

Arizona Pioneers' Home

Doug Ducey
Governor

300 South McCormick Street
Prescott, Arizona 86303

Ted Ihrman RN
Superintendent

(928) 445-2181 - FAX (928) 778-1148

September 1, 2020

The Honorable Douglas Ducey
Governor of Arizona
1700 W. Washington St.
Phoenix, AZ 85007

Dear Governor Ducey:

I am pleased to submit the fiscal 2022 budget for the Arizona Pioneers' Home. These funds will be used to fulfill the Home's mission of caring for Arizona's eligible Miners' and Pioneers.

Respectfully,



Ted Ihrman RN
Superintendent



State of Arizona Budget Request

State Agency

Arizona Pioneers' Home

A.R.S. Citation: **ARS41-921**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Ted Ihrman RN**
Title: **Superintendent**

Ted Ihrman RN (signature) 9/10/2019

Phone: **(928) 445-2181**

Prepared By: **Shelly Ball**

Email Address: **Ted.Ihrman@aph.az.gov**

Date Prepared: **Tuesday, September 1, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	6,796.0	70.2	6,866.2
Pioneers' Home State Charitable Earnings	4,658.5	13.2	4,671.7
Pioneers' Home Miners' Hospital	2,137.5	57.0	2,194.5

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	0.0	1,013.7	1,013.7
AZ Pioneers' Home - Mine Fund	0.0	1,013.7	1,013.7

Total: 6,796.0 1,083.9 7,879.9

Revenue Schedule

Agency: Arizona Pioneers' Home

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4333	INSTITUTIONAL CARE	790.6	790.6	790.6
4699	MISCELLANEOUS RECEIPTS	206.9	206.9	206.9
Fund Total:		997.5	997.5	997.5

Revenue Schedule

Agency: Arizona Pioneers' Home

Fund: P13129 Pioneers' Home State Charitable Earnings

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	5,055.3	5,055.3	5,055.3
4632	RENTAL INCOME	1,922.6	1,922.6	1,922.6
4699	MISCELLANEOUS RECEIPTS	38.6	38.6	38.6
Fund Total:		7,016.5	7,016.5	7,016.5

Revenue Schedule

Agency: Arizona Pioneers' Home

Fund: P13130 Pioneers' Home Miners' Hospital

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	2,150.3	2,150.3	2,150.3
4632	RENTAL INCOME	1,938.5	1,938.5	1,938.5
Fund Total:		4,088.8	4,088.8	4,088.8

Revenue Schedule

Agency: Arizona Pioneers' Home

Fund: P13143 AZ Pioneers' Home - Mine Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	1.0	1.0	1.0
4631	TREASURERS INTEREST INCOME	3.0	3.0	3.0
Fund Total:		4.0	4.0	4.0

Revenue Schedule

Agency: Arizona Pioneers' Home

Fund: P13144 Pioneers' Home Cemetery Proceeds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4611	UNRESTRICTED DONATIONS	60.9	60.9	60.9
Fund Total:		60.9	60.9	60.9

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund: PI2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues come from sales of candy and snacks, and auction events via donated goods. This fund is used for employee recognition/appreciation events as determined by the agency's employee appreciation committee.

Sources and Uses of Funds

Agency: **Arizona Pioneers' Home**

Fund: **PI3129 Pioneers' Home State Charitable Earnings**

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	8,026.3	10,394.7	12,752.7
Revenue (From Revenue Schedule)	7,016.5	7,016.5	7,016.5
Total Available	15,042.8	17,411.2	19,769.2
Total Appropriated Disbursements	4,648.1	4,658.5	4,671.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,394.7	12,752.7	15,097.5
Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	2,586.3	2,578.0	2,578.0
Employee Related Expenses	1,219.5	1,136.9	1,136.9
Prof. And Outside Services	25.3	46.0	46.0
Travel - In State	8.4	18.7	18.7
Travel - Out of State	0.0	0.0	0.0
Food	14.8	19.6	19.6
Aid to Organizations and Individuals	74.2	74.2	74.2
Other Operating Expenses	661.3	776.7	776.7
Equipment	58.3	8.4	15.1
Capital Outlay	0.0	0.0	6.5
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,648.1	4,658.5	4,671.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,648.1	4,658.5	4,671.7
Appropriated FTE:	57.0	60.3	60.3
Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund Description

OSPB: Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund: PI3130 Pioneers' Home Miners' Hospital

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5,816.9	7,756.8	9,708.1
Revenue (From Revenue Schedule)	4,088.8	4,088.8	4,088.8
Total Available	9,905.7	11,845.6	13,796.9
Total Appropriated Disbursements	2,148.9	2,137.5	2,194.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	7,756.8	9,708.1	11,602.4
Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	1,090.7	1,087.2	1,087.2
Employee Related Expenses	593.7	553.5	553.5
Prof. And Outside Services	(5.8)	49.8	49.8
Travel - In State	3.6	8.0	8.0
Travel - Out of State	0.0	0.0	0.0
Food	219.9	219.9	219.9
Aid to Organizations and Individuals	1.3	1.3	1.3
Other Operating Expenses	143.8	206.1	211.6
Equipment	90.3	11.7	58.2
Capital Outlay	0.0	0.0	5.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,137.5	2,137.5	2,194.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	11.4	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,148.9	2,137.5	2,194.5
Appropriated FTE:	46.0	46.0	46.0
Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: **Arizona Pioneers' Home**

Fund Description

OSP: Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

Sources and Uses of Funds

Agency: **Arizona Pioneers' Home**

Fund: **PI3143 AZ Pioneers' Home - Mine Fund**

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	178.6	167.5	171.5
Revenue (From Revenue Schedule)	4.0	4.0	4.0
Total Available	182.6	171.5	175.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	15.1	0.0	1,013.7
Balance Forward to Next Year	167.5	171.5	(838.2)

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments		0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	316.9
Employee Related Expenses	0.0	0.0	76.8
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	4.8	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0
Equipment	6.1	0.0	0.0
Capital Outlay	0.0	0.0	620.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15.1	0.0	1,013.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund Description

OSPB: This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund: PI3144 Pioneers' Home Cemetery Proceeds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	258.2	319.1	380.0
Revenue (From Revenue Schedule)	60.9	60.9	60.9
Total Available	319.1	380.0	440.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	319.1	380.0	440.9
Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Pioneers' Home

Fund Description

OSP: This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

Sources and Uses of Funds

Agency: **Arizona Pioneers' Home**

Fund: **PP2500 IGA and ISA Fund**

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Funding Issues List

Agency: Arizona Pioneers' Home

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	Personal Services and ERE	0.0	393.7	0.0	0.0	393.7
2	Kitchen remodel/update	0.0	600.0	0.0	0.0	600.0
3	Windows upgrade	0.0	6.5	0.0	6.5	0.0
4	IT equipment upgrade	0.0	42.0	0.0	42.0	0.0
5	Activities bus	0.0	6.7	0.0	6.7	0.0
6	Equipment	0.0	5.0	0.0	5.0	0.0
7	Distribution valve replacement	0.0	20.0	0.0	0.0	20.0
8	Ceiling tile replacement	0.0	5.5	0.0	5.5	0.0
9	Sewer machine	0.0	4.5	0.0	4.5	0.0
Total:		0.0	1,083.9	0.0	70.2	1,013.7
Decision Package Total:		0.0	1,083.9	0.0	70.2	1,013.7

Funding Issue Detail

Agency: Arizona Pioneers' Home

Issue: 1 Personal Services and ERE

Program:	Arizona Pioneers' Home	Calculated ERE:	\$76.80
Fund:	PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	316.9
Employee Related Expenses	76.8
Subtotal Personal Services and ERE:	393.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	393.7

Issue: 2 Kitchen remodel/update

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	600.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	600.0

Funding Issue Detail

Agency: Arizona Pioneers' Home

Issue: 3 Windows upgrade

Program: Arizona Pioneers' Home

Fund: PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	6.5
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6.5

Issue: 4 IT equipment upgrade

Program: Arizona Pioneers' Home

Fund: PI3130-A Pioneers' Home Miners' Hospital (Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	42.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	42.0

Funding Issue Detail

Agency: Arizona Pioneers' Home

Issue: 5 Activities bus

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	6.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6.7

Issue: 6 Equipment

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	5.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5.0

Funding Issue Detail

Agency: Arizona Pioneers' Home

Issue: 7 Distribution valve replacement

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	AZ Pioneers' Home - Mine Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	20.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20.0

Issue: 8 Ceiling tile replacement

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	Pioneers' Home Miners' Hospital (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	5.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5.5

Funding Issue Detail

Agency: Arizona Pioneers' Home

Issue: 9 Sewer machine

Program:	Arizona Pioneers' Home	Calculated ERE:	\$0.00
Fund:	PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	4.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4.5

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Pioneers' Home

Appropriated

Cost Center/Program:

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
↑ Arizona Pioneers' Home	6,785.6	6,796.0	70.2	6,866.2
	6,785.6	6,796.0	70.2	6,866.2
Expenditure Categories				
FTE	103.0	106.3	0.0	106.3
Personal Services	3,677.0	3,665.2	0.0	3,665.2
Employee Related Expenses	1,813.2	1,690.4	0.0	1,690.4
Professional and Outside Services	19.5	95.8	0.0	95.8
Travel In-State	12.0	26.7	0.0	26.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	234.7	239.5	0.0	239.5
Aid to Organizations and Individuals	75.5	75.5	0.0	75.5
Other Operating Expenses	805.1	982.8	5.5	988.3
Equipment	148.6	20.1	53.2	73.3
Capital Outlay	0.0	0.0	11.5	11.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,785.6	6,796.0	70.2	6,866.2

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Pioneers' Home

Non-Appropriated

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013.7
	15.1	0.0	1,013.7	1,013.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Pioneers' Home

Agency Total for All Funds: 6,800.7 6,796.0 1,083.9 7,879.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
Fund: PI3129 Pioneers' Home State Charitable Earnings (Appropriated)

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Pioneers' Home	4,648.1	4,658.5	13.2	4,671.7
	4,648.1	4,658.5	13.2	4,671.7
Expenditure Categories				
FTE	57.0	60.3	0.0	60.3
Personal Services	2,586.3	2,578.0	0.0	2,578.0
Employee Related Expenses	1,219.5	1,136.9	0.0	1,136.9
Professional and Outside Services	25.3	46.0	0.0	46.0
Travel In-State	8.4	18.7	0.0	18.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	14.8	19.6	0.0	19.6
Aid to Organizations and Individuals	74.2	74.2	0.0	74.2
Other Operating Expenses	661.3	776.7	0.0	776.7
Equipment	58.3	8.4	6.7	15.1
Capital Outlay	0.0	0.0	6.5	6.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,648.1	4,658.5	13.2	4,671.7
Fund Total:	4,648.1	4,658.5	13.2	4,671.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
Fund: P13130 Pioneers' Home Miners' Hospital (Appropriated)

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Pioneers' Home	2,137.5	2,137.5	57.0	2,194.5
	2,137.5	2,137.5	57.0	2,194.5
Expenditure Categories				
FTE	46.0	46.0	0.0	46.0
Personal Services	1,090.7	1,087.2	0.0	1,087.2
Employee Related Expenses	593.7	553.5	0.0	553.5
Professional and Outside Services	(5.8)	49.8	0.0	49.8
Travel In-State	3.6	8.0	0.0	8.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	219.9	219.9	0.0	219.9
Aid to Organizations and Individuals	1.3	1.3	0.0	1.3
Other Operating Expenses	143.8	206.1	5.5	211.6
Equipment	90.3	11.7	46.5	58.2
Capital Outlay	0.0	0.0	5.0	5.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,137.5	2,137.5	57.0	2,194.5
Fund Total:	2,137.5	2,137.5	57.0	2,194.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
Fund: P13143 AZ Pioneers' Home - Mine Fund (Non-Appropriated)

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013.7
	15.1	0.0	1,013.7	1,013.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7
Fund Total:	15.1	0.0	1,013.7	1,013.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home

Fund: P13143 AZ Pioneers' Home - Mine Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	6,800.7	6,796.0	1,083.9	7,879.9

Program Summary of Expenditures and Budget Request

Agency: Arizona Pioneers' Home
 Program: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
1-1 Arizona Pioneers' Home	6,673.7	6,596.0	1,083.9	7,679.9
1-2 SLI Prescription Drugs	127.0	200.0	0.0	200.0
Program Summary Total:	6,800.7	6,796.0	1,083.9	7,879.9
Expenditure Categories				
0000 FTE Positions	103.0	106.3	0.0	106.3
6000 Personal Services	3,677.0	3,665.2	316.9	3,982.1
6100 Employee Related Expenses	1,813.2	1,690.4	76.8	1,767.2
6200 Professional and Outside Services	19.5	95.8	0.0	95.8
6500 Travel In-State	12.0	26.7	0.0	26.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	239.5	239.5	0.0	239.5
6800 Aid to Organizations and Individuals	75.5	75.5	0.0	75.5
7000 Other Operating Expenses	809.3	982.8	5.5	988.3
8000 Equipment	154.7	20.1	53.2	73.3
8100 Capital Outlay	0.0	0.0	631.5	631.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,800.7	6,796.0	1,083.9	7,879.9
Fund Source				
Appropriated Funds				
PI3129-A Pioneers' Home State Charitable Earnings (Appro	4,648.1	4,658.5	13.2	4,671.7
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	2,137.5	2,137.5	57.0	2,194.5
Non-Appropriated Funds	6,785.6	6,796.0	70.2	6,866.2
PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriate	15.1	0.0	1,013.7	1,013.7
Fund Source Total:	6,800.7	6,796.0	1,083.9	7,879.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
 Program: Arizona Pioneers' Home

	FY 2020		FY 2021		FY 2022		FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)								
Program Expenditures								
COST CENTER/PROGRAM BUDGET UNIT								
1-1	4,521.1	4,458.5	13.2	4,471.7				
1-2	127.0	200.0	0.0	200.0				
Total	4,648.1	4,658.5	13.2	4,671.7				
Appropriated Funding								
Expenditure Categories								
FTE Positions	57.0	60.3	0.0	60.3				
Personal Services	2,586.3	2,578.0	0.0	2,578.0				
Employee Related Expenses	1,219.5	1,136.9	0.0	1,136.9				
Professional and Outside Services	25.3	46.0	0.0	46.0				
Travel In-State	8.4	18.7	0.0	18.7				
Travel Out of State	0.0	0.0	0.0	0.0				
Food	14.8	19.6	0.0	19.6				
Aid to Organizations and Individuals	74.2	74.2	0.0	74.2				
Other Operating Expenses	661.3	776.7	0.0	776.7				
Equipment	58.3	8.4	6.7	15.1				
Capital Outlay	0.0	0.0	6.5	6.5				
Debt Service	0.0	0.0	0.0	0.0				
Cost Allocation	0.0	0.0	0.0	0.0				
Transfers	0.0	0.0	0.0	0.0				
Expenditure Categories Total:	4,648.1	4,658.5	13.2	4,671.7				
Fund PI3129-A Total:	4,648.1	4,658.5	13.2	4,671.7				
Program 1 Total:	4,648.1	4,658.5	13.2	4,671.7				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
 Program: Arizona Pioneers' Home

FY 2020 FY 2021 FY 2022 FY 2022
 Actual Expd. Plan Fund. Issue Total Request

Fund: PI1310-A Pioneers' Home Miners' Hospital (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Arizona Pioneers' Home	2,137.5	2,137.5	57.0	2,194.5
Total		2,137.5	2,137.5	57.0	2,194.5

Appropriated Funding

Expenditure Categories

FTE Positions	46.0	46.0	0.0	46.0
Personal Services	1,090.7	1,087.2	0.0	1,087.2
Employee Related Expenses	593.7	553.5	0.0	553.5
Professional and Outside Services	(5.8)	49.8	0.0	49.8
Travel In-State	3.6	8.0	0.0	8.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	219.9	219.9	0.0	219.9
Aid to Organizations and Individuals	1.3	1.3	0.0	1.3
Other Operating Expenses	143.8	206.1	5.5	211.6
Equipment	90.3	11.7	46.5	58.2
Capital Outlay	0.0	0.0	5.0	5.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

2,137.5	2,137.5	57.0	2,194.5
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Fund PI1310-A Total:

2,137.5	2,137.5	57.0	2,194.5
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Program 1 Total:

2,137.5	2,137.5	57.0	2,194.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home
 Program: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013.7
Total	15.1	0.0	1,013.7	1,013.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7

Fund PI3143-N Total:

	15.1	0.0	1,013.7	1,013.7
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Program 1 Total:

	15.1	0.0	1,013.7	1,013.7
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Arizona Pioneers' Home
 Program: Arizona Pioneers' Home

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	103.0	106.3	0.0	106.3
6000 Personal Services	3,677.0	3,665.2	316.9	3,982.1
6100 Employee Related Expenses	1,813.2	1,690.4	76.8	1,767.2
6200 Professional and Outside Services	19.5	95.8	0.0	95.8
6500 Travel In-State	12.0	26.7	0.0	26.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	239.5	239.5	0.0	239.5
6800 Aid to Organizations and Individuals	75.5	75.5	0.0	75.5
7000 Other Operating Expenses	682.3	782.8	5.5	788.3
8000 Equipment	154.7	20.1	53.2	73.3
8100 Capital Outlay	0.0	0.0	631.5	631.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 6,673.7 6,596.0 1,083.9 7,679.9

Fund Source

Appropriated Funds

PI3129-A Pioneers' Home State Charitable Earnings (Approp	4,521.1	4,458.5	13.2	4,471.7
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	2,137.5	2,137.5	57.0	2,194.5

Non-Appropriated Funds

PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriate	15.1	0.0	1,013.7	1,013.7
Fund Source Total:	6,673.7	6,596.0	1,083.9	7,679.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Pioneers' Home				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:	Arizona Pioneers' Home				
Fund:	PI3129-A Pioneers' Home State Charitable Earnings				
Appropriated					
0000	FTE	57.0	60.3	0.0	60.3
6000	Personal Services	2,586.3	2,578.0	0.0	2,578.0
6100	Employee Related Expenses	1,219.5	1,136.9	0.0	1,136.9
6200	Professional and Outside Services	25.3	46.0	0.0	46.0
6500	Travel In-State	8.4	18.7	0.0	18.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	14.8	19.6	0.0	19.6
6800	Aid to Organizations and Individuals	74.2	74.2	0.0	74.2
7000	Other Operating Expenses	534.3	576.7	0.0	576.7
8000	Equipment	58.3	8.4	6.7	15.1
8100	Capital Outlay	0.0	0.0	6.5	6.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,521.1	4,458.5	13.2	4,471.7
Fund Total:		4,521.1	4,458.5	13.2	4,471.7
Program Total For Selected Funds:		4,521.1	4,458.5	13.2	4,471.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		Arizona Pioneers' Home			
Program:		Arizona Pioneers' Home			
Fund:		PI3130-A Pioneers' Home Miners' Hospital			
Appropriated		Appropriated			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	46.0	46.0	0.0	46.0
6000	Personal Services	1,090.7	1,087.2	0.0	1,087.2
6100	Employee Related Expenses	593.7	553.5	0.0	553.5
6200	Professional and Outside Services	(5.8)	49.8	0.0	49.8
6500	Travel In-State	3.6	8.0	0.0	8.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	219.9	219.9	0.0	219.9
6800	Aid to Organizations and Individuals	1.3	1.3	0.0	1.3
7000	Other Operating Expenses	143.8	206.1	5.5	211.6
8000	Equipment	90.3	11.7	46.5	58.2
8100	Capital Outlay	0.0	0.0	5.0	5.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,137.5	2,137.5	57.0	2,194.5
Fund Total:		2,137.5	2,137.5	57.0	2,194.5
Program Total For Selected Funds:		2,137.5	2,137.5	57.0	2,194.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: **Arizona Pioneers' Home**

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: **Arizona Pioneers' Home**

Fund: **PI3143-N AZ Pioneers' Home - Mine Fund**

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	316.9	316.9
6100 Employee Related Expenses	0.0	0.0	76.8	76.8
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	4.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.2	0.0	0.0	0.0
8000 Equipment	6.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	620.0	620.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	15.1	0.0	1,013.7	1,013.7
Fund Total:	15.1	0.0	1,013.7	1,013.7
Program Total For Selected Funds:	15.1	0.0	1,013.7	1,013.7

Program Expenditure Schedule

Agency:	Arizona Pioneers' Home
Program:	Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	103.0	106.3
Expenditure Category Total	103.0	106.3
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	57.0	60.3
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	46.0	46.0
Fund Source Total	103.0	106.3
<hr/>		
Personal Services	3,677.0	3,665.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,677.0	3,665.2
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	2,586.3	2,578.0
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	1,090.7	1,087.2
Fund Source Total	3,677.0	3,665.2
<hr/>		
Employee Related Expenses	1,813.2	1,690.4
Expenditure Category Total	1,813.2	1,690.4
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	1,219.5	1,136.9
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	593.7	553.5
Fund Source Total	1,813.2	1,690.4
<hr/>		
Professional and Outside Services		95.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	12.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	6.6	
Institutional Care	0.0	
Education And Training	13.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	(12.5)	

Program Expenditure Schedule

Agency: Arizona Pioneers' Home

Program: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	19.5	95.8
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	25.3	46.0
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	(5.8)	49.8
	19.5	95.8
Fund Source Total	19.5	95.8
<hr/>		
Travel In-State	12.0	26.7
Expenditure Category Total	12.0	26.7
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	8.4	18.7
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	3.6	8.0
	12.0	26.7
Fund Source Total	12.0	26.7
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	239.5	239.5
Expenditure Category Total	239.5	239.5
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	14.8	19.6
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	219.9	219.9
	234.7	239.5
Non-Appropriated		
PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	4.8	0.0
	4.8	0.0
Fund Source Total	239.5	239.5
<hr/>		
Aid to Organizations and Individuals	75.5	75.5
Expenditure Category Total	75.5	75.5
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	74.2	74.2
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	1.3	1.3
	75.5	75.5
Fund Source Total	75.5	75.5
<hr/>		
Other Operating Expenses		782.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	44.5	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	

Program Expenditure Schedule

Agency: Arizona Pioneers' Home

Program: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	2.5	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	61.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	64.3	
Sanitation Waste Disposal	9.9	
Water	38.3	
Gas And Fuel Oil For Buildings	30.7	
Other Utilities	3.2	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	5.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	8.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.5	
Repair And Maint - Mainframe And Legacy	0.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	20.0	
Other Repair And Maintenance	(9.2)	
Software Support And Maintenance	6.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	21.4	
Computer Supplies	0.0	

Program Expenditure Schedule

Agency: Arizona Pioneers' Home

Program: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan
Housekeeping Supplies	66.8	
Bedding And Bath Supplies	4.6	
Drugs And Medicine Supplies	127.1	
Medical Supplies	37.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	11.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	47.7	
Other Operating Supplies	34.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.6	
Advertising	4.5	
Sponsorships	0.0	
Internal Printing	0.1	
External Printing	2.7	
Photography	0.0	
Postage And Delivery	0.9	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	2.7	
Books- Subscriptions And Publications	2.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	

Program Expenditure Schedule

Agency:	Arizona Pioneers' Home
Program:	Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	2.7	
Other Miscellaneous Operating	7.4	
Expenditure Category Total	682.3	782.8
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	534.3	576.7
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	143.8	206.1
	678.1	782.8
Non-Appropriated		
PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	4.2	0.0
	4.2	0.0
Fund Source Total	682.3	782.8

Current Year Expenditures		20.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	91.2	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	(1.5)	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	63.0	

Program Expenditure Schedule

Agency: **Arizona Pioneers' Home**
 Program: **Arizona Pioneers' Home**

	FY 2020 Actual	FY 2021 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	154.7	20.1
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	58.3	8.4
PI3130-A Pioneers' Home Miners' Hospital (Appropriated)	90.3	11.7
Expenditure Category Total	148.6	20.1
Non-Appropriated		
PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	6.1	0.0
Expenditure Category Total	6.1	0.0
Fund Source Total	154.7	20.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	60.3	2,578.0	PI3129-A
Arizona State Retirement System	46.0	1,087.2	PI3130-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	6.0
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Arizona Pioneers' Home
 Program: SLI Prescription Drugs

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	127.0	200.0	0.0	200.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Fund Source	127.0	200.0	0.0	200.0
Expenditure Categories Total:				
Appropriated Funds				
PT13129-A Pioneers' Home State Charitable Earnings (Approp	127.0	200.0	0.0	200.0
Fund Source Total:	127.0	200.0	0.0	200.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Pioneers' Home

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Prescription Drugs

Fund: PI3129-A Pioneers' Home State Charitable Earnings

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	127.0	200.0	0.0	200.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	127.0	200.0	0.0	200.0
Fund Total:	127.0	200.0	0.0	200.0
Program Total For Selected Funds:	127.0	200.0	0.0	200.0

Program Expenditure Schedule

Agency: Arizona Pioneers' Home

Program: SLI Prescription Drugs

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: **Arizona Pioneers' Home**

Program: **SLI Prescription Drugs**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		200.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency: **Arizona Pioneers' Home**

Program: **SLI Prescription Drugs**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	127.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency: Arizona Pioneers' Home

Program: SLI Prescription Drugs

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	127.0	200.0
Appropriated		
PI3129-A Pioneers' Home State Charitable Earnings (Appropriated)	127.0	200.0
Fund Source Total	127.0	200.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Pioneers' Home
Program:	SLI Prescription Drugs

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
--

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: Arizona Pioneers' Home

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	310.2
ERE	150.6
All Other	70.6
Administrative Costs Total:	531.4

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	7,879.9	6.7%

PERSONAL SERVICES AND ERE

Funding issue 1

Based on last fiscal year's shortage in Personal Services and ERE we are projecting a shortage in FY 2022 of \$389,100.

Prior forecast was for a shortage of \$342,000 for regular wages and ERE.

I have added to that \$37,440 for wage increases for 18 employees who were below the Arizona State minimum wage. $\$1/\text{hr per employee} \times 2080 = 37,440$

I have included an additional \$.25 per hour increase for those employees who, On January 1, 2021 will be expected to fall below the State minimum wage once more. $18 \text{ employees} \times .25 \times 1040 \text{ hours (1/2 year)} = \$4,680$

I have included \$5,000 for previously approved Nurse Step Wage Increases.

Total: $342.0 + 37.4 + 4.7 + 5.0 =$

KITCHEN REMODEL/UPDATE

FUNDING ISSUE 2

JUSTIFICATION – The current food service area at the Arizona Pioneers' Home is not efficient and creates staff congestion. The plumbing utilities (domestic water, sanitary sewer, and grease interception) are a potpourri of different pipe materials including obsolete cast iron pipe with lead and oakum joints. Backflow prevention devices have been compromised over many years and do not meeting plumbing building codes. Grease interception is done in a deteriorating metal tank with limited baffling capabilities.

Electrical improvements need to be made to meet code compliance and eliminate trip hazards.

Flooring and walls need to be improved to maintain sanitation requirements.

Equipment and stainless steel prep stations will need to be purchased or modified.

THIS PROJECT WILL REQUIRE ARCHITECTURAL, ENGINEERING, AND CONSULTANT SERVICES

ESTIMATED COSTS = \$600,000 NOT INCLUDING FOOD PREP, COOKING OR WORK STATION EQUIPMENT.

WINDOWS UPGRADE

FUNDING ISSUE 3

JUSTIFICATION – As the Arizona Pioneers’ Home continues with window upgrade projects, new window coverings will be required to accommodate sizing differences, ease of operation, and most importantly to eliminate window coverings that require periodic fire retardant treatment.

ESTIMATED COSTS = \$6500.00 (Courtyard Project Only)



QUOTE 20826128

QUOTE INFORMATION

QUOTE NUMBER

DOA-EB840G6 (1) BH

QUOTE TO NUMBER

20826128

QUOTE DATE RECEIVED

08/26/2020 09/25/2020

MILESTONE CONTACT

CONTACT NAME

Brittany Hardy

PHONE

602.457.6777

QUOTE NOTES

We at Milestone understand that these are unprecedented times. To best serve you as your trusted partner, we want to ensure you have accurate shipping dates.

We have been notified that desktop delivery lead times could be up to 8-10 weeks, notebook delivery lead times could be up to 10-12 weeks, and Chromebook delivery lead times could be 12+ weeks. We will do everything possible on our end to escalate orders to help.

Due to an increase in demand industry-wide, Chromebooks are highly constrained and lead times for Chromebooks can exceed 12 weeks from the date Milestone receives the PO.

PURCHASING INFORMATION

QUOTE TO NUMBER

20826128

ORDER TRACK NUMBER

ADSP016-098209

BUYER REQUESTING PO NUMBER

Make Purchase Order out to Milestone Computer Technology and forward PO to AZOM@Milestonetech.com for processing. Thank you!

For Arizona APP users please follow the steps below to ensure the order is processed correctly and that there are no duplicates:

1. Choose catalog items from Supplier: HP, INC (IV0000017231)
2. Choose "Milestone Computer Technology" under Order Supplier
3. This will send PO to us directly for processing.

7KK35UT#ABA	1	\$1,250.00	\$1,250.00
HP 3 year Next Business Day UE335E	1	\$73.72	\$73.72
HP 3 Year Absolute Resilience for Education - for Service Guarantee Re U8UK1E	1	\$77.00	\$77.00
HP UltraSlim Docking Station D9Y32UT#ABA	1	\$120.00	\$120.00
			\$1,520.72
			\$123.18
			\$1,643.90

The terms and conditions of The contract will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

Product availability and Product discontinuation are subject to change without notice.

This quote is Milestone Confidential and Proprietary Information. Do not share.



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94K

Danielle Sanders <danielle.sanders@aph.az.gov>
To: Lindsay Post <lpost@azdot.gov>

Mon, Aug 10, 2020 at 10:53 AM

From: **Matt Green** <mgreen@azdot.gov>
Date: Wed, Jun 24, 2020 at 9:38 AM
Subject: Re: Bus assessment follow up
To: Danielle Sanders <danielle.sanders@aph.az.gov>, Ted Ihrman <ted.ihrman@aph.az.gov>
Cc: Kent D Kruse <kkruise@azdot.gov>

Danielle and Ted,
The estimate for repairs is \$6688.16. The estimate is attached. The repairs are extensive and will take at least a week to complete. The Vendor would be required to take it to his shop for repairs. Please advise as to when and if you want to have the repairs performed. Also, this is a tier 3 vehicle meaning that it is not funded and will be a direct bill. If you decide to have the repairs done, let me know and we will contact the vendor and arrange the delivery and payment for the repairs. If you have any questions, please do not hesitate to contact me.

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[Quoted text hidden]

"scanned from a Xerox ..." Is the written estimate of repairs

6 attachments



Mold spores seeping through cracks back of bus.jpg
183K



Mold in back of bus.jpg
991K

PREFERRED MOBILE RV SERVICE

Brian Coelho
(928) 308-6840

Job Invoice

SOLD TO **ADOT**

DATE ORDERED **6-23-20** ORDER TAKEN BY **Brian**
 PHONE NO. _____ CUSTOMER ORDER # _____
 JOB LOCATION _____
 JOB PHONE _____ STARTING DATE _____
 TERMS _____

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
①	Coach has multiple water leaks inside. Found evidence of water leaking at 9 of the 10 passenger windows and also at passenger loading doors. Looks have been present for quite some time as kick panels that run entire length of bus on both sides are completely rotten and moldy. Will need to remove and replace all kick panel, rebuild out of Luan and recarpet. Perform mold remediation on floor and walls as necessary. Remove all 10 windows, replace all exterior seals also replace seals that seal side wall of bus to windows. Seal roof and roof rails as needed and also repair/reseal all belt moldings on side of bus.			
				MISCELLANEOUS CHARGES
				Trim lock window gasket x 100 ft. \$299.00
				Outdoor carpet \$127.36
				Luan \$67.47
				Mold remediation \$649.00
				TOTAL MISCELLANEOUS
				LABOR
				HRS. RATE AMOUNT
				Windows/kick panel 10 110 \$1100.00
				Roof/Rails/Door 10 110 \$1100.00
				TOTAL LABOR
				TOTAL MATERIALS

WORK ORDERED _____
 DATE ORDERED _____
 DATE COMPLETED _____
 CUSTOMER APPROVAL SIGNATURE _____
 AUTHORIZED SIGNATURE _____

TOTAL LABOR	\$5500.00
TOTAL MATERIALS	\$493.83
Remediation TOTAL MISCELLANEOUS	\$649.00
SUBTOTAL	
TAX	\$45.33
GRAND TOTAL	\$6688.16

EQUIPMENT

Crimper

Funding issue 6

JUSTIFICATION – The Arizona Pioneers’ Home domestic water system has a limited number of isolation valves. Several of those do not provide a positive shutoff making it very difficult to make plumbing repairs. There is times that a major portion or even the entire building must be shut-down to facilitate these repairs. This creates situations of limited or no drinking water, bathing/showering, etc. Also, the sanitary sewer system is compromised without water to flush. The Arizona Pioneers’ Home needs to install additional isolation valves or replace faulty valves. This cannot be done with the conventional method of soldering because water cannot be positively shut-down.

THE ARIZONA PIONEERS’ HOME IS IN NEED OF AN AVAILABLE COPPER TUBE CRIMPING TOOL.

ESTIMATED COST = \$5,000.00 (FIVE THOUSAND DOLLARS)

DISTRIBUTION SYSTEM VALVE

Funding issue 7

JUSTIFICATION – The water distribution at the Arizona Pioneers’ home is a combination system that involves both the fire protection systems (including fire hydrants) and domestic water. At least two of the distribution system valves are faulty and will not provide shutdown in the event of service or repair. When service or repair is needed it involves the City of Prescott Water Department, notifications to the City of Prescott Fire Department, and the establishment of a “dedicated fire watch”. The replacement of these valves would involve saw cutting and removal of existing asphalt, excavation, valve removal and replacement, and roadway patching

ESTIMATED COSTS = \$20,000 (TWENTY THOUSAND DOLLARS)

CEILING TILE REPLACEMENT

Funding issue 8

JUSTIFICATION – The acoustic tile ceiling in the Arizona Pioneers' Home dining room is in need of repair / replacement. The tiles periodically fall off, at times during a meal serving. A matching tile is becoming almost impossible to locate. Before an accurate cost estimate can be determined, the Arizona Pioneers' Home must first obtain laboratory testing to determine if the tiles, adhesive, or underlayment contain any asbestos fibers or other contaminants. This determination will greatly affect cost estimates for a tile repair / replacement project

ESTIMATED COSTS = \$5,500 (FIFTY-FIVE HUNDRED DOLLARS)

EQUIPMENT

Sewer machine

Funding issue ~~8~~ 9

JUSTIFICATION – The Arizona Pioneers’ Home is in need of a large pipe sewer cleaning machine (3” – 6”). The existing machine is an off brand unit and replacement parts seem to be unavailable. The machine is needed in the event of sewer main interruptions especially during late afternoon and night hours when outside contractors provide limited availability.

ESTIMATED COSTS = \$4,500.00 (FORTY – FIVE HUNDRED DOLLARS)

