

Process an Internal Transaction Initiator for Arizona Department of Administration (ITIAD) for HRIS Modernization Payment

The Internal Transaction Initiator (ITIAD) document is a two-sided document that will be used for the Inter-Agency HRIS Modernization Payment. The Department of Administration will be interfacing an ITIAD document for each agency to process. These documents will be created with the paying agency in the document header.

Procedure

- A. In Advantage, go to the document catalog.
- B. **Enter** ITIAD, your doc department and the doc ID *ADXXXHRIS23* with *XXX* being your agency's department code.
- C. **Copy forward** the ITIAD document to an ITA.
 1. At a minimum, enter the following information:
 - Doc Department (The agency responsible for completing the ITA)
 - Auto Numbering or Doc ID
 - Target Doc Type = ITA.
 2. Click OK. The ITA document opens.
- D. Complete the **2nd Party Accounting** component
 1. At a minimum, enter the following information on the **General Information** tab:
 - Line Amount
 2. At a minimum, enter the following information on the **Fund Account** tab:
 - Department
 - Fund (if not inferred from function)
 - Unit (if not inferred from function)
 - Appr Unit (if not inferred from function)
 - Object = 7154
 3. At a minimum, enter the following information on the **Detail Accounting** tab:
 - Function (if used)
 - Task (if not inferred from function)
 4. Note: If your agency needs to arrange for a partial payment, contact your GAO Agency Liaison.
- E. **Validate** ITA document
 1. Confirm that the document validated successfully in the upper left-hand corner. If it did not, please see your accounting supervisor
- F. **Submit** ITA document

Human Resources Information System Replacement Charges	
Laws 2022, Chapter 313	
Agency	HRIS Charge
Accountancy, Board of	\$8,500
Acupuncture Board of Examiners	\$1,100
Administration, Department of	\$411,900
Administrative Hearings, Office of	\$10,700
African-American Affairs, Commission of	\$900
Agriculture, Department of	\$158,400
Arizona Health Care Cost Containment System	\$678,400
Arizona State Retirement System	\$161,800
Arts, Commission on the	\$7,100
Athletic Training, Board of	\$800
Attorney General - Department of Law	\$725,500
Barbering and Cosmetology, Board of	\$10,600
Behavioral Health Examiners, Board of	\$10,800
Charter Schools, Board for	\$10,600
Child Safety, Department of	\$1,417,300
Chiropractic Examiners, Board of	\$2,600
Citizens' Clean Elections Commission	\$6,500
Corporation Commission	\$182,600
Corrections, Rehabilitation & Reentry, Department of	\$5,379,100
Criminal Justice Commission	\$20,300
Deaf and the Hard of Hearing, Commission for the	\$13,200
Dental Examiners, Board of	\$6,100
Dispensing Opticians, Board of	\$1,000
Early Childhood Development and Health Board	\$111,700
Economic Opportunity, Office of	\$33,000
Economic Security, Department of	\$4,299,400
Education, Board of	\$5,600
Education, Department of	\$404,100
Emergency and Military Affairs, Department of	\$253,100
Environmental Quality, Department of	\$368,300
Equal Opportunity, Governor's Office for	\$1,000
Equalization, Board of	\$2,800
Executive Clemency, Board of	\$6,900
Exposition & State Fair	\$16,600
Fingerprinting, Board of	\$3,800
Forestry and Fire Management, Department of	\$97,000
Funeral Directors & Embalmers, Board of	\$2,100
Game and Fish Department	\$375,500
Gaming, Department of	\$71,000

Governor, Office of the	\$101,700
Health Services, Department of	\$1,016,800
Highway Safety, Governor's Office of	\$8,900
Historical Society, Arizona	\$19,000
Homeland Security, Department of	\$8,300
Homeopathic Medical Examiners, Board of	\$200
Housing, Department of	\$54,400
Independent Redistricting Commission	\$500
Industrial Commission of Arizona	\$123,700
Insurance and Financial Institutions, Department of	\$97,400
Judiciary - Supreme Court	\$100
Juvenile Corrections, Department of	\$255,900
Land Department	\$74,400
Legislature - Auditor General	\$100
Liquor Licenses and Control, Department of	\$21,600
Lottery Commission	\$52,500
Massage Therapy	\$2,700
Medical Board	\$34,200
Mine Inspector	\$8,500
Naturopathic Physicians Board of Medical Examiners	\$800
Navigable Stream Adjudication Commission	\$800
Nursing Care Ins. Admin. Examiners	\$3,000
Nursing, Board of	\$36,500
Occupational Therapy Examiners, Board of	\$1,100
Optometry, Board of	\$1,300
Osteopathic Examiners, Board of	\$5,500
Parks and Trails, Arizona State	\$120,700
Personnel Board	\$700
Pharmacy, Board of	\$20,600
Physical Therapy Examiners, Board of	\$2,700
Pioneers' Home	\$46,300
Podiatry Examiners, Board of	\$800
Postsecondary Education, Commission for	\$2,900
Prescott Historical Society of Arizona	\$6,300
Private Postsecondary Education, Board for	\$3,400
Psychologist Examiners, Board of	\$4,400
Public Safety Personnel Retirement System	\$72,700
Public Safety, Department of	\$4,300
Real Estate, Department of	\$15,200
Registrar of Contractors	\$70,200
Residential Utility Consumer Office	\$6,800
Respiratory Care Examiners, Board of	\$2,100
Revenue, Department of	\$373,600

Secretary of State - Department of State	\$80,400
Tax Appeals, Board of	\$2,000
Technical Registration, Board of	\$10,700
Tourism, Office of	\$20,400
Transportation, Department of	\$2,230,100
Treasurer, State	\$25,800
Tribal Relations, Governor's Office on	\$400
Veterans' Services, Department of	\$205,700
Veterinary Medical Examining Board	\$2,900
Water Resources, Department of	\$122,300

**State of Arizona
Executive Budget**

STATE AGENCY BUDGETS

FISCAL YEAR 2023

Douglas A. Ducey
GOVERNOR



JANUARY 2022

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Accountancy, Board of									
AB2001	A	Accountancy Board Fund	27.8	(2.1)	0.3	4.1		8.5	1.5
Totals			27.8	(2.1)	0.3	4.1	0.0	8.5	1.5
Acupuncture Board of Examiners									
AN2412	A	Acupuncture Board of Examiners	0.3	(0.2)	0.1			1.1	0.2
Totals			0.3	(0.2)	0.1	0.0	0.0	1.1	0.2
Administration, Department of									
AA1000	A	General Fund	187.8	(21.3)	0.5	(483.2)	(4.4)	82.4	14.7
AA1600	A	Capital Outlay Stabilization Fund	119.0	(8.2)	7.5	115.2	(6.6)	41.5	7.5
AD1107	A	Personnel Division Fund	115.3	(14.6)	0.4	(2.8)	(6.8)	65.6	11.7
AD2000	N	Federal Grants Fund	5.7	(0.4)	0.2	(7.8)		1.1	0.2
AD2152	A	Information Technology Fund	26.7	(6.4)	1.4	(31.2)	(0.9)	21.1	3.7
AD2176	N	Emergency Telecommunications Services Fund	3.7	(0.8)	0.3	(3.1)		2.9	0.5
AD2226	A	Air Quality Fund			0.1		(0.3)		
AD2261	N	State Employee Travel Reduction Fund	3.7	(0.3)	0.2	(4.7)		1.2	0.2
AD2392	N	Building Renewal Grant Fund			0.3				
AD2460	N	New School Facilities Fund			0.1				
AD2500	N	IGA and ISA Fund	36.0	(4.2)	3.8			23.7	4.2
AD2531	A	State Web Portal Fund	23.5	(3.5)	0.4	(46.7)	(3.0)	14.9	2.7
AD3015	N	Special Employee Health	52.2	(8.4)	15.1	(218.1)	(3.0)	23.5	4.2
AD3035	N	Flexible or Cafeteria Employee Benefits Plan Fund			1.3				
AD4208	N	Admin - Special Services Fund	14.9	(1.1)	0.5	(2.1)		3.4	0.6
AD4213	N	Co-op State Purchasing	15.7	(3.7)	0.2			14.1	2.5
AD4214	A	State Surplus Materials Revolving Fund	13.2	(1.1)	0.3	(1.9)		3.8	0.7
AD4215	A	Federal Surplus Materials Revolving Fund	1.1				(0.6)		
AD4216	A	Risk Management Fund	74.0	(8.1)	7.9	(180.2)	(4.4)	28.3	5.0
AD4219	N	Construction Insurance Fund	3.5	(0.7)	0.2			3.2	0.6
AD4220	A	Arizona Financial Information System Collections Fund	55.6	(6.5)	0.1			25.8	4.6
AD4230	A	Automation Operations Fund	104.9	(10.2)	21.7	(329.3)	(15.4)	44.5	7.9
AD4231	A	Telecommunications Fund	19.5	(1.9)	0.1	23.5	(0.9)	6.9	1.2
DC2088	N	Corrections Fund	3.7	(1.0)	0.1			3.9	0.7
Totals			879.8	(102.4)	62.6	(1,172.4)	(46.3)	411.9	73.4
Administrative Hearings, Office of									
AA1000	A	General Fund	16.3	(1.4)				6.4	1.1
HG2500	N	IGA and ISA Fund	4.6	(1.0)	0.1			4.3	0.8
Totals			20.9	(2.3)	0.1	0.0	0.0	10.7	1.9

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
African-American Affairs, Commission of										
AA1000	A	General Fund		2.6	(0.2)		1.5		0.9	0.2
Totals				2.6	(0.2)	0.0	1.5	0.0	0.9	0.2
Agriculture, Department of										
AA1000	A	General Fund		191.5	(15.2)	1.8	3.6	165.5	58.4	10.4
AH1239	N	Agricultural Consulting and Training Fund					0.2			
AH2000	N	Federal Grants Fund		56.5	(3.3)	0.7	0.4		12.3	2.2
AH2012	N	Commercial Feed Fund		5.1	(0.4)	0.2	0.2		1.5	0.3
AH2013	N	Cotton Research and Protection Council Fund		41.5	(3.2)					3.0
AH2022	N	State Egg Inspection Fund		32.8	(2.5)	0.2	0.3		10.7	1.9
AH2050	N	Pest Management Trust Fund		37.8	(2.6)	0.2			11.4	2.0
AH2051	N	Pesticide Fund		5.3	(0.4)	0.2	0.2		1.6	0.3
AH2054	N	Dangerous Plants, Pests and Diseases Fund				0.1			0.4	0.1
AH2064	N	Seed Law Fund		1.9	(0.1)	0.1	0.1		0.3	
AH2065	N	Livestock Custody Fund		1.1		0.1				
AH2081	N	Fertilizer Materials Fund		8.1	(0.6)	0.2	0.2		2.3	0.4
AH2113	N	Arizona Federal-State Inspection Fund		42.2	(9.0)	0.5	0.2		39.3	7.0
AH2138	N	Nuclear Emergency Management Fund			(0.4)	0.1			1.8	0.3
AH2226	A	Air Quality Fund		31.0	(1.5)	0.1			6.9	1.2
AH2260	N	Citrus, Fruit and Vegetable Fund		7.3	(0.4)	0.2	0.3		1.3	0.2
AH2298	N	Arizona Protected Native Plant Fund		1.2	(0.1)	0.1			0.5	0.1
AH2372	N	Industrial Hemp Trust Fund			(0.6)				2.7	0.5
AH2378	N	Livestock and Crop Conservation Fund		0.5		0.1	0.1		0.2	
AH2436	N	Agriculture Administrative Support Fund		0.5	(0.1)	0.1			0.3	
AH3011	N	Agriculture Designated/Donations Fund		13.2	(1.1)	0.4	0.8		5.2	0.9
AH9000	N	Indirect Cost Recovery Fund		5.3	(0.3)	0.1	1.0		1.4	0.2
Totals				482.9	(41.6)	4.9	7.6	165.5	158.4	31.1
Arizona Health Care Cost Containment System										
AA1000	A	General Fund		696.8	(41.2)	48.9		(103.3)	248.9	44.3
HC2000	N	Federal Grants Fund		26.1	(7.4)	4.9			16.2	2.9
HC2120	N	AHCCCS Fund		1,208.3	(73.5)	88.4			395.0	70.2
HC2130	N	Delivery System Reform Incentive Payment Fund			(0.2)	0.1				
HC2223	N	Long Term Care System Fund				21.7				
HC2410	N	Children's Health Insurance Program Fund		20.4	(1.8)	5.5			8.3	1.5
HC2442	N	AHCCCS Intergovernmental Service Fund		0.5	(6.3)	0.4			9.3	1.7
HC2500	N	IGA and ISA Fund		0.4	(0.2)	1.8			0.7	0.1
HC2546	N	Prescription Drug Rebate Fund		0.6		0.1			0.1	
HC2555	N	Seriously Mentally Ill Housing Trust Fund			(0.4)					
HC2567	N	Nursing Facility Provider Assessment Fund			(0.9)	0.3				

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
HC2576	N	Hospital Assessment			33.9				
HC2588	N	Health Care Investment Fund		(1.6)					
HC3791	N	AHCCCS - 3rd Party Collection			0.3				
Totals			1,953.0	(133.6)	206.4	0.0	(103.3)	678.4	120.6
Arizona State Retirement System									
RT1401	A	Retirement System Appropriated	406.3	(38.7)	2.6		(5.1)	161.8	29.9
RT1407	N	Arizona State Retirement System							
Totals			406.3	(38.7)	2.6	0.0	(5.1)	161.8	29.9
Arts, Commission on the									
HU2001	N	Federal Grants Fund	17.8	(1.5)	0.1			7.1	1.3
HU2116	N	Arts Fund			0.2				
HU3043	N	Arizona Arts Trust Fund	4.0		0.2				
Totals			21.8	(1.5)	0.5	0.0	0.0	7.1	1.3
Athletic Training, Board of									
BA2583	A	Athletic Training Fund	2.6	(0.2)	0.1			0.8	0.1
Totals			2.6	(0.2)	0.1	0.0	0.0	0.8	0.1
Attorney General - Department of Law									
AA1000	A	General Fund	359.0	(46.8)	2.3			159.6	28.4
AG2000	N	Federal Grants Fund	74.9	(83.5)	0.9			36.5	6.2
AG2130	N	Anti-Racketeering Revolving Fund - Operations	33.0	(20.5)	0.2			14.4	2.9
AG2131	N	Anti-Racketeering Revolving Fund - Pass Through			0.1				
AG2500	N	IGA and ISA Fund	470.6	(39.2)	1.7			185.4	33.0
AG2573	N	Consumer Restitution and Remediation Revolving Fund - Restitution Subaccount			0.2				
AG2574	N	Consumer Restitution and Remediation Revolving Fund - Remediation Subaccount		(0.5)	0.1			10.2	1.8
AG2657	A	Interagency Service Agreements Fund	219.1	(40.2)	2.2			108.0	19.2
AG3102	N	Non-Federal Grants Fund	18.5		0.1			0.3	0.1
AG3211	A	Collection Enforcement Revolving Fund - Operating	119.9	(53.7)	1.8			39.7	7.1
AG3217	A	Internet Crimes Against Children Enforcement Fund							0.3
AG4216	A	Risk Management Fund	146.8	(13.7)	0.3			65.8	11.7
AG4240	A	Attorney General Legal Services Cost Allocation Fund	31.0	(2.9)	0.1			10.7	1.9
AG6211	A	Consumer Protection - Consumer Fraud Revolving Fund	65.7	(94.7)	0.7		(15.8)	54.0	9.6
AG6212	A	Consumer Protection - Consumer Fraud Revolving Fund - Restricted							
AG6311	A	Antitrust Enforcement Revolving Fund	1.7	(0.2)				0.8	0.1
AG7361	N	Criminal Case Processing Fund						0.9	0.2
AG7511	A	Victims Rights Fund	3.2	(0.7)	0.2			1.2	0.2
AG9001	N	Indirect Cost Recovery Fund	83.7	(8.8)	0.7			38.1	6.8
AG9006	N	Private Funds Contributions and Suspense Fund			0.1				
Totals			1,627.0	(405.5)	11.9	0.0	(15.8)	725.5	129.3

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Barbering and Cosmetology, Board of										
BC9999	A	Barbering and Cosmetology Board Fund		45.9	(2.4)	0.9	(25.1)		10.6	1.9
Totals				45.9	(2.4)	0.9	(25.1)	0.0	10.6	1.9
Behavioral Health Examiners, Board of										
BH2256	A	Behavioral Health Examiner Fund		22.4	(2.3)	0.5			10.8	1.9
Totals				22.4	(2.3)	0.5	0.0	0.0	10.8	1.9
Charter Schools, Board for										
AA1000	A	General Fund		18.1	(2.0)	0.1	4.6		10.6	1.9
Totals				18.1	(2.0)	0.1	4.6	0.0	10.6	1.9
Child Safety, Department of										
AA1000	A	General Fund		342.1	(172.0)	90.1			161.2	28.7
CH2007	A	Temporary Assistance for Needy Families (TANF)			(72.4)					
CH2009	A	DCS Expenditure Authority			(76.1)				1,255.9	223.4
CH2121	A	Comprehensive Health Plan Expenditure Authority Fund			(9.3)					
CH2173	A	Children and Family Services Training Program Fund				0.1				
CH2192	N	Child Passenger Restraint Fund				0.1				
CH2994	A	Child Welfare Licensing Fee Fund			(1.6)					
CH4216	A	Risk Management Revolving Fund							0.2	
Totals				342.1	(331.5)	90.2	0.0	0.0	1,417.3	252.0
Chiropractic Examiners, Board of										
CE2010	A	Chiropractic Examiners Board		6.0	(0.5)	0.1			2.6	0.5
Totals				6.0	(0.5)	0.1	0.0	0.0	2.6	0.5
Citizens' Clean Elections Commission										
EC2425	N	Citizens Clean Election Fund		10.6	(2.0)	0.4			6.5	1.2
Totals				10.6	(2.0)	0.4	0.0	0.0	6.5	1.2
Commerce Authority										
CA9971	N	RevAZ Fund			(105.3)					
Totals				0.0	(105.3)	0.0	0.0	0.0	0.0	0.0
Corporation Commission										
AA1000	A	General Fund		18.1	(1.0)	0.4			4.7	0.8
CC2000	N	Federal Grants Fund		20.2	(3.0)	0.2			13.3	2.3
CC2076	N	Utility Siting Fund							0.1	
CC2172	A	Utility Regulation Revolving		194.1	(20.8)	1.2		9.6	89.5	15.9
CC2264	A	Securities Regulatory & Enforcement		82.3	(7.9)	0.5			32.1	5.7

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
CC2333	A	Public Access Fund	99.5	(8.7)	0.5			37.0	6.6
CC2404	A	Securities Investment Management Fund	14.1	(1.1)	0.1			5.6	1.0
CC3043	A	Arizona Arts Trust Fund	2.0	(0.1)	0.1			0.2	
CC3180	N	Court Ordered Trust Fund			0.3				
CC3888	N	Office of Economic Opportunity Operations Fund			0.1				
Totals			430.3	(42.7)	3.3	0.0	9.6	182.6	32.3
Corrections, Rehabilitation & Reentry, Department of									
AA1000	A	General Fund	15,380.2	(50,160.4)	65.7	(1,024.6)		5,267.1	938.9
DC2000	N	Federal Grants Fund	13.0	(2.4)	0.5			4.5	0.8
DC2088	N	Corrections Fund			0.1				
DC2107	A	State Education Fund for Correctional Education Fund	12.0	(34.2)	0.1			5.1	0.9
DC2204	A	DOC - Alcohol Abuse Treatment Fund			0.1				
DC2379	A	Transition Program Fund			0.1				
DC2395	N	Community Corrections Enhancement Fund			0.1				
DC2449	N	Employee Recognition Fund			0.3				
DC2500	N	IGA and ISA Fund		(0.1)	0.1			0.3	0.1
DC2504	N	Prison Construction and Operations Fund			0.1				
DC2505	N	Inmate Store Proceeds Fund	2.9	(51.7)	9.9			3.9	0.7
DC2515	N	State DOC Revolving-Transition Fund			0.4				
DC3140	A	Penitentiary Land Earnings Fund	4.9	(25.5)	0.1			2.2	0.4
DC3141	A	State Charitable, Penal & Reformatory Land Earnings Fund			1.4				
DC3187	N	DOC Special Services Fund	3.6	(11.1)	0.6			11.1	2.0
DC4002	N	Arizona Correctional Industries Revolving Fund	325.3	(286.3)	9.0			84.8	15.1
DC9000	N	Indirect Cost Recovery Fund	0.6		0.2			0.2	
Totals			15,742.6	(50,571.7)	88.9	(1,024.6)	0.0	5,379.1	958.8
Criminal Justice Commission									
JC2000	N	Federal Grants Fund	9.1	(1.5)	0.4			6.2	1.1
JC2002	N	Justice Assistance Grant Program						2.9	0.5
JC2134	N	Criminal Justice Enhancement Fund	7.5	(1.1)	0.1	7.7		3.4	0.6
JC2198	A	Victim Compensation and Assistance Fund	6.0	(0.3)	0.3			1.1	0.2
JC2280	N	Resource Center Fund	10.6		0.1			2.5	0.4
JC2433	A	Fingerprint Clearance Card Fund						0.8	0.1
JC2500	N	IGA and ISA Fund						0.2	
JC2516	N	Drug and Gang Enforcement Fund	10.7	(0.6)	0.1		0.4	3.1	0.5
Totals			43.8	(3.5)	1.0	7.7	0.4	20.3	3.6
Deaf and the Blind, Schools for the									
AA1000	A	General Fund	453.9	(28.0)	3.7				23.5
SD2000	N	Federal Grants Fund	25.3	(1.6)	0.8				1.2
SD2011	N	Non-Federal Grants Fund	19.6		0.2				0.5

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
SD2444	A	Schools for the Deaf and the Blind Fund	236.0	(18.2)	0.4				15.3
SD2486	N	ASDB Classroom Site Fund	12.2	(4.1)	0.1				1.6
SD4221	N	ASDB Cooperative Services	370.2	(25.5)	0.9				18.2
SD4222	N	Enterprise Fund	0.5						
Totals			1,117.7	(77.4)	6.2	0.0	0.0	0.0	60.3
Deaf and the Hard of Hearing, Commission for the									
DF2047	A	Telecommunication for the Deaf	25.5	(2.8)	0.6	7.9		13.2	2.3
Totals			25.5	(2.8)	0.6	7.9	0.0	13.2	2.3
Dental Examiners, Board of									
DX2020	A	Dental Board Fund	19.2	(1.6)	0.4			6.1	1.1
Totals			19.2	(1.6)	0.4	0.0	0.0	6.1	1.1
Dispensing Opticians, Board of									
DO2046	A	Dispensing Opticians Board Fund	1.1	(0.2)	0.1			1.0	0.2
Totals			1.1	(0.2)	0.1	0.0	0.0	1.0	0.2
Early Childhood Development and Health Board									
CD2000	N	Federal Grants Fund		(0.1)					
CD2542	N	Early Childhood Development and Health Fund	261.2	(25.3)	2.9		(13.2)	111.7	19.9
CD2543	N	Admin Costs Account							
Totals			261.2	(25.4)	2.9	0.0	(13.2)	111.7	19.9
Economic Opportunity, Office of									
AA1000	A	General Fund	6.6	(0.8)	0.1			3.5	0.6
EO2000	N	Federal Grants Fund	27.0	(3.5)	0.4			15.4	2.8
EO2500	N	IGA and ISA Fund	1.1	(0.1)				0.4	0.1
EO3888	N	Office of Economic Opportunity Operations Fund	4.0	(0.3)	0.1		(3.3)	1.6	0.3
FA4310	N	CW Federal Loan Fund	6.1	(0.7)				3.0	0.5
FA4322	N	DW Fees Non Program Fund	6.6	(0.9)				4.3	0.8
FA4335	N	DW Federal Loan Fund	11.7	(1.1)	0.1			4.8	0.8
Totals			63.0	(7.3)	0.8	0.0	(3.3)	33.0	5.9
Economic Security, Department of									
AA1000	A	General Fund	1,422.0	(190.5)	71.6	(29.3)		440.3	79.1
DE2000	N	Federal Grants Fund	9,992.3	(546.1)	394.6	(7.1)		3,362.6	597.2
DE2007	A	Temporary Assistance for Needy Families (TANF)		(24.0)		(2.4)			
DE2008	A	Child Care and Development Fund		(15.0)		(0.2)			
DE2010	A	Workforce Investment Grant		(4.5)					
DE2066	A	Special Administration Fund	14.6	(2.0)	1.5				
DE2091	N	Child Support Enforcement Administration Fund	754.7	(57.1)	8.4			200.2	35.6

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
DE2160	N	Domestic Violence Services Fund			0.1				
DE2217	A	Public Assistance Collections Fund		(0.1)		(0.2)			
DE2224	N	Department Long-Term Care System Fund	669.5	(192.2)	22.3	(2.7)		294.7	52.4
DE2335	A	Spinal and Head Injuries Trust Fund	8.6	(0.6)	4.3	(0.4)		1.6	0.3
DE3145	N	Economic Security Donations			0.1				
DE3193	N	Revenue From State or Local Agency			0.5				
Totals			12,861.7	(1,032.2)	503.4	(42.2)	0.0	4,299.4	764.6

Education, Board of

AA1000	A	General Fund	7.5	(3.7)	0.1			5.6	1.0
Totals			7.5	(3.7)	0.1	0.0	0.0	5.6	1.0

Education, Department of

AA1000	A	General Fund	170.0	(25.1)	2.1		5.4	99.4	17.7
ED1009	N	Special Education Fund	7.2		0.1			1.9	0.3
ED2000	N	Federal Grants Fund	462.7	(53.2)	13.4			209.1	37.2
ED2399	A	Teacher Certification Fund	32.7	(1.9)	0.3			12.0	2.1
ED2470	N	Failing Schools Tutoring Fund	0.7	(0.2)	0.1			0.7	0.1
ED2500	N	IGA and ISA Fund	3.5	(0.8)	0.1			1.6	0.3
ED2535	N	Arizona English Language Learner Fund			0.1				
ED2566	N	Automation Projects Fund		(1.1)				5.4	1.0
ED2570	N	Empowerment Scholarship Account Fund	40.6	(0.2)	0.1			4.9	0.9
ED2580	N	Department of Education Professional Development Revolving Fund			0.6				
ED4209	N	DOE Internal Services Fund	14.0	(2.3)	0.8			11.2	2.0
ED4210	N	Education Commodity Fund	3.6	(0.6)	0.4			3.0	0.5
ED4211	N	Department of Education Production Revolving Fund	8.8		0.6			2.6	0.5
ED9000	N	Indirect Cost Recovery Fund	130.9	(16.4)	0.7			52.2	9.3
Totals			874.8	(101.8)	19.4	0.0	5.4	404.1	71.9

Emergency and Military Affairs, Department of

AA1000	A	General Fund	63.9	(8.2)	2.3		417.1	34.1	6.1
MA2000	N	Federal Grants Fund	353.6	(34.7)				153.7	27.7
MA2106	N	Camp Navajo Fund	155.4	(11.2)	1.5			49.8	8.9
MA2124	N	National Guard Morale, Welfare and Recreation Fund			0.1				
MA2138	A	Nuclear Emergency Management Fund	6.0	(1.2)				5.5	0.7
MA2500	N	IGA and ISA Fund	16.5	(1.2)	0.1			4.7	0.8
MA2655	N	Border Security Fund		(21.4)					
MA9000	N	Indirect Cost Recovery Fund	12.4	(1.4)	0.2			5.3	0.9
Totals			607.9	(79.3)	4.2	0.0	417.1	253.1	45.0

Environmental Quality, Department of

EV2200	N	Air Permit Admin Fund						22.1	
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Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
EV2000	N	Federal Grants Fund	176.3	(12.8)	1.1			24.4	8.8
EV2082	A	DEQ Emissions Inspection	16.3	(2.9)				161.5	
EV2178	A	Hazardous Waste Management	16.4	(1.8)					1.2
EV2221	N	Water Quality Assurance Revolving Fund	54.8	(7.3)					5.0
EV2226	A	Air Quality Fund		(5.2)					4.3
EV2271	N	Underground Storage Tank Revolving	80.6	(9.9)					8.9
EV2289	A	Recycling Fund	14.5	(1.5)					
EV2308	N	Monitoring Assistance Fund	1.5	(0.1)					0.1
EV2328	A	Permit Administration	61.0	(5.5)					3.9
EV2365	N	Voluntary Vehicle Repair & Retrofit Program		(0.6)				0.1	
EV2500	N	IGA and ISA Fund	34.8	(3.7)					2.8
EV2563	N	Institutional & Engineering Control Fund	0.4						
EV2564	N	Voluntary Remediation Fund	2.1	(0.6)					0.2
EV3006	N	Specific Site Judgment Fund							0.1
EV3110	A	Solid Waste Fee Fund	12.2	(1.3)	0.4			5.6	1.0
EV4100	A	Water Quality Fee Fund	16.1	(8.1)				38.1	6.8
EV4150	A	Safe Drinking Water Program Fund	16.1	(2.2)	0.4			8.4	1.5
EV9000	A	Indirect Cost Recovery Fund	161.8	(19.6)	1.3	(1,463.1)	(15.9)	108.1	15.3
Totals			664.9	(83.3)	3.1	(1,463.1)	(15.9)	368.3	59.9
Equal Opportunity, Governor's Office for									
AF1107	A	Personnel Division Fund	1.7	(0.3)				1.0	0.2
Totals			1.7	(0.3)	0.0	0.0	0.0	1.0	0.2
Equalization, Board of									
AA1000	A	General Fund	4.9	(0.7)	0.1	3.2		2.8	0.5
Totals			4.9	(0.7)	0.1	3.2	0.0	2.8	0.5
Executive Clemency, Board of									
AA1000	A	General Fund	11.2	(1.5)	0.1			6.6	1.2
PP2500	N	IGA and ISA Fund						0.3	
Totals			11.2	(1.5)	0.1	0.0	0.0	6.9	1.2
Exposition & State Fair									
CL4001	A	Arizona Exposition and State Fair Fund	57.3	(7.6)	0.7		64.0	16.6	3.0
Totals			57.3	(7.6)	0.7	0.0	64.0	16.6	3.0
Fingerprinting, Board of									
BF2435	N	Board of Fingerprinting Fund	24.1	(0.9)	0.1	42.1		3.8	0.7
Totals			24.1	(0.9)	0.1	42.1	0.0	3.8	0.7

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Forestry and Fire Management, Department of										
AA1000	A	General Fund		129.3	(17.6)	1.2	3.0	155.6	40.5	7.2
FO2232	N	Cooperative Forestry Fund		37.5	(2.8)		0.5		12.7	2.3
FO2360	N	Fire Suppression Fund		47.3	(9.7)	1.4	1.1		43.8	7.8
FO2456	N	Nonnative Vegetation Species Eradication Fund							0.1	
FO9000	N	Indirect Cost Recovery Fund		4.7		0.1	1.7			
Totals				218.9	(30.1)	2.8	6.2	155.6	97.0	17.2
Funeral Directors & Embalmers, Board of										
FD2026	A	Funeral Directors & Embalmers Fund		8.0	(0.5)	0.2			2.1	0.4
Totals				8.0	(0.5)	0.2	0.0	0.0	2.1	0.4
Game and Fish Department										
GF2027	A	Game and Fish Fund		412.0	350.4	7.5			148.4	26.4
GF2028	N	Game and Fish Federal Revolving Fund		442.9	(6.9)	12.4			145.8	25.5
GF2029	N	Wildlife Conservation Cost Recovery Fund		5.6		0.2			0.5	0.1
GF2062	N	Conservation Development Fund				0.1				
GF2079	A	Watercraft Licensing Fund		45.3	5.4	1.7			10.2	1.8
GF2080	N	Wildlife Theft Prevention Fund		2.2		0.1			0.2	
GF2127	A	Game, Non-Game, Fish and Endangered Species Fund		2.3	(0.5)	0.1			0.8	0.1
GF2253	N	Off-Highway Vehicle Recreation Fund		20.4	32.5	0.7			5.6	1.0
GF2290	N	Heritage Fund - Environmental Education		0.6	(0.5)	0.2			2.1	0.4
GF2291	N	Heritage Fund - Habitat Evaluation Or Protection		3.6	(0.6)	0.2			2.5	0.5
GF2292	N	Heritage Fund - Administration		2.0	(0.2)	0.1			0.7	0.1
GF2293	N	Heritage Fund - Public Access		4.8	(0.5)	0.1			2.1	0.4
GF2294	N	Heritage Fund - Acquisition		0.1		0.1				
GF2295	N	Heritage Fund - Identification, Inventory, Protection and Management		36.5	(4.0)	1.6			14.7	2.6
GF2296	N	Heritage Fund - Urban Wildlife		13.4	21.8	0.5			6.1	1.1
GF2497	N	Arizona Wildlife Conservation Fund		27.6	(2.8)	3.5			8.5	1.9
GF3111	N	Game and Fish Trust Fund		2.5	(0.2)	1.2			1.9	0.3
GF3167	N	Game and Fish In-Lieu Fee Program Restoration Endowment Trust Fund		2.6		0.2			0.5	0.1
GF3712	N	Game and Fish Big Game Permit Fund				0.2				
GF4007	N	Game and Fish Publications Revolving Fund				0.1				
GF9000	N	Indirect Cost Recovery Fund		41.5	(6.0)	0.9			24.8	4.4
Totals				1,066.0	387.9	31.6	0.0	0.0	375.5	66.7
Gaming, Department of										
GM2206	N	Breeders Award Fund				0.1				
GM2340	A	Permanent Tribal-State Compact Fund		33.0	(3.4)	0.4	(15.3)		14.0	2.5
GM2350	A	Arizona Benefits Fund			(12.3)		(149.8)	6.4	47.2	8.4
GM2556	A	Racing Regulation Fund		20.9	(2.6)	0.5	(5.1)	(4.8)	9.8	1.7

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata	
GM2559	A	Racing Regulaions Fund - Unarmed Combat Subaccount		(0.1)						
Totals			53.9	(18.5)	1.0	(170.2)	1.6	71.0	12.6	
Governor, Office of the										
AA1000	A	General Fund	90.0	(7.2)	0.6	(42.5)	0.3	67.5	12.0	
GV2000	N	Federal Grants Fund	32.5	(9.2)	1.0			18.1	3.2	
GV2277	N	Drug Treatment and Education Fund	6.7	(0.7)	0.1			3.1	0.5	
GV2500	N	IGA and ISA Fund	9.9	(1.2)	0.1			3.8	0.7	
GV3206	N	Governor's Endowment Partnership Fund	0.1	(0.1)						
GV9000	N	Indirect Cost Recovery Fund	15.7	(1.8)	0.2			9.2	1.6	
Totals			155.0	(20.3)	2.1	(42.5)	0.3	101.7	18.1	
Governor, Office of Strategic Planning and Budgeting										
AA1000	A	General Fund				(1.2)				
Totals			0.0	0.0	0.0	(1.2)	0.0	0.0	0.0	
Health Services, Department of										
AA1000	A	General Fund	1,272.6	(110.2)	9.9	(102.7)	(24.4)	575.4	102.3	
HS1120	N	Smart and Safe Arizona Fund		(2.3)				0.6	0.1	
HS1308	N	Tobacco Tax & Health Care Fund Education Account	16.1	(1.6)	0.5			6.4	1.1	
HS1995	A	Health Services Licenses Fund	224.5	(17.2)	3.4			77.6	13.8	
HS2000	N	Federal Grants Fund	511.7	(48.7)	16.1			209.6	37.3	
HS2008	A	Child Care and Development Fund	19.2	(1.4)	0.1			5.1	0.9	
HS2090	N	Disease Control Research Fund	2.6	(0.3)	0.2			1.1	0.2	
HS2096	N	Health Research Fund	2.6	(7.3)	0.2			1.1	0.2	
HS2138	A	Nuclear Emergency Management Fund	9.2					1.9	0.3	
HS2171	A	Emergency Medical Operating Services	56.2	(4.1)	0.9	(2.5)		19.0	3.4	
HS2184	A	Newborn Screening Program Fund	39.3	(3.3)	1.0			12.7	2.3	
HS2388	N	Laser Safety Fund		(0.1)	0.1			0.3	0.1	
HS2541	N	Smoke-Free Arizona Fund	10.2	(0.6)	0.1			2.3	0.4	
HS2544	N	Medical Marijuana Fund	49.1	(5.6)	1.9			26.9	4.8	
HS2775	N	Public Health Emergencies Fund			0.2			0.9	0.2	
HS3010	N	DHS Donations			0.3					
HS3017	A	Environmental Laboratory Licensure Revolving	12.9	(0.8)	0.1			3.3	0.6	
HS3036	A	Child Fatality Review Fund	2.9	(0.2)	0.1			0.5	0.1	
HS3038	N	Oral Health Fund	0.9	(0.1)	0.1			0.5	0.1	
HS3039	A	Vital Records Electronic Systems Fund	25.8	(3.2)	0.4			11.1	2.0	
HS3120	A	The Arizona State Hospital Fund			0.1					
HS4202	N	DHS Internal Services			2.1					
HS4250	N	Health Services Lottery Fund	14.8	(0.8)	0.4			3.3	0.6	
HS4500	N	Intergovernmental and Interagency Service Agreement	47.7	(1.1)	0.7			4.9	0.9	
HS9001	A	Indirect Cost Fund	122.7	(11.1)	2.6	(2.5)		52.1	9.3	

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata	
Totals				2,441.0	(219.8)	41.6	(107.7)	(24.4)	1,016.8	180.8	
Highway Safety, Governor's Office of											
	GH2000	N	Federal Grants Fund	19.6	(1.6)	0.5	(0.7)		7.2	1.3	
	GH2422	N	DUI Abatement	0.2		0.1			0.2		
	GH2500	N	IGA and ISA Fund	2.5	(0.6)	0.1			1.2	0.2	
	GH2544	N	Medical Marijuana Fund-Prop 207		(0.1)				0.4	0.1	
Totals				22.4	(2.3)	0.7	(0.7)	0.0	8.9	1.6	
Historical Society, Arizona											
	AA1000	A	General Fund	46.5	(3.8)	0.4		0.6	18.2	3.2	
	HI2025	N	Donations Fund	1.4	(0.5)	0.5			0.8		
	HI2900	N	Permanent AZ Historical Society Revolving	6.6	(0.2)	0.1					
	HI3240	N	Crisis Contingency and Safety Net Fund							0.1	
Totals				54.4	(4.5)	1.0	0.0	0.6	19.0	3.3	
Homeland Security, Department of											
	HL2000	N	Federal Grants Fund	20.4	(2.0)	0.7	(1.2)		8.3	1.6	
Totals				20.4	(2.0)	0.7	(1.2)	0.0	8.3	1.6	
Homeopathic Medical Examiners, Board of											
	HE2041	A	Homeopathic Medical Examiners	0.3	(0.1)	0.1			0.2		
Totals				0.3	(0.1)	0.1	0.0	0.0	0.2	0.0	
Housing, Department of											
	HD2000	N	Federal Grants Fund	24.7	(12.5)	2.7	(219.0)		11.2	2.0	
	HD2200	N	Arizona Department of Housing Program Fund	88.7		0.9			40.2	7.1	
	HD2235	N	Housing Trust Fund	5.8		0.2	(9.2)	14.7	2.2	0.4	
	HD2237	N	Mobile Home Relocation	0.2		0.1	(2.3)		0.1		
	HD2500	N	IGA and ISA Fund	2.5					0.8	0.1	
Totals				122.0	(12.5)	3.9	(230.5)	14.7	54.4	9.7	
Independent Redistricting Commission											
	AA1000	A	General Fund		(2.0)		40.9		0.5	0.1	
Totals				0.0	(2.0)	0.0	40.9	0.0	0.5	0.1	
Industrial Commission of Arizona											
	IC2000	N	Federal Grants Fund	42.4	(4.0)	1.1			18.0	3.2	
	IC2002	N	Industrial Commission Revolving Fund			0.1					
	IC2177	A	Industrial Commission Administration Fund	271.5	(23.8)	4.0		0.6	105.7	18.8	
	IC2180	N	Special Fund			7.1					
Totals				314.0	(27.8)	12.3	0.0	0.6	123.7	22.0	

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Insurance and Financial Institutions, Department of									
AA1000	A	General Fund	95.8	(10.8)	2.0	(206.9)	4.3	49.0	8.7
ID1998	A	Financial Services Fund	76.0	(7.0)	0.3			33.0	6.3
ID2000	N	Federal Grants Fund		(0.2)				0.4	0.1
ID2034	N	Insurance Examiners Revolving Fund	11.8	(0.8)	0.2	(65.4)		5.8	0.6
ID2060	A	Automobile Theft Authority Fund	8.3	(0.4)	0.1	0.6		1.9	0.3
ID2126	N	Banking Department Revolving			0.1			0.5	
ID2316	N	Assessment Fund for Voluntary Plans Fund	0.9						
ID2377	N	Captive Insurance Regulatory and Supervision Fund	3.7	(0.5)	0.1			2.5	0.4
ID2467	N	Health Care Appeals Fund	2.3	(0.2)	0.4			0.8	0.1
ID2473	N	Financial Surveillance Fund	8.9	(0.6)	0.1			2.6	0.5
ID3104	N	Insurance Receivership Liquidation Fund	1.1	(0.2)				1.0	0.2
Totals			208.7	(20.7)	3.2	(271.7)	4.3	97.4	17.2
Judiciary - Court of Appeals									
AA1000	A	General Fund	219.1		0.3				21.4
CT2500	N	ISA Fund							0.1
Totals			219.1	0.0	0.3	0.0	0.0	0.0	21.5
Judiciary - Superior Court									
AA1000	A	General Fund		(17.3)					
SU2075	A	Supreme Court CJEF Disbursements		(0.8)					
SU2084	N	Grants and Special Revenues		(0.2)					
SU2193	N	Juvenile Probation Services Fund		(0.1)					
SU2277	N	Drug Treatment and Education Fund		(1.1)					
SU2516	N	Drug and Gang Enforcement Fund	0.6						
Totals			0.6	(19.4)	0.0	0.0	0.0	0.0	0.0
Judiciary - Supreme Court									
AA1000	A	General Fund	470.5	(40.2)	1.9			0.1	52.6
SP2075	A	Supreme Court CJEF Disbursements	58.2	(4.7)	0.4				3.7
SP2084	N	Grants and Special Revenues	136.1	(14.8)	4.0				11.3
SP2193	N	Juvenile Probation Services Fund	34.4	(2.2)	1.4				1.4
SP2246	A	Judicial Collection - Enhancement	150.0	(15.7)	0.8				11.6
SP2247	A	Defensive Driving Fund	45.3	(3.5)	0.4				3.0
SP2275	A	Court Appointed Special Advocate Fund	14.1	(1.7)	0.1				0.9
SP2276	A	Confidential Intermediary Fund	6.3	(0.8)	0.1				0.4
SP2277	N	Drug Treatment and Education Fund	16.4	(0.8)	0.2				1.1
SP2382	N	Arizona Lengthy Trial Fund	0.1		0.1				
SP2440	N	Court Reporters Fund	2.9	(0.2)	0.1				0.1
SP2446	A	State Aid to Courts Fund	0.6	(0.1)					

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata	
SP3013	N	County Public Defender Training Fund	0.1							
SP3245	N	Alternative Dispute Resolution	2.0	(0.3)	0.2				0.2	
Totals			937.0	(84.7)	9.8	0.0	0.0	0.1	86.5	
Juvenile Corrections, Department of										
AA1000	A	General Fund	594.7	992.4	3.2	297.7	15.8	235.6	41.9	
DJ2000	N	Federal Grants Fund	11.2		0.3			3.7	0.6	
DJ2281	A	Juvenile Corrections CJEF Distribution		5.3						
DJ2323	A	Juvenile Education Fund	23.5	62.2				12.7	2.3	
DJ2476	N	Department of Juvenile Corrections Restitution			0.1					
DJ2487	N	State Ed Sys for Committed Youth Class	0.6					0.5	0.1	
DJ3007	A	Local Cost Sharing Fund								
DJ3024	N	Department of Juvenile Corrections Fund			0.1					
DJ3029	A	State Charitable, Penal and Reformatory Land Fund	7.5		0.2			3.5	0.6	
Totals			637.4	1,059.9	4.0	297.7	15.8	255.9	45.5	
Land Department										
AA1000	A	General Fund	182.7	(16.4)	0.8	(165.3)		74.0	13.2	
LD2253	N	Off-highway Vehicle Recreation Fund	0.9		0.1			0.3	0.1	
LD3146	A	Trust Land Management Fund			0.9		(0.2)			
Totals			183.5	(16.4)	1.8	(165.3)	(0.2)	74.4	13.2	
Legislature - Auditor General										
AA1000	A	General Fund	323.7	(33.9)	0.4			0.1	26.6	
AU2242	N	Audit Services	16.9						1.4	
Totals			340.6	(33.9)	0.4	0.0	0.0	0.1	28.0	
Legislature - House of Representatives										
AA1000	A	General Fund	290.5		0.5				18.8	
Totals			290.5	0.0	0.5	0.0	0.0	0.0	18.8	
Legislature - Joint Legislative Budget Committee										
AA1000	A	General Fund	33.0		0.1				3.9	
Totals			33.0	0.0	0.1	0.0	0.0	0.0	3.9	
Legislature - Legislative Council										
AA1000	A	General Fund	90.0		0.2				7.0	
Totals			90.0	0.0	0.2	0.0	0.0	0.0	7.0	
Legislature - Senate										
AA1000	A	General Fund	204.4		0.5				13.4	
Totals			204.4	0.0	0.5	0.0	0.0	0.0	13.4	

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Liquor Licenses and Control, Department of										
LL1996	A	Liquor Licenses Fund		45.6	32.1	0.3		(8.3)	15.6	2.8
LL2000	N	Federal Grants Fund		2.6	(0.2)				0.8	0.1
LL3008	N	Liquor License Special Collections				0.3				
LL3010	N	J Fund Audit Surcharge		3.9	(0.2)	0.1			0.9	0.2
LL3011	N	K Fund Enforcement Surcharges		10.2	11.8	0.1			2.0	0.4
LL3012	N	L Fund Enforcement Surcharges		6.0	12.5	0.1			1.9	0.3
LL3017	N	Direct Shipment License Issuance		0.7	(0.1)				0.4	0.1
Totals				68.9	56.0	0.8	0.0	(8.3)	21.6	3.8
Lottery Commission										
LO2122	N	Lottery Fund		144.2	(11.5)	1.3		(25.3)	52.5	9.3
LO3179	N	Lottery - Prize Fund				0.1				
Totals				144.2	(11.5)	1.4	0.0	(25.3)	52.5	9.3
Massage Therapy										
MT2553	A	Massage Therapy Board Fund		9.2	(0.6)	0.1			2.7	0.5
Totals				9.2	(0.6)	0.1	0.0	0.0	2.7	0.5
Medical Board										
ME2038	A	Medical Examiners Board Fund		79.7	(8.0)	2.9			34.2	6.1
Totals				79.7	(8.0)	2.9	0.0	0.0	34.2	6.1
Mine Inspector										
AA1000	A	General Fund		18.1	(1.7)	0.1		4.2	6.2	1.1
MI2000	N	Federal Grants Fund		6.6	(0.6)	0.1			2.2	0.4
MI2400	N	Federal Education and Training Fund		1.1		0.1			0.2	
Totals				25.8	(2.2)	0.3	0.0	4.2	8.5	1.5
Naturopathic Physicians Board of Medical Examiners										
NB2042	A	Naturopathic Board		2.6	(0.1)	0.1			0.8	0.1
Totals				2.6	(0.1)	0.1	0.0	0.0	0.8	0.1
Navigable Stream Adjudication Commission										
AA1000	A	General Fund		2.6	(0.2)				0.8	0.1
Totals				2.6	(0.2)	0.0	0.0	0.0	0.8	0.1
Nursing Care Ins. Admin. Examiners										
NC2043	A	Nursing Care Institution Administrators/ACHMC		8.9	(0.7)	0.2			3.0	0.5
Totals				8.9	(0.7)	0.2	0.0	0.0	3.0	0.5

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Nursing, Board of									
BN2000	N	Federal Grants Fund	4.9	(0.6)	0.2			3.2	0.6
BN2044	A	Nursing Board	79.4	(8.1)	1.0			33.3	5.9
Totals			84.3	(8.7)	1.3	0.0	0.0	36.5	6.5
Occupational Therapy Examiners, Board of									
OT2263	A	Occupational Therapy Fund	4.0	(0.2)	0.2			1.1	0.2
Totals			4.0	(0.2)	0.2	0.0	0.0	1.1	0.2
Optometry, Board of									
OB2023	A	Board of Optometry Fund	6.0	(0.2)	0.1			1.3	0.2
Totals			6.0	(0.2)	0.1	0.0	0.0	1.3	0.2
Osteopathic Examiners, Board of									
OS2048	A	Osteopathic Examiners Board	10.9	(1.2)	0.2			5.5	1.0
Totals			10.9	(1.2)	0.2	0.0	0.0	5.5	1.0
Parks and Trails, Arizona State									
PR2000	N	Federal Grants Fund	15.0	(1.5)	0.1			6.1	1.1
PR2106	N	State Lake Improvement Fund	82.7	(9.2)	1.1	(55.5)		42.0	7.5
PR2202	A	State Parks Revenue Fund	197.0	(317.0)	4.0		348.5	70.3	12.5
PR2253	N	Off-Highway Vehicle Recreation Fund	16.9	(0.6)	0.1			2.3	0.4
PR3117	N	State Parks Donations Fund			0.1				
PR4401	A	State Parks Store Fund		(0.2)					
Totals			311.7	(328.6)	5.4	(55.5)	348.5	120.7	21.5
Personnel Board									
PB1107	N	Personnel Division Fund	2.6	(0.3)	0.1			0.7	0.1
Totals			2.6	(0.3)	0.1	0.0	0.0	0.7	0.1
Pharmacy, Board of									
PM2052	N	Pharmacy Board Fund	32.7	(4.2)	1.0	(30.1)	(0.9)	15.3	2.7
PM2359	N	Controlled Substance Prescription Monitoring Program Fund	10.3		0.2			5.3	0.9
Totals			43.0	(4.2)	1.2	(30.1)	(0.9)	20.6	3.7
Physical Therapy Examiners, Board of									
PT2053	A	Physical Therapy Fund	5.7	(0.5)	0.2			2.7	0.5
Totals			5.7	(0.5)	0.2	0.0	0.0	2.7	0.5

Allocation of Statewide Adjustments

				HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
Pioneers' Home										
PI3129	A	Pioneers' Home State Charitable Earnings		100.9	(6.8)	0.3			32.2	5.7
PI3130	A	Pioneers' Home Miners' Hospital		60.2	(2.4)	0.3		(3.3)	14.1	2.5
Totals				161.1	(9.2)	0.6	0.0	(3.3)	46.3	8.2
Podiatry Examiners, Board of										
PO2055	A	Podiatry Examiners Board		0.9	(0.2)	0.1			0.8	0.1
Totals				0.9	(0.2)	0.1	0.0	0.0	0.8	0.1
Postsecondary Education, Commission for										
PE2358	N	Mathematics, Science and Special Education Teacher Student Loan Fund		1.2	(0.1)				0.5	
PE2405	N	Postsecondary Education Fund		10.0	(0.5)	0.1		0.0	2.4	0.5
Totals				11.2	(0.5)	0.1	0.0	0.0	2.9	0.5
Power Authority										
PA1113	N	Fund Deposits			(1.2)					
Totals				0.0	(1.2)	0.0	0.0	0.0	0.0	0.0
Prescott Historical Society of Arizona										
AA1000	A	General Fund		18.9	(1.4)				6.3	1.1
Totals				18.9	(1.4)	0.0	0.0	0.0	6.3	1.1
Private Postsecondary Education, Board for										
PV2056	A	Private Postsecondary Education		5.7	(0.5)	0.1			2.3	0.4
PV3027	N	Student Tuition Recovery		2.9	(0.4)	0.1			1.2	0.2
Totals				8.6	(0.9)	0.1	0.0	0.0	3.4	0.6
Psychologist Examiners, Board of										
SY2058	A	Psychologist Examiners Board		7.5	(0.7)	0.2			4.4	0.5
SY2059	N	Behavior Analyst Licensing and Reg Account								
Totals				7.5	(0.7)	0.2	0.0	0.0	4.4	0.5
Public Safety Personnel Retirement System										
RS1409	N	Public Safety Personnel Retirement Fund		112.7	(16.7)				72.7	12.9
Totals				112.7	(16.7)	0.0	0.0	0.0	72.7	12.9
Public Safety, Department of										
AA1000	A	General Fund		918.4	(30,663.8)	11.7	(0.5)		2.1	23.5
PS2000	N	Federal Grants Fund		147.4	(8.6)	9.6				10.2
PS2030	A	State Highway Fund			(0.3)					
PS2032	A	Arizona Highway Patrol Fund		2,171.5	(6.9)	0.4				0.5
PS2049	N	DPS Peace Officers Training		40.5	(5.8)	0.4				4.0

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
PS2278	N	DPS Records Processing Fund	24.7	(1.7)	1.2				1.0
PS2285	A	Motor Vehicle Liability Insurance Enforcement	14.1						
PS2322	N	DPS Administration Fund	11.2	(1.1)	0.2				1.4
PS2370	A	DPS Forensics Fund	246.0	(30.1)	0.2				
PS2391	N	Public Safety Equipment Fund			0.2				
PS2396	N	Gang and Immigration Intelligence Team Enforcement Mission Fund	6.0	(22.0)	0.1			1.5	0.3
PS2433	N	Fingerprint Clearance Card Fund	99.5	(7.6)	0.3			0.1	4.2
PS2435	N	Board of Fingerprinting Fund			0.1				
PS2490	N	DPS Licensing Fund	14.4	(1.1)	0.2				1.1
PS2500	N	IGA and ISA Fund	68.7	(7.6)	2.0	(0.1)		0.6	8.2
PS2510	A	Parity Compensation Fund	44.4						
PS2518	A	Concealed Weapons Permit Fund	31.5	1.3					1.3
PS2519	N	Victims' Rights Enforcement Fund			0.1				
PS3075	A	Peace Officer Training Equipment Fund	0.6						
PS3123	N	DPS Anti-Racketeering Revolving Fund	11.9	(0.9)	0.8				1.1
PS3702	A	DPS Criminal Justice Enhancement Fund	31.0	(3.7)					
PS4216	A	Risk Management Revolving Fund	22.7	(0.2)		(0.1)			1.3
PS9000	N	Indirect Cost Recovery Fund	13.4	(2.1)	0.9				1.1
Totals			3,918.0	(30,762.1)	28.6	(0.7)	0.0	4.3	286.2
Real Estate, Department of									
AA1000	A	General Fund	39.9	(3.9)	0.4	6.1	0.7	15.2	2.7
RE3119	N	Real Estate Recovery			0.1				
Totals			39.9	(3.9)	0.5	6.1	0.7	15.2	2.7
Registrar of Contractors									
RG2406	A	Registrar of Contractors Fund	161.1	(14.2)		38.6	19.4	66.8	11.9
RG3155	N	Residential Contractors' Recovery Fund	6.3	(0.5)	0.5	2.0		3.4	0.6
Totals			167.5	(14.7)	0.5	40.6	19.4	70.2	12.5
Residential Utility Consumer Office									
UO2175	A	Residential Utility Consumer Office Revolving	15.8	(1.8)	0.1	4.7		6.8	1.2
Totals			15.8	(1.8)	0.1	4.7	0.0	6.8	1.2
Respiratory Care Examiners, Board of									
RB2269	A	Board of Respiratory Care Examiners	6.3	(0.4)	0.2			2.1	0.4
Totals			6.3	(0.4)	0.2	0.0	0.0	2.1	0.4
Revenue, Department of									
AA1000	A	General Fund	289.3	(52.4)	2.4			113.8	20.2

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
RV1309	A	Tobacco Tax and Health Care Fund	6.6	(0.5)	0.1			2.7	0.4
RV1520	N	DOR Unclaimed Fund - Non-FDIC RTC Deposits			15.1				
RV1601	N	Veterans' Income Tax Settlement Fund	0.1	(0.1)					
RV2179	A	DOR Liability Setoff Fund	10.0	(1.2)	0.2			3.9	0.7
RV2463	A	Department of Revenue Administrative Fund	612.8	(29.4)	5.0		(7.0)	240.1	42.7
RV2500	N	IGA and ISA Fund	16.3	(3.1)	0.3			13.1	2.2
Totals			935.1	(86.8)	23.2	0.0	(7.0)	373.6	66.3
Secretary of State - Department of State									
AA1000	A	General Fund	163.2	(13.8)	1.2	(3.3)		67.3	12.0
ST2000	N	Federal Grants Fund	20.2	(1.3)	0.8			6.0	1.1
ST2117	N	Btbl-Friends Donations	1.9	(0.3)				0.9	0.2
ST2357	N	Election Systems Improvement Fund	5.0		0.1			0.7	0.1
ST2387	N	Notary Bond Fund	5.3	(0.2)				0.9	0.2
ST2431	A	Records Services Fund	6.0	(0.4)	0.3		8.1	0.5	0.1
ST2500	N	IGA and ISA Fund		(0.3)				0.9	0.2
ST2557	N	Address Confidentiality Program Fund	4.6	(0.7)	0.1			3.3	0.6
ST4008	N	Gift Shop Revolving Fund	1.0		0.1				
Totals			207.2	(17.0)	2.6	(3.3)	8.1	80.4	14.3
Tax Appeals, Board of									
AA1000	A	General Fund	4.9	(0.4)		1.2		2.0	0.3
Totals			4.9	(0.4)	0.0	1.2	0.0	2.0	0.3
Technical Registration, Board of									
TE2070	A	Technical Registration Board	39.3	(2.7)	0.6	28.8		10.7	1.9
Totals			39.3	(2.7)	0.6	28.8	0.0	10.7	1.9
Tourism, Office of									
AA1000	A	General Fund	44.2						
TO2236	N	Tourism Fund		(4.7)	0.7	224.7	(2.9)	20.4	3.6
Totals			44.2	(4.7)	0.7	224.7	(2.9)	20.4	3.6
Transportation, Department of									
AA1000	A	General Fund						1.5	0.3
DT2005	N	State Aviation Fund		(1.9)	1.0			10.1	1.8
DT2029	N	Regional Area Road Fund - Maricopa County	122.6		24.8			67.2	11.9
DT2030	N	State Highway Fund	6,066.2	(366.4)	218.9		0.0	1,997.0	355.2
DT2031	N	Arizona Highways Magazine Fund	31.3	(3.0)	1.4			13.0	2.3
DT2044	A	Highway Damage Recovery			0.6				
DT2071	N	Transportation Department Equipment Fund	330.6	(22.0)	6.8			99.8	17.8
DT2097	N	ADOT Federal Programs	16.4	(1.2)	1.7			6.9	1.2

Allocation of Statewide Adjustments

	HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata
DT2150 N Abandoned Vehicles Administration Fund			0.8				
DT2208 A Ignition Interlock Device Fund	5.4	(0.6)				2.0	0.4
DT2226 N Air Quality Fund	0.9		0.1			0.2	
DT2285 N Motor Vehicle Liability Insurance Enforcement Fund	35.3	(2.0)	0.4			10.4	1.8
DT2500 N IGA and ISA Fund	8.6	(0.8)	0.8			2.2	0.4
DT2650 N Statewide Special Plates Fund			0.1				
DT3113 N Highway User Revenue Fund	68.8	(0.8)	11.7			4.4	0.8
DT3701 N Local Agency Deposits Fund	68.8		11.8			15.6	2.8
DT5004 N State Highway Fund Bonds Debt Service Fund			0.2			(0.1)	
DT5008 N Regional Area Road Fund Debt Service Fund	11.7		0.1				
Totals	6,793.5	(398.7)	281.0	0.0	0.0	2,230.1	396.6
Treasurer, State							
AA1000 A General Fund		(0.2)					
TR2574 N Public Deposit Admin Fund		(0.3)					
TR3122 N Family College Savings Program Trust Fund	6.6					1.1	0.2
TR3795 A State Treasurer's Operating Fund	48.7	(5.2)	1.0	3.2		24.7	4.4
Totals	55.3	(5.7)	1.0	3.2	0.0	25.8	4.6
Tribal Relations, Governor's Office on							
AA1000 A General Fund	0.9	(0.1)	0.1			0.4	0.1
Totals	0.9	(0.1)	0.1	0.0	0.0	0.4	0.1
Universities - Arizona State University							
AA1000 A General Fund	3,664.8	(108.0)					
AS1411 A ASU Collections Fund Tuition and Fees		(235.3)					
AS8900 N Designated Funds - Indirect Cost Recovery	8,253.8						
Totals	11,918.6	(343.2)	0.0	0.0	0.0	0.0	0.0
Universities - Northern Arizona University							
AA1000 A General Fund	216.8	(58.4)	0.1				
NA1421 A NAU Collections - Appropriated		(18.8)					
NA8900 N Designated Funds - Indirect Cost Recovery	388.9						
Totals	605.7	(77.2)	0.1	0.0	0.0	0.0	0.0
Universities - Regents, Board of							
AA1000 A General Fund	22.4	(3.1)	0.1				
BR8900 N ABOR Local Fund		(5.4)					
Totals	22.4	(8.5)	0.1	0.0	0.0	0.0	0.0
Universities - University of Arizona - Health Sciences Center							

Allocation of Statewide Adjustments

			HITF	Retirement	AFIS	Rent (COSF & COP)	Fleet	HRIS Modernization	IT Pro Rata	
AA1000	A	General Fund		(30.4)						
Totals			0.0	(30.4)	0.0	0.0	0.0	0.0	0.0	
Universities - University of Arizona - Main Campus										
AA1000	A	General Fund	3,031.1	(130.9)	0.1					
UA1402	A	U of A Main Campus - Collections - Appropriated		(181.3)						
UA8900	N	Indirect Cost Recovery Fund	11,698.2							
Totals			14,729.3	(312.1)	0.1	0.0	0.0	0.0	0.0	
Veterans' Services, Department of										
AA1000	A	General Fund	78.0	(10.6)	1.3		(9.4)	40.4	7.2	
VS2000	N	Federal Grants Fund	9.2		0.1			4.5	0.8	
VS2339	N	Military Family Relief Fund	0.2	(0.2)	0.3			0.3		
VS2355	A	State Home for Veterans Trust	502.0	(48.2)	3.9			159.7	28.4	
VS2441	N	Veterans' Donation Fund	2.4		0.3			0.6	0.1	
VS2499	N	Arizona State Veterans' Cemetery Trust Fund	0.9		0.4			0.2		
Totals			592.7	(59.0)	6.2	0.0	(9.4)	205.7	36.5	
Veterinary Medical Examining Board										
VT2078	A	Veterinary Medical Examiners Board	4.3	(0.8)	0.2			2.9	0.5	
Totals			4.3	(0.8)	0.2	0.0	0.0	2.9	0.5	
Water Resources, Department of										
AA1000	A	General Fund	226.2	(25.5)	1.5	18.4		101.9	18.4	
WC1302	N	Arizona Water Protection Fund	4.0	(0.3)					0.2	
WC2000	N	Federal Grants Fund	7.9	(0.6)	0.1			2.1	0.4	
WC2110	N	Arizona Water Banking Fund		(0.5)	0.1	32.8			0.4	
WC2304	N	Arizona Water Quality Fund	1.2	(0.3)				1.3	0.2	
WC2398	N	Water Resources Fund	8.0	(0.6)	0.2		11.3	4.6	0.6	
WC2491	N	Well Administration and Enforcement Fund	7.1	(1.3)	0.1			9.2	1.0	
WC2500	N	IGA and ISA Fund	2.2	(1.0)	0.1			0.8	0.1	
WC2509	A	Assured and Adequate Water Supply Administration Fund		(0.5)				0.6	0.1	
WC9000	N	Indirect Cost Recovery Fund		(0.6)				1.9	0.3	
Totals			256.7	(31.1)	2.0	51.2	11.3	122.3	21.7	
			General Fund	32,134.8	(81,397.9)	330.9	(1,679.4)	628.0	7,980.6	1,612.9
			Other Appropriated Funds	9,103.8	(978.8)	115.0	(2,032.2)	357.3	3,846.6	704.8
			Non-Appropriated Funds	46,561.4	(2,423.1)	1,054.1	(312.5)	(22.2)	8,820.7	1,882.1
Grand Total			87,800.0	(84,799.8)	1,500.0	(4,024.0)	963.1	20,647.8	4,199.9	