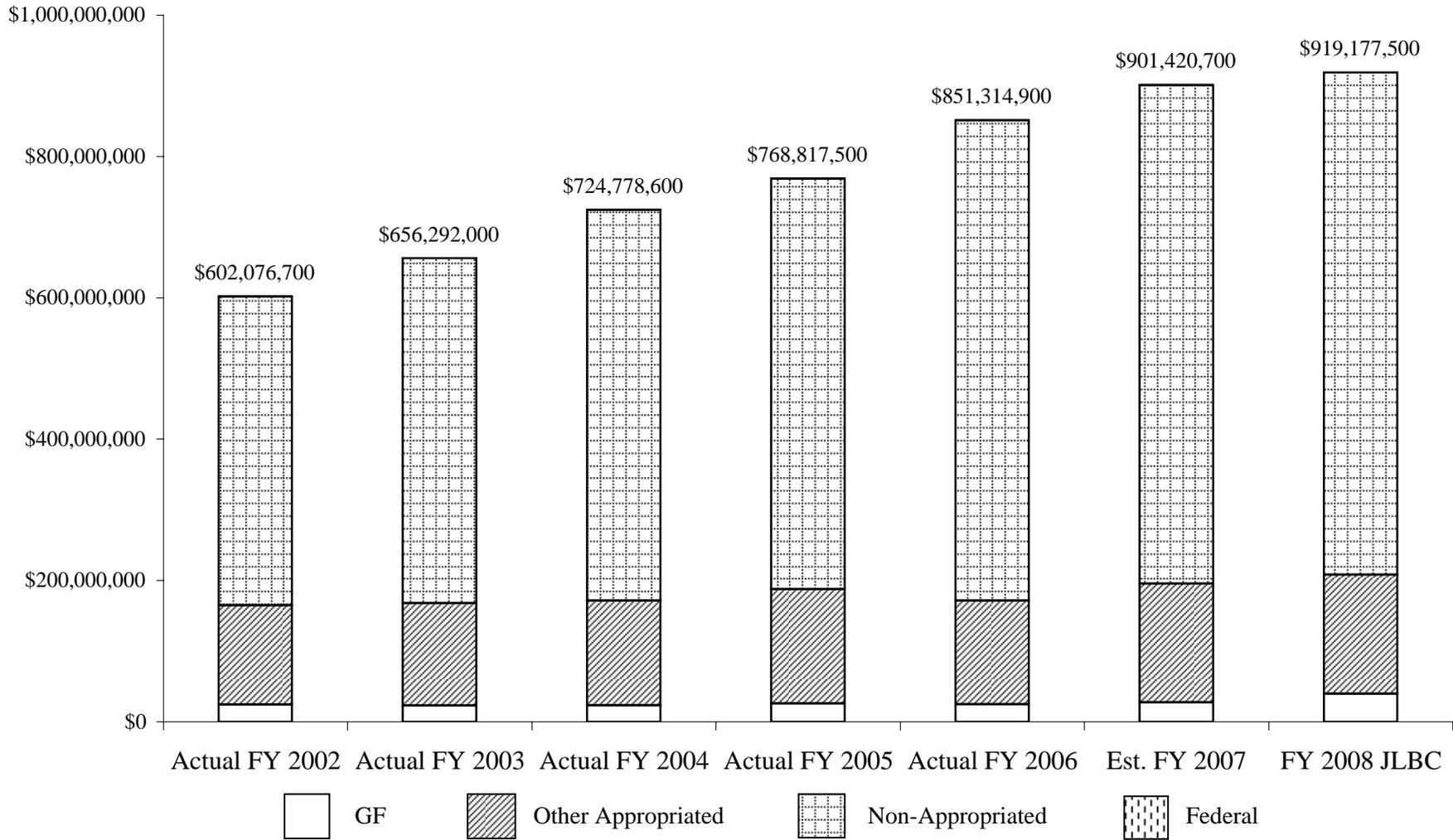
	JLBC BASELINE	EXECUTIVE
Utilities	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$625,700 GF and \$1.3 M OF in FY 08 from the Capital Outlay Stabilization Fund (COSF) for increased utility costs
<i>FY 2007 Supplemental</i>		
FY 07 Utilities Supplemental (Pg. 17)	<ul style="list-style-type: none"> Does not include Based largely on 20% rate increase, which will not be decided until spring 2007 	<ul style="list-style-type: none"> \$1.7 M GF in FY 07 for utilities supplemental
<i>Human Resources (pg. 18)</i>		
Auditor Positions (Pg. 19)	<ul style="list-style-type: none"> \$256,800 OF and 3 FTE Positions in FY 08 to improve oversight of the employee health self-insurance program \$(256,800) OF in FY 08 to offset the cost of adding new auditor's by decreasing the amount spent on outside consultants 	<ul style="list-style-type: none"> \$578,700 OF for 6 new FTE Positions to improve oversight of the self-insurance program
Eliminate One-Time Program Funding (Pg. 19)	<ul style="list-style-type: none"> \$(500,000) GF in FY 08 to reflect one-time funding for Employee Wellness Program screenings and feedback 	<ul style="list-style-type: none"> \$(500,000) GF in FY 08 to reflect one-time funding for Employee Wellness Program screenings and feedback \$300,000 OF in FY 09 for conducting annual health risk assessments
HRIS Debt Service Increase (Pg. 19)	<ul style="list-style-type: none"> \$162,100 OF in FY 08 for increased debt service costs 	<ul style="list-style-type: none"> \$162,100 OF in FY 08 for increased debt service costs
HR Pro Rata Increase	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$744,500 OF in FY 08 to fund 15 vacant positions Increase would be funded by raising the personnel division pro rata rate from 1.04% to 1.07%
Health Plan Changes Statutory Change (Pg. 19)	<ul style="list-style-type: none"> As permanent law, require ADOA to report all changes to employee health benefits for the upcoming plan year Replaces a 2006 session law that required the same information 	
Health Plan Premium Statutory Change (Pg. 19)	<ul style="list-style-type: none"> As session law, continue to prohibit ADOA from implementing a differentiated health insurance premium based on the integrated or non-integrated status of the provider 	
<i>Information Technology Services (pg. 20)</i>		
Eliminate One-Time Equipment Funding (Pg. 21)	<ul style="list-style-type: none"> \$(552,000) OF in FY 08 to reflect one-time funding for equipment Consists of \$(302,000) for completion of a 4-yr computer upgrade project, and \$(250,000) for an enterprise data storage upgrade project 	<ul style="list-style-type: none"> \$(552,000) OF in FY 08 to reflect one-time funding for equipment

	JLBC BASELINE	EXECUTIVE
AZNet Lease Payment (Pg. 21)	<ul style="list-style-type: none"> • \$(42,200) GF in FY 08 to reflect a decrease in scheduled lease payments • Lease financed agency transition onto AZNet 	<ul style="list-style-type: none"> • \$(42,200) GF in FY 08 to reflect a decrease in scheduled lease payments
Infrastructure Investment Account Statutory Change (Pg. 22)	<ul style="list-style-type: none"> • As permanent law, clarify that statute establishing the Telecommunications Fund appropriates all expenditures from the fund, including those made from sub-accounts and private accounts • This would require appropriation of money in the Infrastructure Investment Account (IIA) • The agency plans on spending \$3.3 M in FY 07 and \$4.7 M in FY 08 from the IIA 	
Tri-Agency Disaster Recovery	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$3.0 M OF in FY 08 from Automation Operations Fund for upgrading mainframes and other devices • Would enable back-up capability for DES and DPS mainframes
Telework	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$496,100 OF in FY 08 from Automation Operations Fund to enable employees remote access to documents and data
Information Technology Security	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$299,000 OF in FY 08 for a centralized information technology security program
<i>Support Services (pg. 23)</i>		
Retirement Rates (Pg. 24)	<ul style="list-style-type: none"> • \$(28,000) GF in FY 08 for a rebase of retirement rates to reflect actual levels 	<ul style="list-style-type: none"> • Also rebases rates but savings are taken as a statewide item
Capitol Police Security Enhancement	<ul style="list-style-type: none"> • Does not include • Currently funded with a risk management loss prevention grant 	<ul style="list-style-type: none"> • \$515,100 OF and 12 FTE Positions in FY 08 from the Risk Management Fund to provide security at the executive tower and the Tucson regional facility
Physical Security	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$960,000 OF in FY 08 to replace aging components of the state's electronic security system • Current system averages 2 failures per week
Bus Subsidy Increase	<ul style="list-style-type: none"> • Does not include • Baseline maintains \$575,100 from the Air Quality Fund to provide a 65% subsidy 	<ul style="list-style-type: none"> • \$268,100 GF in FY 08 to increase bus subsidies • Provides a 100% subsidy during the 3 summer months and a 65% subsidy the other 9 months

	JLBC BASELINE	EXECUTIVE
Disparity Study	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$400,000 GF in FY 08 to conduct a study to identify any existing disparities in procurement of goods, services and construction
Fleet Fees	<ul style="list-style-type: none"> Does not include 	<ul style="list-style-type: none"> \$26,800 GF in FY 08 to replace 6 vehicles
<i>Risk Management (pg. 25)</i>		
Risk Management Losses and Premiums (Pg. 26)	<ul style="list-style-type: none"> \$(596,200) OF in FY 08 for decreased property and liability losses as projected by an actuary \$1.9 M OF in FY 08 for increased workers' compensation losses as projected by an actuary \$(79,900) OF in FY 08 for decreased external legal expenditures as a portion of property and liability and workers' compensation losses \$100 OF in FY 08 for increased non-legal related expenditures as a portion of property and liability and workers' compensation losses 	<ul style="list-style-type: none"> \$(596,200) OF in FY 08 for decreased property and liability losses as projected by an actuary \$1.9 M OF in FY 08 for increased workers' compensation losses as projected by an actuary \$(79,900) OF in FY 08 for decreased external legal expenditures as a portion of property and liability and workers' compensation losses \$100 OF in FY 08 for increased non-legal related expenditures as a portion of property and liability and workers' compensation losses
Highway Hazards Assessment (Pg. 26)	<ul style="list-style-type: none"> \$150,000 OF in FY 08 for conducting an assessment of highway hazards with a footnote that requires a report on findings of potential hazards to the JLBC This item may potentially reduce the number of legal claims against the state for roadway hazards 	<ul style="list-style-type: none"> Does not include
<i>Departmentwide</i>		
One-Time AZNet Funding (Pg. 6)	<ul style="list-style-type: none"> \$(19,300) GF in FY 08 to reflect one-time funding for AZNet telecommunications charges 	<ul style="list-style-type: none"> Retains the funding
Technical (Pg. 6)	<ul style="list-style-type: none"> \$(400) GF and \$19,200 OF in FY 08 for standard changes Differences due to Executive adjusting for Risk Management and AZNet charges. 	<ul style="list-style-type: none"> \$118,100 GF and \$(164,700) OF in FY 08 for standard changes
<u>Unreported FY 2006 Performance Measures:</u>		
<ul style="list-style-type: none"> % of Arizona Department of Administration (ADOA) services receiving a good (6) or better rating from customers, based on annual survey (Scale 1-8) Customer satisfaction with establishing contracts (Scale 1-8) Customer satisfaction with administering contracts (Scale 1-8) Customer satisfaction rating for building maintenance (Scale 1-8) Customer satisfaction with employee training (Scale 1-8) Customer satisfaction with benefit plans (Scale 1-8) 		

	JLBC BASELINE	EXECUTIVE
	<ul style="list-style-type: none"> ● Customer satisfaction rating for the Wide Area Network (MAGNET) (Scale 1-8) ● Customer satisfaction rating for Statewide Telecommunications Management Contract services (Scale 1-8) ● Customer satisfaction rating for mainframe services based on annual survey (Scale 1-8) ● Customer satisfaction with all Travel Reduction services (Scale 1-8) ● Customer satisfaction with self-insurance (Scale 1-8) 	

Arizona Department of Administration Total Funds FY 2002 - FY 2008



**Arizona Department of Administration
Summary**

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
PROGRAM BUDGET										
Financial Services	13,653,400	1,075,600	46,771,300	61,500,300	17,610,200	279,600	26,794,600	279,600	51,872,300	78,946,500
Facilities Management	7,725,100	11,768,900	12,979,900	32,473,900	8,405,200	13,989,300	7,719,700	11,763,100	13,452,700	32,935,500
Human Resources	500,000	22,078,400	610,060,100	632,638,500	0	23,957,500	0	22,235,300	610,060,100	632,295,400
Information Technology Services	894,000	27,337,100	28,729,900	56,961,000	851,800	30,557,800	851,800	26,777,300	28,311,700	55,940,800
Support Services	4,787,200	17,017,100	5,742,300	27,546,600	5,097,400	17,347,000	4,755,700	17,015,000	5,742,300	27,513,000
Risk Management	0	88,627,900	1,672,500	90,300,400	0	89,939,800	0	90,084,500	1,461,800	91,546,300
AGENCY TOTAL	27,559,700	167,905,000	705,956,000	901,420,700	31,964,600	176,071,000	40,121,800	168,154,800	710,900,900	919,177,500
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	301.3	559.4	86.5	947.2	305.3	579.4	301.3	562.4	86.5	950.2
Personal Services	9,966,400	26,984,300	13,626,000	50,576,700	10,670,700	28,291,400	9,966,400	27,141,800	14,534,900	51,643,100
Employee Related Expenditures	4,105,600	9,503,000	3,257,100	16,865,700	3,702,500	9,110,800	4,106,900	9,560,000	2,107,400	15,774,300
Professional and Outside Services	466,100	4,239,900	924,400	5,630,400	1,584,200	4,714,900	466,100	3,983,100	924,400	5,373,600
Travel - In State	119,200	277,300	122,700	519,200	146,000	277,300	119,200	277,300	122,700	519,200
Travel - Out of State	9,900	78,500	14,600	103,000	9,900	78,500	9,900	78,500	14,600	103,000
Other Operating Expenditures	5,090,200	18,022,400	3,006,800	26,119,400	5,813,300	18,765,400	5,041,200	18,074,900	3,916,100	27,032,200
Equipment	45,500	14,466,800	975,800	15,488,100	150,500	18,315,800	45,500	13,923,800	975,800	14,945,100
OPERATING SUBTOTAL	19,802,900	73,572,200	21,927,400	115,302,500	22,077,100	79,554,100	19,755,200	73,039,400	22,595,900	115,390,500
SPECIAL LINE ITEMS										
Special Line Items (SLI)	7,756,800	94,332,800	684,028,600	786,118,200	9,887,500	96,516,900	20,366,600	95,115,400	688,305,000	803,787,000
AGENCY TOTAL	27,559,700	167,905,000	705,956,000	901,420,700	31,964,600	176,071,000	40,121,800	168,154,800	710,900,900	919,177,500
FUND SOURCES										
General Fund	27,559,700			27,559,700	31,964,600		40,121,800			40,121,800
Other Appropriated Funds										
Air Quality Fund		575,100		575,100		575,100		575,100		575,100
Automation Operations Fund		24,289,400		24,289,400		27,545,000		23,729,200		23,729,200
Capital Outlay Stabilization Fund		11,302,500		11,302,500		12,557,500		11,297,000		11,297,000
Corrections Fund		717,000		717,000		723,400		716,700		716,700
Federal Surplus Materials Revolving Fund		429,000		429,000		431,000		429,600		429,600
Highway User Revenue Fund		0		0		0		150,000		150,000
Motor Vehicle Pool Revolving Fund		11,737,500		11,737,500		11,548,100		11,736,600		11,736,600
Personnel Division Fund		17,057,800		17,057,800		18,036,100		17,215,900		17,215,900
Risk Management Revolving Fund		88,627,900		88,627,900		91,415,000		89,934,500		89,934,500
Special Employee Health Insurance Trust Fund		5,101,200		5,101,200		6,002,000		5,100,000		5,100,000
State Surplus Materials Revolving Fund		4,223,900		4,223,900		4,225,000		4,222,100		4,222,100
Telecommunications Fund		3,047,700		3,047,700		3,012,800		3,048,100		3,048,100
Watercraft Licensing Fund		796,000		796,000		0		0		0
SUBTOTAL - Other Appropriated Funds		167,905,000		167,905,000		176,071,000		168,154,800		168,154,800
SUBTOTAL - Appropriated Funds				195,464,700		208,035,600				208,276,600
Other Non-Appropriated Funds										
Administration - AFIS II Collections Fund			1,738,600	1,738,600				1,774,900		1,774,900
Arizona Office for Americans with Disabilities Act Fund			206,400	206,400				206,400		206,400
Certificate of Participation Fund-NA			33,573,800	33,573,800				37,551,800		37,551,800
Co-Op State Purchasing Agreement Fund			278,300	278,300				278,300		278,300
Construction Insurance Fund			1,571,200	1,571,200				1,381,800		1,381,800
Consumer Loss Recovery Fund			101,300	101,300				80,000		80,000
Emergency Telecommunication Services Revolving Fund			28,136,900	28,136,900				28,136,900		28,136,900
Employee Related Expenditures/Benefits Administration Fund			33,100,000	33,100,000				33,100,000		33,100,000
Federal Grant			31,500	31,500				31,500		31,500
IGA and ISA Fund			6,644,700	6,644,700				6,644,700		6,644,700
Privatized Lease To Own Fund			10,776,700	10,776,700				11,249,500		11,249,500
Retiree Accumulated Sick Leave Fund			10,929,600	10,929,600				12,016,300		12,016,300
Special Employee Health Insurance Trust Fund-NA			575,472,300	575,472,300				575,472,300		575,472,300
Special Events Fund			26,400	26,400				26,400		26,400
Special Services Revolving Fund			2,002,500	2,002,500				2,002,500		2,002,500
State Employee Travel Reduction Fund			653,400	653,400				653,400		653,400

**Arizona Department of Administration
Summary**

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
State Traffic and Parking Control Fund			37,400	37,400					37,400	37,400
Statewide Donations Fund			675,000	675,000					256,800	256,800
SUBTOTAL - Other Non-Appropriated Funds			705,956,000	705,956,000					710,900,900	710,900,900
TOTAL - ALL SOURCES				901,420,700						919,177,500

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	12,562,100	45.6%
Other Appropriated Funds	249,800	0.1%
Non Appropriated Funds	4,944,900	0.7%
Total - All Sources	17,756,800	2.0%

Arizona Department of Administration
Financial Services

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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>	101.5	4.0	11.0	116.5	105.5	4.0	101.5	4.0	11.0	116.5
Personal Services	3,655,700	208,200	10,421,000	14,284,900	4,360,000	212,100	3,655,700	208,200	11,329,900	15,193,800
Employee Related Expenditures	1,395,800	70,900	905,000	2,371,700	1,318,500	67,500	1,395,800	70,900	1,082,800	2,549,500
Professional and Outside Services	5,500	0	0	5,500	855,500	0	5,500	0	0	5,500
Travel - In State	6,500	0	0	6,500	6,500	0	6,500	0	0	6,500
Travel - Out of State	6,200	0	0	6,200	6,200	0	6,200	0	0	6,200
Other Operating Expenditures	2,210,900	500	132,900	2,344,300	2,538,500	0	2,200,100	500	132,900	2,333,500
Equipment	10,000	0	0	10,000	115,000	0	10,000	0	0	10,000
OPERATING SUBTOTAL	7,290,600	279,600	11,458,900	19,029,100	9,200,200	279,600	7,279,800	279,600	12,545,600	20,105,000
SPECIAL LINE ITEMS										
Certificates of Participation	0	0	33,573,800	33,573,800	0	0	0	0	37,551,800	37,551,800
Prison Beds	0	0	0	0	0	0	11,193,000	0	0	11,193,000
Zuni Water Rights Settlement	0	796,000	0	796,000	0	0	0	0	0	0
ENSCO	5,330,400	0	0	5,330,400	7,289,400	0	7,289,400	0	0	7,289,400
Arizona Financial Information System	1,032,400	0	1,738,600	2,771,000	1,120,600	0	1,032,400	0	1,774,900	2,807,300
PROGRAM TOTAL	13,653,400	1,075,600	46,771,300	61,500,300	17,610,200	279,600	26,794,600	279,600	51,872,300	78,946,500

FUND SOURCES

General Fund	13,653,400		13,653,400	17,610,200		26,794,600		26,794,600
Other Appropriated Funds								
Capital Outlay Stabilization Fund		97,900	97,900		97,900		97,900	97,900
Corrections Fund		101,100	101,100		101,100		101,100	101,100
Special Employee Health Insurance Trust Fund		80,600	80,600		80,600		80,600	80,600
Watercraft Licensing Fund		796,000	796,000		0		0	0
SUBTOTAL - Other Appropriated Funds		1,075,600	1,075,600		279,600		279,600	279,600
SUBTOTAL - Appropriated Funds			14,729,000		17,889,800			27,074,200
Other Non-Appropriated Funds								
Administration - AFIS II Collections Fund			1,738,600	1,738,600				1,774,900
Certificate of Participation Fund-NA			33,573,800	33,573,800				37,551,800
Co-Op State Purchasing Agreement Fund			278,300	278,300				278,300
IGA and ISA Fund			251,000	251,000				251,000
Retiree Accumulated Sick Leave Fund			10,929,600	10,929,600				12,016,300
SUBTOTAL - Other Non-Appropriated Funds			46,771,300	46,771,300				51,872,300
TOTAL - ALL SOURCES			61,500,300	61,500,300				78,946,500

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	13,141,200	96.2%
Other Appropriated Funds	(796,000)	(74.0%)
Non Appropriated Funds	5,101,000	10.9%
Total - All Sources	17,446,200	28.4%

Arizona Department of Administration
Facilities Management

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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>	121.2	62.0	5.0	188.2	121.2	62.0	121.2	62.0	5.0	188.2
Personal Services	3,896,400	2,715,500	190,000	6,801,900	3,896,400	2,715,500	3,896,400	2,715,500	190,000	6,801,900
Employee Related Expenditures	1,672,400	997,500	73,600	2,743,500	1,480,100	926,000	1,672,400	997,700	60,400	2,730,500
Professional and Outside Services	450,000	227,300	823,000	1,500,300	450,000	227,300	450,000	227,300	823,000	1,500,300
Travel - In State	72,500	109,800	0	182,300	72,500	109,800	72,500	109,800	0	182,300
Travel - Out of State	2,900	0	0	2,900	2,900	0	2,900	0	0	2,900
Other Operating Expenditures	1,605,000	1,882,400	1,116,600	4,604,000	1,851,700	1,962,800	1,599,600	1,876,400	1,129,800	4,605,800
Equipment	25,900	42,600	0	68,500	25,900	1,002,600	25,900	42,600	0	68,500
OPERATING SUBTOTAL	7,725,100	5,975,100	2,203,200	15,903,400	7,779,500	6,944,000	7,719,700	5,969,300	2,203,200	15,892,200
SPECIAL LINE ITEMS										
Privatized Lease-to-Own	0	0	10,776,700	10,776,700	0	0	0	0	11,249,500	11,249,500
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	625,700	6,985,300	0	5,733,800	0	5,733,800
PROGRAM TOTAL	7,725,100	11,768,900	12,979,900	32,473,900	8,405,200	13,989,300	7,719,700	11,763,100	13,452,700	32,935,500

FUND SOURCES										
General Fund	7,725,100			7,725,100	8,405,200			7,719,700		7,719,700
Other Appropriated Funds										
Capital Outlay Stabilization Fund		11,176,200		11,176,200		12,430,700		11,170,700		11,170,700
Corrections Fund		592,700		592,700		598,600		592,400		592,400
Risk Management Revolving Fund		0		0		960,000		0		0
SUBTOTAL - Other Appropriated Funds		11,768,900		11,768,900		13,989,300		11,763,100		11,763,100
SUBTOTAL - Appropriated Funds				19,494,000		22,394,500				19,482,800
Other Non-Appropriated Funds										
IGA and ISA Fund			2,176,800	2,176,800					2,176,800	2,176,800
Privatized Lease To Own Fund			10,776,700	10,776,700					11,249,500	11,249,500
Special Events Fund			26,400	26,400					26,400	26,400
SUBTOTAL - Other Non-Appropriated Funds			12,979,900	12,979,900					13,452,700	13,452,700
TOTAL - ALL SOURCES				32,473,900						32,935,500

CHANGE IN FUNDING SUMMARY	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(5,400)	(0.1%)
Other Appropriated Funds	(5,800)	0.0%
Non Appropriated Funds	472,800	3.6%
Total - All Sources	461,600	1.4%

Arizona Department of Administration
Human Resources

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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	10.0	184.0	0.0	180.0	0.0	177.0	10.0	187.0
Personal Services	0	8,827,800	717,200	9,545,000	0	9,678,900	0	8,985,300	717,200	9,702,500
Employee Related Expenditures	0	3,045,000	212,200	3,257,200	0	3,001,200	0	3,099,500	204,400	3,303,900
Professional and Outside Services	0	1,887,900	0	1,887,900	0	2,137,900	0	1,631,100	0	1,631,100
Travel - In State	0	18,000	19,200	37,200	0	18,000	0	18,000	19,200	37,200
Travel - Out of State	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000
Other Operating Expenditures	0	4,088,700	509,400	4,598,100	0	4,436,400	0	4,119,300	517,200	4,636,500
Equipment	0	128,000	29,800	157,800	0	140,000	0	137,000	29,800	166,800
OPERATING SUBTOTAL	0	18,001,400	1,487,800	19,489,200	0	19,418,400	0	17,996,200	1,487,800	19,484,000
SPECIAL LINE ITEMS										
Employee Health Insurance Benefits	0	0	575,472,300	575,472,300	0	0	0	0	575,472,300	575,472,300
Employee Wellness Program	500,000	0	0	500,000	0	300,000	0	0	0	0
Human Resources Information Solution COP	0	4,077,000	0	4,077,000	0	4,239,100	0	4,239,100	0	4,239,100
Non-Medical Benefit Plans	0	0	33,100,000	33,100,000	0	0	0	0	33,100,000	33,100,000
PROGRAM TOTAL	500,000	22,078,400	610,060,100	632,638,500	0	23,957,500	0	22,235,300	610,060,100	632,295,400
FUND SOURCES										
General Fund	500,000			500,000	0		0			0
Other Appropriated Funds										
Personnel Division Fund		17,057,800		17,057,800		18,036,100		17,215,900		17,215,900
Special Employee Health Insurance Trust Fund		5,020,600		5,020,600		5,921,400		5,019,400		5,019,400
SUBTOTAL - Other Appropriated Funds		22,078,400		22,078,400		23,957,500		22,235,300		22,235,300
SUBTOTAL - Appropriated Funds				22,578,400		23,957,500				22,235,300
Other Non-Appropriated Funds										
Employee Related Expenditures/Benefits Administration Fund			33,100,000	33,100,000					33,100,000	33,100,000
IGA and ISA Fund			1,417,800	1,417,800					1,417,800	1,417,800
Special Employee Health Insurance Trust Fund-NA			575,472,300	575,472,300					575,472,300	575,472,300
Statewide Donations Fund			70,000	70,000					70,000	70,000
SUBTOTAL - Other Non-Appropriated Funds			610,060,100	610,060,100					610,060,100	610,060,100
TOTAL - ALL SOURCES				632,638,500						632,295,400

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(500,000)	(100.0%)
Other Appropriated Funds	156,900	0.7%
Non Appropriated Funds	0	0.0%
Total - All Sources	(343,100)	(0.1%)

Arizona Department of Administration
Information Technology Services

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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	180.4	5.0	185.4	0.0	182.4	0.0	180.4	5.0	185.4
Personal Services	0	9,525,200	324,000	9,849,200	0	9,596,500	0	9,525,200	324,000	9,849,200
Employee Related Expenditures	0	3,229,300	99,500	3,328,800	0	2,916,800	0	3,230,500	84,000	3,314,500
Professional and Outside Services	0	1,208,100	5,000	1,213,100	0	1,433,100	0	1,208,100	5,000	1,213,100
Travel - In State	0	26,900	7,500	34,400	0	26,900	0	26,900	7,500	34,400
Travel - Out of State	0	38,600	10,000	48,600	0	38,600	0	38,600	10,000	48,600
Other Operating Expenditures	0	3,293,900	583,200	3,877,100	0	3,653,800	0	3,284,900	180,500	3,465,400
Equipment	0	10,015,100	6,000	10,021,100	0	12,892,100	0	9,463,100	6,000	9,469,100
OPERATING SUBTOTAL	0	27,337,100	1,035,200	28,372,300	0	30,557,800	0	26,777,300	617,000	27,394,300
SPECIAL LINE ITEMS										
Emergency Telecommunications Grants	0	0	27,694,700	27,694,700	0	0	0	0	27,694,700	27,694,700
Statewide Telecommunications Management Contract										
Lease Payments	894,000	0	0	894,000	851,800	0	851,800	0	0	851,800
PROGRAM TOTAL	894,000	27,337,100	28,729,900	56,961,000	851,800	30,557,800	851,800	26,777,300	28,311,700	55,940,800

FUND SOURCES										
General Fund	894,000			894,000	851,800			851,800		851,800
<u>Other Appropriated Funds</u>										
Automation Operations Fund		24,289,400		24,289,400		27,545,000		23,729,200		23,729,200
Telecommunications Fund		3,047,700		3,047,700		3,012,800		3,048,100		3,048,100
SUBTOTAL - Other Appropriated Funds		27,337,100		27,337,100		30,557,800		26,777,300		26,777,300
SUBTOTAL - Appropriated Funds				28,231,100		31,409,600				27,629,100
<u>Other Non-Appropriated Funds</u>										
Emergency Telecommunication Services Revolving Fund			28,136,900	28,136,900				28,136,900		28,136,900
Statewide Donations Fund			593,000	593,000				174,800		174,800
SUBTOTAL - Other Non-Appropriated Funds			28,729,900	28,729,900				28,311,700		28,311,700
TOTAL - ALL SOURCES				56,961,000						55,940,800

CHANGE IN FUNDING SUMMARY	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(42,200)	(4.7%)
Other Appropriated Funds	(559,800)	(2.0%)
Non Appropriated Funds	(418,200)	(1.5%)
Total - All Sources	(1,020,200)	(1.8%)

Arizona Department of Administration
Support Services

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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>	78.6	43.0	54.5	176.1	78.6	55.0	78.6	43.0	54.5	176.1
Personal Services	2,414,300	1,418,000	1,973,800	5,806,100	2,414,300	1,798,800	2,414,300	1,418,000	1,973,800	5,806,100
Employee Related Expenditures	1,037,400	595,500	784,200	2,417,100	903,900	666,000	1,038,700	595,700	675,800	2,310,200
Professional and Outside Services	10,600	774,100	96,400	881,100	278,700	774,100	10,600	774,100	96,400	881,100
Travel - In State	40,200	68,800	96,000	205,000	67,000	68,800	40,200	68,800	96,000	205,000
Travel - Out of State	800	20,500	4,600	25,900	800	20,500	800	20,500	4,600	25,900
Other Operating Expenditures	1,274,300	6,912,700	1,847,300	10,034,300	1,423,100	6,791,300	1,241,500	6,910,400	1,955,700	10,107,600
Equipment	9,600	4,227,500	940,000	5,177,100	9,600	4,227,500	9,600	4,227,500	940,000	5,177,100
OPERATING SUBTOTAL	4,787,200	14,017,100	5,742,300	24,546,600	5,097,400	14,347,000	4,755,700	14,015,000	5,742,300	24,513,000
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	4,787,200	17,017,100	5,742,300	27,546,600	5,097,400	17,347,000	4,755,700	17,015,000	5,742,300	27,513,000

FUND SOURCES										
General Fund	4,787,200			4,787,200	5,097,400			4,755,700		4,755,700
Other Appropriated Funds										
Air Quality Fund		575,100		575,100		575,100		575,100		575,100
Capital Outlay Stabilization Fund		28,400		28,400		28,900		28,400		28,400
Corrections Fund		23,200		23,200		23,700		23,200		23,200
Federal Surplus Materials Revolving Fund		429,000		429,000		431,000		429,600		429,600
Motor Vehicle Pool Revolving Fund		11,737,500		11,737,500		11,548,100		11,736,600		11,736,600
Risk Management Revolving Fund		0		0		515,200		0		0
State Surplus Materials Revolving Fund		4,223,900		4,223,900		4,225,000		4,222,100		4,222,100
SUBTOTAL - Other Appropriated Funds		17,017,100		17,017,100		17,347,000		17,015,000		17,015,000
SUBTOTAL - Appropriated Funds				21,804,300		22,444,400				21,770,700
Other Non-Appropriated Funds										
Arizona Office for Americans with Disabilities Act Fund			206,400	206,400				206,400		206,400
Federal Grant			31,500	31,500				31,500		31,500
IGA and ISA Fund			2,799,100	2,799,100				2,799,100		2,799,100
Special Services Revolving Fund			2,002,500	2,002,500				2,002,500		2,002,500
State Employee Travel Reduction Fund			653,400	653,400				653,400		653,400
State Traffic and Parking Control Fund			37,400	37,400				37,400		37,400
Statewide Donations Fund			12,000	12,000				12,000		12,000
SUBTOTAL - Other Non-Appropriated Funds			5,742,300	5,742,300				5,742,300		5,742,300
TOTAL - ALL SOURCES				27,546,600						27,513,000

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(31,500)	(0.7%)
Other Appropriated Funds	(2,100)	0.0%
Non Appropriated Funds	0	0.0%
Total - All Sources	(33,600)	(0.1%)

Arizona Department of Administration
Risk Management

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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	96.0	1.0	97.0	0.0	96.0	0.0	96.0	1.0	97.0
Personal Services	0	4,289,600	0	4,289,600	0	4,289,600	0	4,289,600	0	4,289,600
Employee Related Expenditures	0	1,564,800	0	1,564,800	0	1,533,300	0	1,565,700	0	1,565,700
Professional and Outside Services	0	142,500	0	142,500	0	142,500	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	1,844,200	0	1,844,200	0	1,921,100	0	1,883,400	0	1,883,400
Equipment	0	53,600	0	53,600	0	53,600	0	53,600	0	53,600
OPERATING SUBTOTAL	0	7,961,900	0	7,961,900	0	8,007,300	0	8,002,000	0	8,002,000
SPECIAL LINE ITEMS										
Risk Management Losses and Premiums	0	47,322,400	1,672,500	48,994,900	0	46,726,200	0	46,726,200	1,461,800	48,188,000
Workers' Compensation Losses and Premiums	0	24,517,700	0	24,517,700	0	26,460,200	0	26,460,200	0	26,460,200
External Legal Services	0	5,672,100	0	5,672,100	0	5,592,200	0	5,592,200	0	5,592,200
Non-Legal Related Expenditures	0	3,153,800	0	3,153,800	0	3,153,900	0	3,153,900	0	3,153,900
Highway Hazards Assessments	0	0	0	0	0	0	0	150,000	0	150,000
PROGRAM TOTAL	0	88,627,900	1,672,500	90,300,400	0	89,939,800	0	90,084,500	1,461,800	91,546,300
FUND SOURCES										
Other Appropriated Funds										
Highway User Revenue Fund		0		0		0		150,000		150,000
Risk Management Revolving Fund		88,627,900		88,627,900		89,939,800		89,934,500		89,934,500
SUBTOTAL - Other Appropriated Funds		88,627,900		88,627,900		89,939,800		90,084,500		90,084,500
Other Non-Appropriated Funds										
Construction Insurance Fund			1,571,200	1,571,200					1,381,800	1,381,800
Consumer Loss Recovery Fund			101,300	101,300				80,000		80,000
SUBTOTAL - Other Non-Appropriated Funds			1,672,500	1,672,500				1,461,800		1,461,800
TOTAL - ALL SOURCES				90,300,400						91,546,300

CHANGE IN FUNDING SUMMARY

	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
Other Appropriated Funds	1,456,600	1.6%
Non Appropriated Funds	(210,700)	(12.6%)
Total - All Sources	1,245,900	1.4%